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	10/20/2014	368040180	XXXXXXXXXXXX6391	EXXONMOBIL 97679898, GENEVA,			10/27/2014		Batch	A	45.17
	1	STUDENT EVENT						45.17				
		10E300 1130 4100 00 900100			100.00%	45.17						
		10/17/2014	367870824	XXXXXXXXXXXX3758	FLINN SCIENTIFIC, I, 630-879690			10/22/2014		Batch	A	174.24
	1	SUPPLIES						174.24				
		10E300 1130 4281 00 000000			100.00%	174.24						
					2 transaction(s) for ANDERTHO000. Total Amount ====>							219.41
ARNETJEN000	ARNETT JENNIFER A	10/23/2014	368420050	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			10/27/2014		Batch	A	62.80
	1	SUPPLIES						62.80				
		10E300 1401 4125 00 000000			100.00%	62.80						
		10/22/2014	368268437	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			10/27/2014		Batch	A	78.67
	1	SUPPLIES						78.67				
		10E300 1130 4125 00 000000			100.00%	78.67						
		10/22/2014	368268436	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			10/27/2014		Batch	A	22.47
	1	SUPPLIES						22.47				
		10E300 1130 4141 00 000000			100.00%	22.47						
		10/22/2014	368268435	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			10/27/2014		Batch	A	20.39
	1	SUPPLIES						20.39				
		10E300 1130 4125 00 000000			100.00%	20.39						
		10/22/2014	368268434	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			10/27/2014		Batch	A	85.74
	1	SUPPLIES						85.74				
		10E300 1401 4100 00 000000			100.00%	85.74						
		10/22/2014	368268433	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			10/27/2014		Batch	A	15.99
	1	SUPPLIES						15.99				
		10E300 1401 4100 00 000000			100.00%	15.99						
		10/22/2014	368268432	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			10/27/2014		Batch	A	74.88
	1	SUPPLIES						74.88				
		10E300 1401 4100 00 000000			100.00%	74.88						
		10/22/2014	368268431	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			10/27/2014		Batch	A	169.10
	1	SUPPLIES						169.10				
		10E300 1401 4100 00 000000			100.00%	169.10						
		10/22/2014	368268430	XXXXXXXXXXXX3647	PAYPAL *INDIEGOGO, 4029357733,			10/27/2014		Batch	A	330.00
	1	SUPPLIES						330.00				
		10E300 1130 4100 00 000000			100.00%	330.00						
					9 transaction(s) for ARNETJEN000. Total Amount ====>							860.04

Used By	Name	Line	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
			Account			Percent	Amount						
BAILEBRI000	BAILEY COLE BRITTANY A		10/14/2014	367380819	XXXXXXXXXXXX3758	PAPA JOHN S #02969, 630-761-982			10/22/2014		Batch	A	70.10
		1	EVENT; RSAA						70.10				
			10E300 1130 4100 00 900100			100.00%	70.10						
BRADAKAT000	BRADAC KATIE L		10/31/2014	369414721	XXXXXXXXXXXX8590	WAL-MART #5352, BATAVIA, IL, 60			11/05/2014		Batch	A	73.24
		1	SUPPLIES						73.24				
			10E202 1120 4103 00 000000			100.00%	73.24						
BUCKMKRI000	BUCKMAN KRISTAN B		10/06/2014	366582253	XXXXXXXXXXXX2998	DOLRTREE 934 00009340, BATAVIA			10/22/2014		Batch	A	31.18
		1	SUPPLIES; RSAA						31.18				
			10E201 1120 4117 00 000000			100.00%	31.18						
BUTTLCHR000	BUTTLE CHRISTINE		10/30/2014	369185146	XXXXXXXXXXXX8894	Amazon.com, AMZN.COM/BILL, WA,			11/05/2014		Batch	A	30.60
		1	SUPPLIES; RSAA						30.60				
			10E300 1130 4100 00 900100			100.00%	30.60						
			10/10/2014	367195235	XXXXXXXXXXXX8894	POTBELLY 017, GENEVA, IL, 60134			10/22/2014		Batch	A	106.78
		1	STUDENT EVENT; RSAA						106.78				
			10E300 1130 4100 00 900100			100.00%	106.78						
			10/10/2014	367195234	XXXXXXXXXXXX8894	PARTY CITY, GENEVA, IL, 60134,			10/22/2014		Batch	A	150.44
		1	SUPPLIES; RSAA						150.44				
			10E300 1130 4100 00 900100			100.00%	150.44						
			10/07/2014	366709766	XXXXXXXXXXXX8894	AMAZON MKTPLACE PMTS, AMZN.COM/			10/22/2014		Batch	A	47.07
		1	SUPPLIES						47.07				
			10E300 1130 4100 00 900100			100.00%	47.07						
							4 transaction(s) for BUTTLCHR000. Total Amount ====>						334.89
CARLIDAV000	CARLI DAVID M		10/24/2014	368652567	XXXXXXXXXXXX7169	JIMMY JOHN S # 228, BUFFALO GRO			10/27/2014		Batch	A	25.56
		1	STUDENT EVENT						25.56				
			10E300 1530 3320 00 000000			100.00%	25.56						
CLARKMAR000	CLARK MARGARET H		11/04/2014	369725896	XXXXXXXXXXXX3036	THE MEDICAL SUPPLY DEP, 888-874			11/06/2014		Batch	A	88.99
		1	SUPPLIES						88.99				
			10E800 1214 7000 00 460000			100.00%	88.99						
			10/23/2014	368420042	XXXXXXXXXXXX3036	JACKSON-HIRSH, INC., NORTHBROOK			10/27/2014		Batch	A	72.74
		1	SUPPLIES						72.74				
			10E800 1214 4180 00 000000			100.00%	72.74						

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

CLARKMAR000 CLARK MARGARET H continued...
10/17/2014 367870831 XXXXXXXXXXXX3036 SSI*SCHOOL SPECIALTY, 888-388-3 10/22/2014 Batch A 32.84
1 SUPPLIES 32.84
10E800 1214 4100 00 460000 100.00% 32.84
3 transaction(s) for CLARKMAR000. Total Amount ====> 194.57

CLARKTHO000 CLARK THOMAS A 11/05/2014 369844262 XXXXXXXXXXXX8616 STEINER ELEC ST CHARLE, ST CHAR 11/06/2014 Batch A 329.70
1 O & M SUPPLIES 329.70
20E500 2540 4940 00 000000 100.00% 329.70
11/04/2014 369725903 XXXXXXXXXXXX8616 STEINER ELEC ST CHARLE, 0630377 11/06/2014 Batch A 144.00
1 O & M SUPPLIES 144.00
20E500 2540 4940 00 000000 100.00% 144.00
11/03/2014 369602285 XXXXXXXXXXXX8616 THE HOME DEPOT 1964, BARTLETT, 11/06/2014 Batch A 95.23
1 O & M SUPPLIES 95.23
20E500 2540 4940 00 000000 100.00% 95.23
11/03/2014 369602284 XXXXXXXXXXXX8616 THE HOME DEPOT 1921, GENEVA, IL 11/06/2014 Batch A 9.94
1 O & M SUPPLIES 9.94
20E500 2540 4940 00 000000 100.00% 9.94
10/31/2014 369414726 XXXXXXXXXXXX8616 THE HOME DEPOT 1921, GENEVA, IL 11/05/2014 Batch A 26.98
1 O & M SUPPLIES 26.98
20E500 2540 4940 00 000000 100.00% 26.98
10/31/2014 369414725 XXXXXXXXXXXX8616 THE HOME DEPOT 1921, GENEVA, IL 11/05/2014 Batch A 50.21
1 O & M SUPPLIES 50.21
20E201 2540 4940 00 000000 100.00% 50.21
10/31/2014 369414724 XXXXXXXXXXXX8616 KULLY SUPPLY, 08005185388, MN, 11/05/2014 Batch A 60.87
1 O & M SUPPLIES 60.87
20E201 2540 4940 00 000000 100.00% 60.87
10/31/2014 369414723 XXXXXXXXXXXX8616 STEINER ELEC ST CHARLE, ST CHAR 11/05/2014 Batch A 20.75
1 O & M SUPPLIES 20.75
20E201 2540 4940 00 000000 100.00% 20.75
10/30/2014 369185165 XXXXXXXXXXXX8616 THE HOME DEPOT 1921, GENEVA, IL 11/05/2014 Batch A 71.76
1 O & M SUPPLIES 71.76
20E500 2540 4940 00 000000 100.00% 71.76
10/30/2014 369185164 XXXXXXXXXXXX8616 PLATT ELECTRIC 800, 05036416121 11/05/2014 Batch A 131.46
1 O & M SUPPLIES 131.46
20E201 2540 4940 00 000000 100.00% 131.46

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...									
		10/29/2014	369051600	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		11/05/2014		Batch	A	135.33
	1	O & M SUPPLIES						135.33			
		20E500 2540 4940 00 000000			100.00%	135.33					
		10/24/2014	368652589	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/27/2014		Batch	A	21.74
	1	O & M SUPPLIES						21.74			
		20E500 2540 4940 00 000000			100.00%	21.74					
		10/24/2014	368652588	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/27/2014		Batch	A	72.13
	1	O & M SUPPLIES						72.13			
		20E500 2540 4940 00 000000			100.00%	72.13					
		10/24/2014	368652587	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/27/2014		Batch	A	62.63
	1	O & M SUPPLIES						62.63			
		20E107 2540 4940 00 000000			100.00%	62.63					
		10/22/2014	368268443	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		10/27/2014		Batch	A	13.04
	1	O & M SUPPLIES						13.04			
		20E500 2540 4940 00 000000			100.00%	13.04					
		10/22/2014	368268442	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		10/27/2014		Batch	A	6.32
	1	O & M SUPPLIES						6.32			
		20E107 2540 4940 00 000000			100.00%	6.32					
		10/22/2014	368268441	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		10/27/2014		Batch	A	106.48
	1	O & M SUPPLIES						106.48			
		20E500 2540 4940 00 000000			100.00%	106.48					
		10/21/2014	368156669	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		10/27/2014		Batch	A	0.50
	1	O & M SUPPLIES						0.50			
		20E500 2540 4940 00 000000			100.00%	0.50					
		10/21/2014	368156668	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		10/27/2014		Batch	A	20.26
	1	O & M SUPPLIES						20.26			
		20E500 2540 4940 00 000000			100.00%	20.26					
		10/21/2014	368156667	XXXXXXXXXXXX8616	MENARDS BATAVIA, BATAVIA, IL, 6		10/27/2014		Batch	A	51.49
	1	O & M SUPPLIES						51.49			
		20E500 2540 4940 00 000000			100.00%	51.49					
		10/20/2014	368040181	XXXXXXXXXXXX7270	THE HOME DEPOT 1921, GENEVA, IL		10/27/2014		Batch	A	20.02
	1	O & M SUPPLIES						20.02			
		20E500 2540 4940 00 000000			100.00%	20.02					
		10/17/2014	367870844	XXXXXXXXXXXX7270	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	27.94
	1	O & M SUPPLIES						27.94			
		20E500 2540 4940 00 000000			100.00%	27.94					

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...									
		10/17/2014	367870843	XXXXXXXXXXXX7270	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	59.98
	1	O & M SUPPLIES						59.98			
		20E500 2540 4940 00 000000			100.00%	59.98					
		10/17/2014	367870842	XXXXXXXXXXXX7270	MENARDS BATAVIA, BATAVIA, IL, 6		10/22/2014		Batch	A	7.98
	1	O & M SUPPLIES						7.98			
		20E500 2540 4940 00 000000			100.00%	7.98					
		10/17/2014	367870841	XXXXXXXXXXXX7270	MENARDS BATAVIA, BATAVIA, IL, 6		10/22/2014		Batch	A	71.86
	1	O & M SUPPLIES						71.86			
		20E500 2540 4940 00 000000			100.00%	71.86					
		10/16/2014	367625641	XXXXXXXXXXXX7270	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	25.64
	1	O & M SUPPLIES						25.64			
		20E500 2540 4940 00 000000			100.00%	25.64					
		10/16/2014	367625640	XXXXXXXXXXXX7270	HAVLICEK ACE HARDWARE, GENEVA,		10/22/2014		Batch	A	16.99
	1	O & M SUPPLIES						16.99			
		20E500 2540 4940 00 000000			100.00%	16.99					
		10/15/2014	367512198	XXXXXXXXXXXX7270	HAVLICEK ACE HARDWARE, GENEVA,		10/22/2014		Batch	A	5.31
	1	O & M SUPPLIES						5.31			
		20E107 2540 4940 00 000000			100.00%	5.31					
		10/15/2014	367512197	XXXXXXXXXXXX7270	STEINER ELEC ST CHARLE, ST CHAR		10/22/2014		Batch	A	43.95
	1	O & M SUPPLIES						43.95			
		20E300 2540 4940 00 000000			100.00%	43.95					
		10/14/2014	367380836	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	48.10
	1	O & M SUPPLIES						48.10			
		20E500 2660 3201 00 000000			100.00%	48.10					
		10/14/2014	367380835	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	29.87
	1	O & M SUPPLIES						29.87			
		20E500 2540 4940 00 000000			100.00%	29.87					
		10/10/2014	367195248	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	54.90
	1	O & M SUPPLIES						54.90			
		20E500 2540 4940 00 000000			100.00%	54.90					
		10/10/2014	367195247	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	539.46
	1	O & M SUPPLIES						539.46			
		20E500 2540 4940 00 000000			100.00%	539.46					
		10/10/2014	367195246	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	27.70
	1	O & M SUPPLIES						27.70			
		20E201 2540 4940 00 000000			100.00%	27.70					

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...									
		10/10/2014	367195245	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	22.11
	1	O & M SUPPLIES						22.11			
		20E500 2540 4940 00 000000			100.00%	22.11					
		10/09/2014	366960551	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	99.60
	1	O & M SUPPLIES						99.60			
		20E500 2540 4940 00 000000			100.00%	99.60					
		10/08/2014	366825394	XXXXXXXXXXXX6047	BATTERIES PLUS #49, GENEVA, IL,		10/22/2014		Batch	A	899.80
	1	O & M SUPPLIES						899.80			
		20E500 2540 4930 00 000000			100.00%	899.80					
		10/07/2014	366709774	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		10/22/2014		Batch	A	35.79
	1	O & M SUPPLIES						35.79			
		20E500 2540 4940 00 000000			100.00%	35.79					
		10/06/2014	366582257	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	66.30
	1	O & M SUPPLIES						66.30			
		20E201 2540 4940 00 000000			50.53%	33.50					
		20E107 2540 4940 00 000000			49.47%	32.80					
						39 transaction(s) for CLARKTHO000. Total Amount ====>					3,534.12
COLE EMM001	COLE EMMA	10/22/2014	368268439	XXXXXXXXXXXX3668	STARBUCKS #00285 GENEV, Geneva,		10/27/2014		Batch	A	30.00
	1	STUDENT EVENT; RSAA						30.00			
		10E300 1130 4100 00 900100			100.00%	30.00					
		10/14/2014	367380842	XXXXXXXXXXXX3668	WALGREENS #2532, BATAVIA, IL, 6		10/22/2014		Batch	A	7.63
	1	SUPPLIES; RSAA						7.63			
		10E300 1130 4100 00 900100			100.00%	7.63					
		10/14/2014	367380841	XXXXXXXXXXXX3668	PARTY CITY, GENEVA, IL, 60134,		10/22/2014		Batch	A	85.98
	1	SUPPLIES; RSAA						85.98			
		10E300 1130 4100 00 900100			100.00%	85.98					
		10/14/2014	367380840	XXXXXXXXXXXX3668	PANERA BREAD #4002/2, BATAVIA,		10/22/2014		Batch	A	27.85
	1	SUPPLIES						27.85			
		10E300 1130 4100 00 900100			100.00%	27.85					
		10/08/2014	366825397	XXXXXXXXXXXX3668	JIMMY JOHN S # 433, GENEVA, IL,		10/22/2014		Batch	A	68.75
	1	STUDENT EVENT; RSAA						68.75			
		10E300 1130 4100 00 900100			100.00%	68.75					
						5 transaction(s) for COLE EMM001. Total Amount ====>					220.21

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						
CONSDSAR000	CONSDORF SARA A.D.	11/05/2014	369844260	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		11/06/2014		Batch	A	19.96
	1	SUPPLIES						19.96				
		10E300 1130 4121 00 000000			100.00%	19.96						
		11/05/2014	369844259	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		11/06/2014		Batch	A	17.38
	1	SUPPLIES						17.38				
		10E300 1130 4124 00 000000			100.00%	17.38						
		11/04/2014	369725898	XXXXXXXXXXXX6391	FANNIE MAY QUANTITY	OR, 800-444		11/06/2014		Batch	A	832.00
	1	SUPPLIES; RSAA						832.00				
		10E300 1130 4100 00 900100			100.00%	832.00						
		10/31/2014	369414712	XXXXXXXXXXXX0190	HOBBY-LOBBY #0163,	ELGIN, IL, 6		11/05/2014		Batch	A	45.82
	1	SUPPLIES						45.82				
		10E300 1130 4128 00 000000			100.00%	45.82						
		10/30/2014	369185154	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		11/05/2014		Batch	A	89.83
	1	SUPPLIES						89.83				
		10E300 1130 4124 00 000000			100.00%	89.83						
		10/27/2014	368803219	XXXXXXXXXXXX0190	CAPUTO & SONS MKT,	ALGONQUIN, I		11/05/2014		Batch	A	39.91
	1	SUPPLIES						39.91				
		10E300 1130 4124 00 000000			100.00%	39.91						
		10/22/2014	368268428	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		10/27/2014		Batch	A	61.68
	1	SUPPLIES						61.68				
		10E300 1130 4124 00 000000			100.00%	61.68						
		10/16/2014	367625631	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		10/22/2014		Batch	A	71.99
	1	SUPPLIES						71.99				
		10E300 1130 4124 00 000000			100.00%	71.99						
		10/09/2014	366960550	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		10/22/2014		Batch	A	16.49
	1	SUPPLIES						16.49				
		10E300 1130 4124 00 000000			100.00%	16.49						
		10/09/2014	366960549	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		10/22/2014		Batch	A	32.10
	1	SUPPLIES						32.10				
		10E300 1130 4124 00 000000			100.00%	32.10						
		10/07/2014	366709771	XXXXXXXXXXXX0190	CAPUTO & SONS MKT,	ALGONQUIN, I		10/22/2014		Batch	A	45.64
	1	SUPPLIES						45.64				
		10E300 1130 4124 00 000000			100.00%	45.64						

11 transaction(s) for CONSDSAR000. Total Amount ====> 1,272.80

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
COOPEKIM000	COOPER KIMBERLI K	10/17/2014	367870834	XXXXXXXXXXXX6347	EBSCO INFO SERVICE BHM, 800-633		10/22/2014		Batch	A	119.80
	1	SUPPLIES					119.80				
		10E107 2222 4401 00 000000			100.00% 119.80						
		10/16/2014	367625630	XXXXXXXXXXXX6347	POSITIVE PROMOTIONS IN, 800-635		10/22/2014		Batch	A	382.33
	1	SUPPLIES; RSAA					382.33				
		10E107 1110 4100 00 000000			100.00% 382.33						
		10/10/2014	367195244	XXXXXXXXXXXX6347	JEWEL #3331, ST CHARLES, IL, 60		10/22/2014		Batch	A	16.79
	1	SUPPLIES					16.79				
		10E107 1110 4100 00 000000			100.00% 16.79						
		10/08/2014	366825392	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		10/22/2014		Batch	A	132.00
	1	SUPPLIES					132.00				
		10E107 2660 4700 00 000000			100.00% 132.00						
		10/07/2014	366709770	XXXXXXXXXXXX6347	SAMSCLUB #6227, BATAVIA, IL, 60		10/22/2014		Batch	A	66.90
	1	SUPPLIES; RSAA					66.90				
		10E107 1110 4100 00 000000			100.00% 66.90						
					5 transaction(s) for COOPEKIM000.	Total Amount ====>					717.82
CORDOPAT000	CORDON PATRICIA A	11/04/2014	369725902	XXXXXXXXXXXX8590	WAL-MART #5352, BATAVIA, IL, 60		11/06/2014		Batch	A	77.26
	1	SUPPLIES					77.26				
		10E202 1120 4107 00 000000			100.00% 77.26						
		10/17/2014	367870828	XXXXXXXXXXXX8297	PARTS EXPRESS, SPRINGBORO, OH,		10/22/2014		Batch	A	99.49
	1	SUPPLIES					99.49				
		10E202 1120 4114 00 000000			100.00% 99.49						
		10/16/2014	367625618	XXXXXXXXXXXX8297	CLASSROOM SUPPLY MART, 06623285		10/22/2014		Batch	A	109.54
	1	SUPPLIES; RSAA					109.54				
		10E202 2222 4100 00 000000			100.00% 109.54						
					3 transaction(s) for CORDOPAT000.	Total Amount ====>					286.29
CRAWFPEG000	CRAWFORD PEGGY G	10/30/2014	369185149	XXXXXXXXXXXX8410	AIC OUT OF STATE TOURS, 0312857		11/05/2014		Batch	A	36.00
	1	SUPPLIES					36.00				
		10E104 1110 4100 00 000000			100.00% 36.00						
		10/30/2014	369185148	XXXXXXXXXXXX8410	PAYPAL *AVERINFORMA, 4029357733		11/05/2014		Batch	A	59.12
	1	SUPPLIES					59.12				
		10E104 1110 4100 00 000000			100.00% 59.12						
		10/16/2014	367625624	XXXXXXXXXXXX8410	SAMS CLUB #6227, BATAVIA, IL, 6		10/22/2014		Batch	A	126.86
	1	SUPPLIES					126.86				
		10E104 1110 4100 00 000000			100.00% 126.86						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
					3 transaction(s) for CRAWFPEG000. Total Amount ====>							221.98
DICKERIC000	DICKERSON RICHARD L	10/17/2014	367870826	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	9.87
	1	O & M SUPPLIES						9.87				
		20E300 2540 4940 00 000000			100.00%	9.87						
		10/14/2014	367380821	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL			10/22/2014		Batch	A	139.91
	1	O & M SUPPLIES						139.91				
		20E300 2540 4940 00 000000			100.00%	139.91						
		10/10/2014	367195230	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	5.99
	1	O & M SUPPLIES						5.99				
		20E300 2540 4940 00 000000			100.00%	5.99						
		10/10/2014	367195229	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	28.77
	1	O & M SUPPLIES						28.77				
		20E500 2540 4940 00 000000			100.00%	28.77						
		10/10/2014	367195228	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377			10/22/2014		Batch	A	1,420.09
	1	O & M SUPPLIES						1,420.09				
		20E500 2540 4940 00 000000			100.00%	1,420.09						
		10/08/2014	366825371	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO			10/22/2014		Batch	A	155.00
	1	O & M SUPPLIES						155.00				
		20E201 2540 4940 00 000000			100.00%	155.00						
		10/08/2014	366825370	XXXXXXXXXXXX4343	FARM & FLEET OF SYCAMO, SYCAMOR			10/22/2014		Batch	A	75.98
	1	O & M SUPPLIES						75.98				
		20E500 2540 4940 00 000000			100.00%	75.98						
		10/07/2014	366709755	XXXXXXXXXXXX4343	RONDO ENTERPRISES INC, SYCAMORE			10/22/2014		Batch	A	93.00
	1	O & M SUPPLIES						93.00				
		20E500 2540 4940 00 000000			100.00%	93.00						
		10/07/2014	366709754	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	7.57
	1	O & M SUPPLIES						7.57				
		20E500 2540 4940 00 000000			100.00%	7.57						
		10/07/2014	366709753	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377			10/22/2014		Batch	A	40.28
	1	O & M SUPPLIES						40.28				
		20E107 2540 4940 00 000000			100.00%	40.28						
		10/07/2014	366709752	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377			10/22/2014		Batch	A	141.03
	1	O & M SUPPLIES						141.03				
		20E107 2540 4940 00 000000			100.00%	141.03						
					11 transaction(s) for DICKERIC000. Total Amount ====>							2,117.49

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
DOWNISUS000	DOWNING SUSAN V		10/28/2014	368937501	XXXXXXXXXXXX8399	MEIJER INC #182	Q01, ST CHAR		11/05/2014		Batch	A	38.99
		1	SUPPLIES						38.99				
			10E500 2641 3900 00 000000			100.00%	38.99						
			10/17/2014	367870832	XXXXXXXXXXXX8399	MEIJER INC #182	Q01, ST CHAR		10/22/2014		Batch	A	25.44
		1	SUPPLIES						25.44				
			10E500 2641 3900 00 000000			100.00%	25.44						
			10/10/2014	367195239	XXXXXXXXXXXX8399	MEIJER INC #182	Q01, ST CHAR		10/22/2014		Batch	A	47.95
		1	SUPPLIES						47.95				
			10E500 2641 3900 00 000000			100.00%	47.95						
							3 transaction(s) for DOWNISUS000. Total Amount ====>						112.38
DREXLDOU000	DREXLER DOUG		11/03/2014	369602282	XXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,			11/06/2014		Batch	A	44.09
		1	SUPPLIES						44.09				
			10E300 1130 4100 00 000000			100.00%	44.09						
DUBERTER000	DUBER TERRY C		10/14/2014	367380823	XXXXXXXXXXXX4624	SQ *NORTHERN ILLINO, 877-417-45			10/22/2014		Batch	A	150.00
		1	STAFF DEVELOPMENT						150.00				
			10E900 2210 3142 00 493215			100.00%	150.00						
DYE JUL000	DYE JULIE M		10/21/2014	368156658	XXXXXXXXXXXX4046	OFFICE MAX, BATAVIA, IL, 60510,			10/27/2014		Batch	A	82.47
		1	SUPPLIES						82.47				
			10E107 2410 4180 00 000000			100.00%	82.47						
FARLEBET000	FARLEY BETH A		11/04/2014	369725900	XXXXXXXXXXXX3536	USPS 16301201333306119, GENEVA,			11/06/2014		Batch	A	8.00
		1	SUPPLIES						8.00				
			10E500 2321 3401 00 000000			100.00%	8.00						
			11/03/2014	369602283	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/			11/06/2014		Batch	A	112.95
		1	SUPPLIES						112.95				
			10E900 1220 4100 00 462000			100.00%	112.95						
			10/31/2014	369414713	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/			11/05/2014		Batch	A	63.84
		1	SUPPLIES						63.84				
			10E900 1220 4100 00 462000			100.00%	63.84						
			10/30/2014	369185158	XXXXXXXXXXXX3536	PSYCHOLOGICAL ASSESSME, 0813968			11/05/2014		Batch	A	200.00
		1	SUPPLIES						200.00				
			10E900 2230 4100 00 462000			100.00%	200.00						

Used By	Name		Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
			Account			Percent	Amount						
FARLEBET000	FARLEY BETH A		continued...										
			10/27/2014	368803228	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/			11/05/2014		Batch	A	235.79
		1	SUPPLIES						235.79				
			10E900 1220 4100 00 462000			100.00%	235.79						
			10/27/2014	368803227	XXXXXXXXXXXX3536	IAASE, LEBANON, IL, 62254, USA			11/05/2014		Batch	A	175.00
		1	STAFF DEVELOPMENT						175.00				
			10E900 2210 3142 00 462000			100.00%	175.00						
			10/27/2014	368803226	XXXXXXXXXXXX3536	IAASE, LEBANON, IL, 62254, USA			11/05/2014		Batch	A	175.00
		1	STAFF DEVELOPMENT						175.00				
			10E900 2210 3142 00 462000			100.00%	175.00						
			10/24/2014	368652580	XXXXXXXXXXXX3536	MULTI-HEALTH SYSTEMS, N TONAWAN			10/27/2014		Batch	A	260.00
		1	SUPPLIES						260.00				
			10E900 2230 4100 00 462000			100.00%	260.00						
			10/23/2014	368420048	XXXXXXXXXXXX3536	PSYCHOLOGICAL ASSESSME, 0813968			10/27/2014		Batch	A	350.00
		1	SUPPLIES						350.00				
			10E900 2230 4100 00 462000			100.00%	350.00						
			10/23/2014	368420047	XXXXXXXXXXXX3536	CROSS COUNTRY EDUCATIO, 0615331			10/27/2014		Batch	A	477.00
		1	STAFF DEVELOPMENT						477.00				
			10E900 2210 3142 00 462000			100.00%	477.00						
			10/17/2014	367870835	XXXXXXXXXXXX3536	FAMILY COUNSELING SVC, 630-8442			10/22/2014		Batch	A	59.00
		1	STAFF DEVELOPMENT						59.00				
			10E900 2210 3142 00 462000			100.00%	59.00						
			10/16/2014	367625635	XXXXXXXXXXXX3536	GANDER PUBLISHING INC, 80554155			10/22/2014		Batch	A	170.34
		1	SUPPLIES						170.34				
			10E900 2150 4100 00 000000			100.00%	170.34						
			10/10/2014	367195251	XXXXXXXXXXXX3536	THINK SOCIAL PUBLISHIN, 408-557			10/22/2014		Batch	A	843.90
		1	SUPPLIES						843.90				
			10E900 2150 4100 00 000000			100.00%	843.90						
			10/10/2014	367195250	XXXXXXXXXXXX3536	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	3.84
		1	SUPPLIES						3.84				
			10E900 2113 4100 00 000000			100.00%	3.84						
			10/10/2014	367195249	XXXXXXXXXXXX3536	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	26.77
		1	SUPPLIES						26.77				
			10E900 2113 4100 00 000000			100.00%	26.77						
			10/09/2014	366960553	XXXXXXXXXXXX3536	SPCHBUDDIES, 4159979038, CA, 94			10/22/2014		Batch	A	583.00
		1	SUPPLIES						583.00				
			10E900 2150 4100 00 000000			100.00%	583.00						

Used By Name Tran Date Tran ID Card Number Where Used Purch Vendor Imp Date Post Date Status App Amount
Line Description PO Number Invoice Number Invoice Dt Amount
Account Percent Amount

FARLEBET000 FARLEY BETH A continued...
10/09/2014 366960552 XXXXXXXXXXXX3536 NORTHERN SPEECH SERVIC, 888-337 10/22/2014 Batch A 237.67
1 SUPPLIES 237.67
10E900 2150 4100 00 000000 100.00% 237.67
10/08/2014 366825395 XXXXXXXXXXXX3536 KIDS INC, HICKORY CREEK, TX, 76 10/22/2014 Batch A 250.00
1 SUPPLIES 250.00
10E900 2210 3142 00 462000 100.00% 250.00
18 transaction(s) for FARLEBET000. Total Amount ====> 4,232.10

FINCHSHE000 FINCH SHEILA K 10/31/2014 369414706 XXXXXXXXXXXX6284 AMAZON MKTPLACE PMTS, AMZN.COM/ 11/05/2014 Batch A 38.97
1 SUPPLIES 38.97
10E900 2660 5000 00 000000 100.00% 38.97
10/31/2014 369414705 XXXXXXXXXXXX6284 AMAZON MKTPLACE PMTS, AMZN.COM/ 11/05/2014 Batch A 31.38
1 SUPPLIES 31.38
10E900 2660 5000 00 000000 100.00% 31.38
10/30/2014 369185152 XXXXXXXXXXXX6284 Amazon.com, AMZN.COM/BILL, WA, 11/05/2014 Batch A 79.90
1 SUPPLIES 79.90
10E900 2660 4100 00 000000 100.00% 79.90
10/30/2014 369185151 XXXXXXXXXXXX6284 Amazon.com, AMZN.COM/BILL, WA, 11/05/2014 Batch A 79.90
1 SUPPLIES 79.90
10E900 2660 4100 00 000000 100.00% 79.90
10/28/2014 368937502 XXXXXXXXXXXX6284 WWW.MAGIX.COM / RENO, BERLIN, 1 11/05/2014 Batch A 49.99
1 SUPPLIES 49.99
10E900 2660 4720 00 000000 100.00% 49.99
10/27/2014 368803212 XXXXXXXXXXXX6284 MAS*aimersoft.com, 1, 518063, C 11/05/2014 Batch A 49.95
1 SUPPLIES 49.95
10E900 2660 4720 00 000000 100.00% 49.95
10/23/2014 368420043 XXXXXXXXXXXX6284 Amazon.com, AMZN.COM/BILL, WA, 10/27/2014 Batch A 170.05
1 SUPPLIES 170.05
10E900 2660 4100 00 000000 11.80% 20.06
10E500 2310 7002 00 000000 88.20% 149.99
10/20/2014 368040179 XXXXXXXXXXXX6284 BARNES & NOBLE #2106, GENEVA, I 10/27/2014 Batch A 10.00
1 SUPPLIES 10.00
97L900 4905 0000 00 000000 100.00% 10.00
10/16/2014 367625627 XXXXXXXXXXXX6284 Amazon.com, AMZN.COM/BILL, WA, 10/22/2014 Batch A 59.90
1 SUPPLIES 59.90
10E900 2660 4100 00 000000 100.00% 59.90

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
FINCHSHE000	FINCH SHEILA K		continued...										
			10/16/2014	367625626	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			10/22/2014		Batch	A	279.80
		1	SUPPLIES						279.80				
			20E500 2660 3201 00 000000			100.00%	279.80						
			10/16/2014	367625625	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			10/22/2014		Batch	A	226.85
		1	SUPPLIES						226.85				
			10E900 2660 4100 00 000000			100.00%	226.85						
			10/10/2014	367195241	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	79.90
		1	SUPPLIES						79.90				
			10E900 2660 4100 00 000000			100.00%	79.90						
			10/10/2014	367195240	XXXXXXXXXXXX6284	APL* ITUNES.COM/BILL, 866-712-7			10/22/2014		Batch	A	160.92
		1	SUPPLIES						160.92				
			10E500 2660 3163 00 000000			100.00%	160.92						
			10/09/2014	366960548	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			10/22/2014		Batch	A	195.09
		1	SUPPLIES						195.09				
			10E500 2210 4180 00 000000			100.00%	195.09						
			10/08/2014	366825387	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			10/22/2014		Batch	A	139.51
		1	SUPPLIES						139.51				
			10E500 2660 7003 00 000000			100.00%	139.51						
			10/06/2014	366582255	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			10/22/2014		Batch	A	8.20
		1	SUPPLIES						8.20				
			10E500 2660 7003 00 000000			100.00%	8.20						
			10/06/2014	366582254	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	12.71
		1	SUPPLIES						12.71				
			10E900 2660 4100 00 000000			100.00%	12.71						
							17 transaction(s) for FINCHSHE000. Total Amount ====>						1,673.02
FLADUVIC001	FLADUNG VICTORIA		10/24/2014	368652561	XXXXXXXXXXXX4871	METROLINE, INC, TROY, MI, 48084			10/27/2014		Batch	A	1,219.00
		1	REPLACED EQUIPMENT						1,219.00				
			10E500 2660 7004 00 000000			100.00%	1,219.00						
			10/23/2014	368420034	XXXXXXXXXXXX4871	SCHNEIDERELECTRIC IT C, 401-398			10/27/2014		Batch	A	189.00
		1	SUPPLIES						189.00				
			10E500 2520 6900 00 000000			100.00%	189.00						
			10/23/2014	368420033	XXXXXXXXXXXX4871	SCHNEIDERELECTRIC IT C, 401-398			10/27/2014		Batch	A	189.00
		1	SUPPLIES						189.00				
			10E500 2520 6900 00 000000			100.00%	189.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FLADUVIC001	FLADUNG VICTORIA continued...										
		10/23/2014	368420032	XXXXXXXXXXXX4871	SCHNEIDERELECTRIC IT C, 401-398		10/27/2014		Batch	A	441.00
1	SUPPLIES							441.00			
	10E500 2520 6900 00 000000				100.00%	441.00					
		10/16/2014	367625614	XXXXXXXXXXXX4871	AMAZON MKTPLACE PMTS, AMZN.COM/		10/22/2014		Batch	A	80.77
1	SUPPLIES							80.77			
	10E900 2660 4100 00 000000				100.00%	80.77					
					5 transaction(s) for FLADUVIC001. Total Amount ====>						2,118.77
FLODSMAR000	FLODSTROM MARK S	10/22/2014	368268419	XXXXXXXXXXXX3758	A MIRROR IMAGE, BATAVIA, IL, 60		10/27/2014		Batch	A	1,025.00
1	SUPPLIES							1,025.00			
	10E300 1130 4129 00 000000				100.00%	1,025.00					
		10/14/2014	367380818	XXXXXXXXXXXX3758	A MIRROR IMAGE, BATAVIA, IL, 60		10/22/2014		Batch	A	1,000.00
1	SUPPLIES							1,000.00			
	10E300 1130 4129 00 000000				100.00%	1,000.00					
					2 transaction(s) for FLODSMAR000. Total Amount ====>						2,025.00
FREDEPAT000	FREDERICK PATRICK	11/04/2014	369725901	XXXXXXXXXXXX8582	HIX BROS MUSIC INC., BATAVIA, I		11/06/2014		Batch	A	13.45
1	SUPPLIES							13.45			
	10E300 1130 4111 00 000000				100.00%	13.45					
		10/07/2014	366709765	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		10/22/2014		Batch	A	47.00
1	SUPPLIES							47.00			
	10E300 1130 4111 00 000000				100.00%	47.00					
					2 transaction(s) for FREDEPAT000. Total Amount ====>						60.45
FUDUKCHR000	FUDUKOS CHRISTINA K	10/07/2014	366709767	XXXXXXXXXXXX8313	SQ *NORTHERN ILLINO, 877-417-45		10/22/2014		Batch	A	150.00
1	STAFF DEVELOPMENT							150.00			
	10E900 2210 3000 00 430015				100.00%	150.00					
GREENPAI000	GREEN PAIGE A.	10/21/2014	368156659	XXXXXXXXXXXX4624	FOLLETT SCHOOL SOLUTIO, 888-511		10/27/2014		Batch	A	135.42
1	SUPPLIES							135.42			
	10E201 2222 4330 00 000000				100.00%	135.42					
		10/09/2014	366960546	XXXXXXXXXXXX2998	PARTY CITY, GENEVA, IL, 60134,		10/22/2014		Batch	A	50.49
1	SUPPLIES; RSAA							50.49			
	10E201 2222 4330 00 000000				100.00%	50.49					

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

GREENPAI000 GREEN PAIGE A. continued...

10/09/2014 366960541 XXXXXXXXXXXX4632 Amazon.com, AMZN.COM/BILL, WA, 10/22/2014 Batch A 11.35
1 SUPPLIES 11.35
10E201 2222 4330 00 000000 100.00% 11.35

10/08/2014 366825385 XXXXXXXXXXXX2998 BARNES & NOBLE #2959, CRYSTAL L 10/22/2014 Batch A 99.86
1 SUPPLIES 99.86
10E201 2222 4330 00 000000 100.00% 99.86

10/08/2014 366825384 XXXXXXXXXXXX2998 BARNES & NOBLE #2959, CRYSTAL L 10/22/2014 Batch A 150.69
1 SUPPLIES 150.69
10E201 2222 4330 00 000000 100.00% 150.69

5 transaction(s) for GREENPAI000. Total Amount ====> 447.81

HARDTKIM000 HARDT KIMBERLY L 10/14/2014 367380822 XXXXXXXXXXXX4616 THE HOME DEPOT 1921, GENEVA, IL 10/22/2014 Batch A 73.51
1 SUPPLIES; RSAA 73.51
10E201 1120 4130 00 000000 100.00% 73.51

10/07/2014 366709756 XXXXXXXXXXXX4616 CUSTOMINK TSHIRTS, 08002934232, 10/22/2014 Batch A 386.60
1 SUPPLIES; RSAA 386.60
10E201 1120 4130 00 000000 100.00% 386.60

2 transaction(s) for HARDTKIM000. Total Amount ====> 460.11

HRADEKAR000 HRADEK KAREN 11/04/2014 369725897 XXXXXXXXXXXX6783 SSI*SCHOOL SPECIALTY, 888-388-3 11/06/2014 Batch A 359.98
1 SUPPLIES 359.98
10E900 2210 4202 00 000000 100.00% 359.98

10/31/2014 369414704 XXXXXXXXXXXX6783 ILL ASSOC OF SCHOOL BU, 0815753 11/05/2014 Batch A 215.00
1 STAFF DEVELOPMENT 215.00
10E500 2210 3142 00 000000 100.00% 215.00

10/31/2014 369414703 XXXXXXXXXXXX6783 AWL*PEARSON EDUCATION, 800-232- 11/05/2014 Batch A 71.55
1 SUPPLIES 71.55
10E900 1800 4100 00 330500 100.00% 71.55

10/30/2014 369185150 XXXXXXXXXXXX6783 AMAZON MKTPLACE PMTS, AMZN.COM/ 11/05/2014 Batch A 10.98
1 SUPPLIES 10.98
10E900 2210 4410 00 493215 100.00% 10.98

10/29/2014 369051591 XXXXXXXXXXXX6783 AWL*PEARSON EDUCATION, 800-232- 11/05/2014 Batch A 254.23
1 SUPPLIES 254.23
10E900 1800 4100 00 330500 100.00% 254.23

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...										
		10/22/2014	368268425	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			10/27/2014		Batch	A	103.95
	1	SUPPLIES						103.95				
		10E900 2210 4202 00 000000			100.00%	103.95						
		10/22/2014	368268424	XXXXXXXXXXXX6783	NATIONALSCI, 7032437100, VA, 22			10/27/2014		Batch	A	721.00
	1	SUPPLIES						721.00				
		10E900 2210 4410 00 493215			100.00%	721.00						
		10/10/2014	367195238	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	31.45
	1	SUPPLIES						31.45				
		10E900 2210 4410 00 493215			100.00%	31.45						
		10/09/2014	366960547	XXXXXXXXXXXX6783	HMCO *BOOKS, 630-232-2550, IL			10/22/2014		Batch	A	955.74
	1	SUPPLIES						955.74				
		10E900 2210 4202 00 000000			100.00%	955.74						
		10/07/2014	366709769	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	32.44
	1	SUPPLIES						32.44				
		10E900 2210 4410 00 493215			100.00%	32.44						
		10/07/2014	366709768	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225			10/22/2014		Batch	A	346.50
	1	SUPPLIES						346.50				
		10E900 2210 4202 00 000000			100.00%	346.50						
						11 transaction(s) for HRADEKAR000. Total Amount ====>						3,102.82
JANKOKAT000	JANKOVIC KATHLEEN J	11/04/2014	369725894	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,			11/06/2014		Batch	A	27.39
	1	SUPPLIES						27.39				
		10E300 1130 4124 00 000000			100.00%	27.39						
		11/04/2014	369725893	XXXXXXXXXXXX8837	SAMS CLUB #8143, NAPERVILLE, IL			11/06/2014		Batch	A	41.16
	1	SUPPLIES; RSAA						41.16				
		10E300 1130 4100 00 900100			100.00%	41.16						
		11/04/2014	369725892	XXXXXXXXXXXX8837	SAMSCLUB #8143, NAPERVILLE, IL,			11/06/2014		Batch	A	29.80
	1	SUPPLIES						29.80				
		10E300 1130 4124 00 000000			100.00%	29.80						
		11/03/2014	369602281	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,			11/06/2014		Batch	A	31.54
	1	SUPPLIES						31.54				
		10E300 1130 4124 00 000000			100.00%	31.54						
		10/31/2014	369414701	XXXXXXXXXXXX8837	JEWEL #3059, NAPERVILLE, IL, 60			11/05/2014		Batch	A	21.49
	1	SUPPLIES						21.49				
		10E300 1130 4124 00 000000			100.00%	21.49						

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...									
		10/29/2014	369051589	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		11/05/2014		Batch	A	16.88
	1	SUPPLIES						16.88			
		10E300 1130 4124 00 000000			100.00%	16.88					
		10/28/2014	368937500	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		11/05/2014		Batch	A	13.11
	1	SUPPLIES						13.11			
		10E300 1130 4124 00 000000			100.00%	13.11					
		10/27/2014	368803178	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		11/05/2014		Batch	A	22.96
	1	SUPPLIES						22.96			
		10E300 1130 4124 00 000000			100.00%	22.96					
		10/27/2014	368803177	XXXXXXXXXXXX8837	ANGELO CAPUTO S FR, NAPERVILLE,		11/05/2014		Batch	A	43.08
	1	SUPPLIES						43.08			
		10E300 1130 4124 00 000000			100.00%	43.08					
		10/24/2014	368652562	XXXXXXXXXXXX8837	JO-ANN ETC #2024, NAPERVILLE, I		10/27/2014		Batch	A	18.41
	1	SUPPLIES; RSAA						18.41			
		10E300 1130 4100 00 900100			100.00%	18.41					
		10/23/2014	368420036	XXXXXXXXXXXX8837	JO-ANN ETC #2024, NAPERVILLE, I		10/27/2014		Batch	A	26.08
	1	SUPPLIES; RSAA						26.08			
		10E300 1130 4100 00 900100			100.00%	26.08					
		10/21/2014	368156662	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		10/27/2014		Batch	A	6.30
	1	SUPPLIES						6.30			
		10E300 1130 4124 00 000000			100.00%	6.30					
		10/21/2014	368156661	XXXXXXXXXXXX8837	BUTERA MARKET, NAPERVILLE, IL,		10/27/2014		Batch	A	37.83
	1	SUPPLIES						37.83			
		10E300 1130 4124 00 000000			100.00%	37.83					
		10/20/2014	368040174	XXXXXXXXXXXX8837	WAL-MART #1401, NAPERVILLE, IL,		10/27/2014		Batch	A	22.26
	1	SUPPLIES; RSAA						22.26			
		10E300 1130 4100 00 900100			100.00%	22.26					
		10/20/2014	368040173	XXXXXXXXXXXX8837	SUR LA TABLE NAPERVILL, NAPERVI		10/27/2014		Batch	A	62.92
	1	SUPPLIES						62.92			
		10E300 1130 4107 00 000000			100.00%	62.92					
		10/20/2014	368040172	XXXXXXXXXXXX8837	WAL-MART #1401, NAPERVILLE, IL,		10/27/2014		Batch	A	26.15
	1	SUPPLIES						26.15			
		10E300 1130 4107 00 000000			100.00%	26.15					
		10/16/2014	367625617	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		10/22/2014		Batch	A	39.45
	1	SUPPLIES; RSAA						39.45			
		10E300 1130 4100 00 900100			100.00%	39.45					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
JANKOKAT000	JANKOVIC KATHLEEN J continued...										
		10/16/2014	367625616	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		10/22/2014		Batch	A	45.79
	1	SUPPLIES						45.79			
		10E300 1130 4124 00 000000			100.00%	45.79					
		10/16/2014	367625615	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		10/22/2014		Batch	A	18.48
	1	SUPPLIES; RSAA						18.48			
		10E300 1130 4100 00 900100			100.00%	18.48					
		10/15/2014	367512189	XXXXXXXXXXXX8837	HAVLICEK ACE HARDWARE, GENEVA,		10/22/2014		Batch	A	19.99
	1	SUPPLIES						19.99			
		10E300 1130 4107 00 000000			100.00%	19.99					
		10/14/2014	367380824	XXXXXXXXXXXX8837	BED BATH & BEYOND #187, GENEVA,		10/22/2014		Batch	A	119.97
	1	SUPPLIES						119.97			
		10E300 1130 4107 00 000000			100.00%	119.97					
		10/09/2014	366960544	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		10/22/2014		Batch	A	4.95
	1	SUPPLIES; RSAA						4.95			
		10E300 1130 4100 00 900100			100.00%	4.95					
		10/09/2014	366960543	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		10/22/2014		Batch	A	22.23
	1	SUPPLIES; RSAA						22.23			
		10E300 1130 4100 00 900100			100.00%	22.23					
		10/08/2014	366825378	XXXXXXXXXXXX8837	SAMSCLUB #6227, BATAVIA, IL, 60		10/22/2014		Batch	A	46.81
	1	SUPPLIES; RSAA						46.81			
		10E300 1130 4100 00 900100			100.00%	46.81					
		10/08/2014	366825377	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		10/22/2014		Batch	A	131.30
	1	SUPPLIES; RSAA						131.30			
		10E300 1130 4100 00 900100			100.00%	131.30					
		10/07/2014	366709764	XXXXXXXXXXXX8837	PENZEYS SPICES NAPERVI, NAPERVI		10/22/2014		Batch	A	11.50
	1	SUPPLIES						11.50			
		10E300 1130 4124 00 000000			100.00%	11.50					
		10/07/2014	366709763	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		10/22/2014		Batch	A	53.45
	1	SUPPLIES, RSAA						53.45			
		10E300 1130 4100 00 900100			100.00%	53.45					
		10/06/2014	366582252	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		10/22/2014		Batch	A	55.72
	1	SUPPLIES						55.72			
		10E300 1130 4124 00 000000			100.00%	55.72					

28 transaction(s) for JANKOKAT000. Total Amount ====> 1,017.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
JANOWELI002	JANOWIAK ELIZABETH A	11/03/2014	369602279	XXXXXXXXXXXX4095	HYATT HOTELS BALTIMORE, BALTIMO			11/06/2014		Batch	A	654.90
	1	STAFF DEVELOPMENT						654.90				
		10E500 2660 3321 00 000000			100.00%	654.90						
		11/03/2014	369602278	XXXXXXXXXXXX4095	HYATT HOTELS BALTIMORE, BALTIMO			11/06/2014		Batch	A	654.90
	1	STAFF DEVELOPMENT						654.90				
		10E500 2660 3321 00 000000			100.00%	654.90						
		10/31/2014	369414695	XXXXXXXXXXXX4095	HYATT HOTELS BALTIMORE, BALTIMO			11/05/2014		Batch	A	436.60
	1	STAFF DEVELOPMENT						436.60				
		10E500 2660 3321 00 000000			100.00%	436.60						
		10/31/2014	369414694	XXXXXXXXXXXX4095	HYATT HOTELS BALTIMORE, BALTIMO			11/05/2014		Batch	A	436.60
	1	STAFF DEVELOPMENT						436.60				
		10E500 2660 3321 00 000000			100.00%	436.60						
		10/08/2014	366825369	XXXXXXXXXXXX4095	REGIONAL OFFICE OF EDU, 815-636			10/22/2014		Batch	A	900.00
	1	STAFF DEVELOPMENT						900.00				
		10E500 2660 3142 00 000000			100.00%	900.00						
		10/08/2014	366825368	XXXXXXXXXXXX4095	EAGLE RIDGE RESORT, GALENA, IL,			10/22/2014		Batch	A	112.35
	1	STAFF DEVELOPMENT						112.35				
		10E500 2660 3142 00 000000			100.00%	112.35						
		10/08/2014	366825367	XXXXXXXXXXXX4095	EAGLE RIDGE RESORT, GALENA, IL,			10/22/2014		Batch	A	112.35
	1	STAFF DEVELOPMENT						112.35				
		10E500 2660 3142 00 000000			100.00%	112.35						
		10/08/2014	366825366	XXXXXXXXXXXX4095	EAGLE RIDGE RESORT, GALENA, IL,			10/22/2014		Batch	A	112.35
	1	STAFF DEVELOPMENT						112.35				
		10E500 2660 3142 00 000000			100.00%	112.35						
		10/08/2014	366825365	XXXXXXXXXXXX4095	EAGLE RIDGE RESORT, GALENA, IL,			10/22/2014		Batch	A	112.35
	1	STAFF DEVELOPMENT						112.35				
		10E500 2660 3142 00 000000			100.00%	112.35						
		10/08/2014	366825364	XXXXXXXXXXXX4095	EAGLE RIDGE RESORT, GALENA, IL,			10/22/2014		Batch	A	112.35
	1	STAFF DEVELOPMENT						112.35				
		10E500 2660 3142 00 000000			100.00%	112.35						
		10/08/2014	366825363	XXXXXXXXXXXX4095	ILL ASSOC OF SCHOOL BU, 0815753			10/22/2014		Batch	A	185.00
	1	STAFF DEVELOPMENT						185.00				
		10E500 2660 3142 00 000000			100.00%	185.00						
						11 transaction(s) for JANOWELI002. Total Amount ====>						3,829.75

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
JOHNSBON001	JOHNSON BONNIE J	10/17/2014	367870837	XXXXXXXXXXXX8187	EBS, 08008166855, KS, 66106, US		10/22/2014		Batch	A	508.98
	1	SUPPLIES						508.98			
		10E500 2321 7002 00 000000			100.00%	508.98					
JONESDAN000	JONES DANIEL O	10/10/2014	367195231	XXXXXXXXXXXX4632	DECKER TAPE PRODUCTS I, FAIRFIE		10/22/2014		Batch	A	79.48
	1	SUPPLIES						79.48			
		10E201 1520 4100 00 000000			100.00%	79.48					
JONESTIM000	JONES TIM A	10/17/2014	367870836	XXXXXXXXXXXX2736	ILL ASSOC OF SCHOOL BU, 0815753		10/22/2014		Batch	A	160.00
	1	STAFF DEVELOPMENT						160.00			
		20E500 2540 3142 00 000000			100.00%	160.00					
KAFERJAM000	KAFER JAMES K	10/15/2014	367512193	XXXXXXXXXXXX7185	HILTONGARDENINN3760, METTAWA, I		10/22/2014		Batch	A	198.69
	1	COMPETITION						198.69			
		10E300 1530 3320 00 000000			100.00%	198.69					
		10/15/2014	367512192	XXXXXXXXXXXX7185	HILTONGARDENINN3760, METTAWA, I		10/22/2014		Batch	A	198.69
	1	COMPETITION						198.69			
		10E300 1530 3320 00 000000			100.00%	198.69					
		10/15/2014	367512191	XXXXXXXXXXXX7185	HILTONGARDENINN3760, METTAWA, I		10/22/2014		Batch	A	198.69
	1	COMPETITION						198.69			
		10E300 1530 3320 00 000000			100.00%	198.69					
		10/14/2014	367380830	XXXXXXXXXXXX7185	HD PETROLEUM QPS, BARTLET		10/22/2014		Batch	A	71.89
	1	FUEL						71.89			
		40E600 2550 4560 00 000000			100.00%	71.89					
		10/14/2014	367380829	XXXXXXXXXXXX7185	THE SILO, LAKE BLUFF, IL, 60044		10/22/2014		Batch	A	94.89
	1	COMPETITION						94.89			
		10E300 1530 3320 00 000000			100.00%	94.89					
						5 transaction(s) for KAFERJAM000. Total Amount ====>					762.85
KENNETHO000	KENNEY THOMAS E	10/24/2014	368652579	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		10/27/2014		Batch	A	53.45
	1	O & M SUPPLIES						53.45			
		20E500 2540 4940 00 000000			100.00%	53.45					
KEYZEMAR000	KEYZER MARY E	10/24/2014	368652583	XXXXXXXXXXXX3668	DISCOUNTMUGS.COM, 08005691980,		10/27/2014		Batch	A	1,058.58
	1	SUPPLIES; RSAA						1,058.58			
		10E300 1130 4100 00 900100			100.00%	1,058.58					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
KEYZEMAR000	KEYZER MARY E		continued...										
			10/21/2014	368156666	XXXXXXXXXXXX3668	SWIMCAPZ INC, 4159922560, DE, 1			10/27/2014		Batch	A	-255.00
		1	CREDIT						-255.00				
			10E300 1130 4100 00 900100			100.00%	-255.00						
			10/16/2014	367625637	XXXXXXXXXXXX3668	HARRIS GOLF CARS - SUG, SUGAR G			10/22/2014		Batch	A	1,725.00
		1	STUDENT EVENT; RSAA						1,725.00				
			10E300 1130 4100 00 900100			100.00%	1,725.00						
							3 transaction(s) for KEYZEMAR000. Total Amount ====>						2,528.58
KIMBAGEO000	KIMBALL GEORGINA		10/31/2014	369414722	XXXXXXXXXXXX8590	JUNIOR LIBRARY GUI, PLAIN CITY,			11/05/2014		Batch	A	34.25
		1	SUPPLIES						34.25				
			10E202 2222 4330 00 000000			100.00%	34.25						
			10/24/2014	368652563	XXXXXXXXXXXX8297	THE HOME DEPOT 1921, GENEVA, IL			10/27/2014		Batch	A	14.11
		1	SUPPLIES						14.11				
			10E202 2222 4100 00 000000			100.00%	14.11						
			10/23/2014	368420039	XXXXXXXXXXXX8297	JO-ANN ETC #2065, GENEVA, IL, 6			10/27/2014		Batch	A	10.49
		1	SUPPLIES						10.49				
			10E202 2222 4100 00 000000			100.00%	10.49						
			10/23/2014	368420038	XXXXXXXXXXXX8297	JAMBA JUICE #502, GENEVA, IL, 6			10/27/2014		Batch	A	30.00
		1	SUPPLIES						30.00				
			10E202 2222 4100 00 000000			100.00%	30.00						
			10/23/2014	368420037	XXXXXXXXXXXX8297	TARGET 00013235, SAINT C			10/27/2014		Batch	A	30.00
		1	SUPPLIES						30.00				
			10E202 2222 4100 00 000000			100.00%	30.00						
			10/14/2014	367380826	XXXXXXXXXXXX8321	JO-ANN ETC #2065, GENEVA, IL, 6			10/22/2014		Batch	A	25.32
		1	SUPPLIES; RSAA						25.32				
			10E202 2222 4100 00 000000			100.00%	25.32						
			10/14/2014	367380825	XXXXXXXXXXXX8321	DOLRTREE 934 00009340, BATAVIA			10/22/2014		Batch	A	11.00
		1	SUPPLIES; RSAA						11.00				
			10E202 2222 4100 00 000000			100.00%	11.00						
							7 transaction(s) for KIMBAGEO000. Total Amount ====>						155.17
KLATTHEL000	KLATTER HELEN M		10/16/2014	367625633	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD			10/22/2014		Batch	A	41,712.39
		1	AUGUST 2014 NATURAL GAS						41,712.39				
			40E600 2550 4650 00 000000			1.82%	760.21						
			20E500 2540 4650 00 000000			1.84%	767.37						
			20E300 2540 4650 00 000000			40.66%	16,958.25						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
KLATTHEL000	KLATTER HELEN M	continued...									
		20E201 2540 4650 00 000000			18.73%	7,813.89					
		20E105 2540 4650 00 000000			4.31%	1,797.18					
		20E104 2540 4650 00 000000			6.42%	2,677.98					
		20E103 2540 4650 00 000000			2.26%	941.87					
		20E102 2540 4650 00 000000			3.51%	1,463.99					
		20E202 2540 4650 00 000000			9.61%	4,009.27					
		20E107 2540 4650 00 000000			5.08%	2,117.49					
		20E106 2540 4650 00 000000			5.77%	2,404.89					
KLATTROB000	KLATTER ROBERT E	10/15/2014	367512195	XXXXXXXXXXXX2131	MENARDS BATAVIA, BATAVIA, IL, 6		10/22/2014		Batch	A	29.08
	1	O & M SUPPLIES						29.08			
		20E500 2540 4960 00 000000			100.00%	29.08					
KNAPPKAT000	KNAPP KATLYNN M	10/17/2014	367870829	XXXXXXXXXXXX8313	WM SUPERCENTER #5352, BATAVIA,		10/22/2014		Batch	A	33.00
	1	SUPPLIES; RSAA						33.00			
		10E202 1120 4130 00 000000			100.00%	33.00					
KOHORTOM000	KOHORST TOM	10/31/2014	369414719	XXXXXXXXXXXX8601	STEINER ELEC ST CHARLE, ST CHAR		11/05/2014		Batch	A	190.07
	1	O & M SUPPLIES						190.07			
		20E300 2540 4940 00 000000			100.00%	190.07					
		10/31/2014	369414718	XXXXXXXXXXXX8601	KEVIN BICKFORD, ST CHARLES, IL,		11/05/2014		Batch	A	94.84
	1	O & M SUPPLIES						94.84			
		20E300 2540 4940 00 000000			100.00%	94.84					
		10/30/2014	369185163	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		11/05/2014		Batch	A	17.17
	1	O & M SUPPLIES						17.17			
		20E300 2540 4940 00 000000			100.00%	17.17					
		10/29/2014	369051599	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		11/05/2014		Batch	A	9.14
	1	O & M SUPPLIES						9.14			
		20E300 2540 4940 00 000000			100.00%	9.14					
		10/28/2014	368937504	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		11/05/2014		Batch	A	42.98
	1	O & M SUPPLIES						42.98			
		20E300 2540 4940 00 000000			100.00%	42.98					
		10/24/2014	368652584	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		10/27/2014		Batch	A	4.99
	1	O & M SUPPLIES						4.99			
		20E300 2540 4940 00 000000			100.00%	4.99					

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
KOHORTOM000	KOHORST TOM		continued...											
				10/23/2014	368420052	XXXXXXXXXXXX8601	RUSSELL AUTOMOTIVE, ELBURN, IL,			10/27/2014		Batch	A	978.08
		1	REPAIR							978.08				
			20E500 2540 3203 00 000000				100.00%	978.08						
				10/23/2014	368420051	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,			10/27/2014		Batch	A	16.47
		1	O & M SUPPLIES							16.47				
			20E300 2540 4940 00 000000				100.00%	16.47						
				10/17/2014	367870840	XXXXXXXXXXXX8601	ZIMMERMAN FORD INC, ST. CHARLES			10/22/2014		Batch	A	757.96
		1	REPAIR							757.96				
			20E500 2540 3203 00 000000				100.00%	757.96						
				10/16/2014	367625639	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	2.10
		1	O & M SUPPLIES							2.10				
			20E300 2540 4940 00 000000				100.00%	2.10						
				10/16/2014	367625638	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	28.57
		1	O & M SUPPLIES							28.57				
			20E300 2540 4940 00 000000				100.00%	28.57						
				10/15/2014	367512196	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	2.99
		1	O & M SUPPLIES							2.99				
			20E300 2540 4940 00 000000				100.00%	2.99						
				10/09/2014	366960556	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	19.47
		1	O & M SUPPLIES							19.47				
			20E300 2540 4940 00 000000				100.00%	19.47						
								13 transaction(s) for KOHORTOM000. Total Amount ====>						2,164.83
KRAHUANN000	KRAHULEC ANNE G			10/20/2014	368040178	XXXXXXXXXXXX9893	JO-ANN ETC #2065, GENEVA, IL, 6			10/27/2014		Batch	A	126.60
		1	SUPPLIES; RSAA							126.60				
			10E202 1120 4107 00 000000				100.00%	126.60						
				10/20/2014	368040177	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR			10/27/2014		Batch	A	149.38
		1	SUPPLIES							149.38				
			10E202 1120 4107 00 000000				100.00%	149.38						
				10/14/2014	367380828	XXXXXXXXXXXX9893	JO-ANN ETC #2065, GENEVA, IL, 6			10/22/2014		Batch	A	59.97
		1	SUPPLIES; RSAA							59.97				
			10E202 1120 4107 00 000000				100.00%	59.97						
				10/14/2014	367380827	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR			10/22/2014		Batch	A	154.47
		1	SUPPLIES							154.47				
			10E202 1120 4107 00 000000				100.00%	154.47						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
	Account				Percent / Amount						
KRAHUANN000	KRAHULEC ANNE G continued...										
		10/08/2014	366825381	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		10/22/2014		Batch	A	134.01
	1 SUPPLIES						134.01				
	10E202 1120 4107 00 000000				100.00% 134.01						
					5 transaction(s) for KRAHUANN000. Total Amount ====>						624.43
KUYAWTHE000	KUYAWA THERESA L	10/30/2014	369185155	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C		11/05/2014		Batch	A	153.65
	1 SUPPLIES						153.65				
	10E106 2660 4700 00 000000				100.00% 153.65						
		10/29/2014	369051596	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C		11/05/2014		Batch	A	247.57
	1 SUPPLIES						247.57				
	10E106 2660 4700 00 000000				100.00% 247.57						
		10/29/2014	369051595	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C		11/05/2014		Batch	A	478.16
	1 SUPPLIES						478.16				
	10E106 2660 4700 00 000000				100.00% 478.16						
		10/24/2014	368652578	XXXXXXXXXXXX2913	DEMCO INC, 800-9624463, WI, 537		10/27/2014		Batch	A	317.00
	1 SUPPLIES						317.00				
	10E106 2222 4100 00 000000				100.00% 317.00						
		10/21/2014	368156665	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		10/27/2014		Batch	A	116.77
	1 SUPPLIES						116.77				
	10E106 2222 4330 00 000000				100.00% 116.77						
		10/16/2014	367625632	XXXXXXXXXXXX2913	THEATREWORKSUSA INC, 0212647110		10/22/2014		Batch	A	423.00
	1 STUDENT EVENT						423.00				
	10E106 1110 6900 00 000000				100.00% 423.00						
		10/08/2014	366825393	XXXXXXXXXXXX2913	FITNESS FINDERS INC, 517-905101		10/22/2014		Batch	A	92.96
	1 SUPPLIES						92.96				
	10E106 1110 6901 00 000000				100.00% 92.96						
		10/07/2014	366709773	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		10/22/2014		Batch	A	87.84
	1 SUPPLIES						87.84				
	10E106 1110 6900 00 000000				100.00% 87.84						
		10/07/2014	366709772	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		10/22/2014		Batch	A	280.52
	1 SUPPLIES						280.52				
	10E106 2222 4330 00 000000				100.00% 280.52						
					9 transaction(s) for KUYAWTHE000. Total Amount ====>						2,197.47

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
		Line	Description					PO Number	Invoice Number	Invoice Dt		Amount				
			Account					Percent	Amount							
LATHATOD000	LATHAM TODD K			10/30/2014	369185157	XXXXXXXXXXXX0345	BEST WESTERN PLUS EAST, EAST PE				11/05/2014			Batch	A	130.04
		1	STAFF DEVELOPMENT									130.04				
			10E500 2520 3142 00 000000					100.00%	130.04							
				10/30/2014	369185156	XXXXXXXXXXXX0345	BEST WESTERN PLUS EAST, EAST PE				11/05/2014			Batch	A	130.04
		1	STAFF DEVELOPMENT									130.04				
			10E500 2520 3142 00 000000					100.00%	130.04							
				10/29/2014	369051597	XXXXXXXXXXXX0345	LOGANS # 456, EAST PEORIA, IL,				11/05/2014			Batch	A	39.69
		1	STAFF DEVELOPMENT									39.69				
			10E500 2520 3142 00 000000					100.00%	39.69							
				10/16/2014	367625634	XXXXXXXXXXXX0345	EVENTBRITE, 8888102063, CA, 941				10/22/2014			Batch	A	-225.00
		1	STAFF DEVELOPMENT REFUND									-225.00				
			10E500 2520 3142 00 000000					100.00%	-225.00							
									4 transaction(s) for LATHATOD000. Total Amount ====>							74.77
LAWREJUL000	LAWRENCE JULIE A			10/23/2014	368420044	XXXXXXXXXXXX6391	J W PEPPER, 610-6480500, PA, 19				10/27/2014			Batch	A	98.00
		1	SUPPLIES									98.00				
			10E300 1130 4112 00 000000					100.00%	98.00							
				10/14/2014	367380832	XXXXXXXXXXXX6391	J W PEPPER, 610-6480500, PA, 19				10/22/2014			Batch	A	48.00
		1	SUPPLIES									48.00				
			10E300 1130 4112 00 000000					100.00%	48.00							
				10/14/2014	367380831	XXXXXXXXXXXX6391	J W PEPPER, 610-6480500, PA, 19				10/22/2014			Batch	A	489.96
		1	SUPPLIES									489.96				
			10E300 1130 4112 00 000000					100.00%	489.96							
				10/10/2014	367195237	XXXXXXXXXXXX0864	CUSTOMINK TSHIRTS, 08002934232,				10/22/2014			Batch	A	387.26
		1	SUPPLIES; RSAA									387.26				
			10E300 1130 4100 00 900100					100.00%	387.26							
									4 transaction(s) for LAWREJUL000. Total Amount ====>							1,023.22
LETTEDON000	LETTERER DONALD			10/23/2014	368420040	XXXXXXXXXXXX8177	ADVANCE AUTO PARTS 692, BATAVIA				10/27/2014			Batch	A	3.49
		1	O & M SUPPLIES									3.49				
			20E500 2540 4960 00 000000					100.00%	3.49							
				10/17/2014	367870830	XXXXXXXXXXXX8177	DEKANE EQUIPMENT CORP, BIG ROCK				10/22/2014			Batch	A	16.44
		1	O & M SUPPLIES									16.44				
			20E500 2540 4960 00 000000					100.00%	16.44							
				10/16/2014	367625623	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,				10/22/2014			Batch	A	6.28
		1	O & M SUPPLIES									6.28				
			20E500 2540 4940 00 000000					100.00%	6.28							

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...									
		10/08/2014	366825380	XXXXXXXXXXXX8177	THE HOME DEPOT 1921, GENEVA, IL		10/22/2014		Batch	A	9.98
	1	O & M SUPPLIES						9.98			
		20E500 2540 4960 00 000000			100.00%	9.98					
					4 transaction(s) for LETTEDON000.	Total Amount ====>					36.19
LOVIGCHA000	LOVIG CHAD A	10/31/2014	369414696	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		11/05/2014		Batch	A	78.91
	1	O & M SUPPLIES						78.91			
		20E500 2540 4960 00 000000			100.00%	78.91					
		10/15/2014	367512187	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		10/22/2014		Batch	A	22.97
	1	O & M SUPPLIES						22.97			
		20E500 2540 4960 00 000000			100.00%	22.97					
					2 transaction(s) for LOVIGCHA000.	Total Amount ====>					101.88
MARTIVIN000	MARTIN VINCENT	10/31/2014	369414697	XXXXXXXXXXXX4178	ADVANCE AUTO PARTS 692, BATAVIA		11/05/2014		Batch	A	259.90
	1	O & M SUPPLIES						259.90			
		20E500 2540 4960 00 000000			100.00%	259.90					
		10/16/2014	367625611	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		10/22/2014		Batch	A	45.46
	1	O & M SUPPLIES						45.46			
		20E500 2540 4960 00 000000			100.00%	45.46					
		10/15/2014	367512188	XXXXXXXXXXXX4178	ZIMMERMAN FORD INC, ST. CHARLES		10/22/2014		Batch	A	757.96
	1	VEHICLE REPAIR						757.96			
		20E500 2540 3203 00 000000			100.00%	757.96					
		10/14/2014	367380820	XXXXXXXXXXXX4178	RENTAL MAX ST. CHARLES, ST. CHA		10/22/2014		Batch	A	-0.59
	1	CREDIT						-0.59			
		20E500 2540 3251 00 000000			100.00%	-0.59					
		10/10/2014	367195227	XXXXXXXXXXXX4178	RENTAL MAX ST. CHARLES, ST. CHA		10/22/2014		Batch	A	285.49
	1	O & M RENTAL						285.49			
		20E500 2540 3251 00 000000			100.00%	285.49					
		10/09/2014	366960538	XXXXXXXXXXXX4178	ADVANCE AUTO PARTS 692, BATAVIA		10/22/2014		Batch	A	9.99
	1	O & M SUPPLIES						9.99			
		20E500 2540 3203 00 000000			100.00%	9.99					
					6 transaction(s) for MARTIVIN000.	Total Amount ====>					1,358.21
MAXWESHA001	MAXWELL SHAWN	10/31/2014	369414702	XXXXXXXXXXXX0849	J W PEPPER, 610-6480500, PA, 19		11/05/2014		Batch	A	60.00
	1	SUPPLIES; RSAA						60.00			
		10E300 1130 4100 00 900100			100.00%	60.00					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
MAXWESHA001	MAXWELL SHAWN		continued...										
			10/23/2014	368420041	XXXXXXXXXXXX0849	J W PEPPER, 610-6480500, PA, 19			10/27/2014		Batch	A	109.99
		1	SUPPLIES; RSAA						109.99				
			10E300 1130 4100 00 900100			100.00%	109.99						
							2 transaction(s) for MAXWESHA001.		Total Amount ====>				169.99
MAY RYA000	MAY RYAN N		10/08/2014	366825386	XXXXXXXXXXXX2998	REG OFFICE OF EDUC - P, 630-407			10/22/2014		Batch	A	100.00
		1	STAFF DEVELOPMENT						100.00				
			10E201 1120 3142 00 000000			100.00%	100.00						
MUNCHKEL000	MUNCH KELLEY C		10/22/2014	368268422	XXXXXXXXXXXX4170	DAILY HERALD, 847-4274300, IL,			10/27/2014		Batch	A	83.00
		1	SUBSCRIPTION						83.00				
			10E500 2633 6400 00 000000			100.00%	83.00						
O'CONJAM000	O'CONNOR JAMES		10/20/2014	368040175	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL			10/27/2014		Batch	A	35.74
		1	SUPPLIES						35.74				
			10E201 1120 4141 00 000000			100.00%	35.74						
			10/10/2014	367195236	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL			10/22/2014		Batch	A	54.88
		1	SUPPLIES						54.88				
			10E201 1120 4141 00 000000			100.00%	54.88						
							2 transaction(s) for O'CONJAM000.		Total Amount ====>				90.62
OBERGDON000	OBERG DONNA V		11/04/2014	369725895	XXXXXXXXXXXX9703	KALAHARI RESORTS, WISCONSIN DEL			11/06/2014		Batch	A	144.16
		1	STAFF DEVELOPMENT						144.16				
			10E500 2520 3142 00 000000			100.00%	144.16						
			10/24/2014	368652564	XXXXXXXXXXXX9703	MAGGIANOS SCHAUMBURG, SCHAUMBUR			10/27/2014		Batch	A	50.00
		1	MISC SUPPLIES						50.00				
			10E500 2520 6900 00 000000			100.00%	50.00						
			10/15/2014	367512190	XXXXXXXXXXXX9703	KALAHARI RESORTS, WISCONSIN DEL			10/22/2014		Batch	A	144.16
		1	STAFF DEVELOPMENT						144.16				
			10E500 2520 3142 00 000000			100.00%	144.16						
							3 transaction(s) for OBERGDON000.		Total Amount ====>				338.32
ONEILPAT001	ONEIL PATRICIA		10/09/2014	366960545	XXXXXXXXXXXX4693	NASSP MOTO, 703-860-0200, VA, 2			10/22/2014		Batch	A	600.00
		1	MEMBERSHIP						600.00				
			10E500 2210 6400 00 000000			100.00%	600.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
PALLAKEL000	PALLARDY KELLY J	10/22/2014	368268429	XXXXXXXXXXXX6534	ILL ASSOC OF SCHOOL BU, 0815753		10/27/2014		Batch	A	185.00
	1	MEMBERSHIP						185.00			
		20E500 2540 3142 00 000000			100.00%	185.00					
PANKOTRA000	PANKOW TRACEY A	10/31/2014	369414699	XXXXXXXXXXXX4673	INSTITUTE FOR EDU, 04254532121,		11/05/2014		Batch	A	-229.00
	1	CREDIT						-229.00			
		10E102 1110 3142 00 000000			100.00%	-229.00					
		10/31/2014	369414698	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		11/05/2014		Batch	A	28.47
	1	SUPPLIES						28.47			
		10E102 1110 7004 00 000000			100.00%	28.47					
		10/24/2014	368652560	XXXXXXXXXXXX4673	MACIE PUBLISHING COMPA, MENDHAM		10/27/2014		Batch	A	45.90
	1	SUPPLIES; RSAA						45.90			
		10E102 1110 4100 00 000000			100.00%	45.90					
		10/23/2014	368420031	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		10/27/2014		Batch	A	44.18
	1	SUPPLIES						44.18			
		10E102 1110 4100 00 000000			100.00%	44.18					
		10/22/2014	368268421	XXXXXXXXXXXX0428	PALOS SPORTS INC, 07083962555,		10/27/2014		Batch	A	140.97
	1	SUPPLIES						140.97			
		10E102 1110 4114 00 000000			100.00%	140.97					
		10/21/2014	368156660	XXXXXXXXXXXX4673	PLANK ROAD PUBLISHING, 262-7905		10/27/2014		Batch	A	351.92
	1	SUPPLIES; RSAA						351.92			
		10E102 1110 4100 00 000000			100.00%	351.92					
		10/16/2014	367625613	XXXXXXXXXXXX4673	LIBRERIA LECTORUM, 201-5592232,		10/22/2014		Batch	A	233.02
	1	SUPPLIES						233.02			
		10E900 2220 4000 00 490900			100.00%	233.02					
		10/10/2014	367195232	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		10/22/2014		Batch	A	45.78
	1	SUPPLIES						45.78			
		10E102 1110 7004 00 000000			100.00%	45.78					
		10/08/2014	366825383	XXXXXXXXXXXX0428	DEMCO INC, 800-9624463, WI, 537		10/22/2014		Batch	A	31.46
	1	SUPPLIES						31.46			
		10E102 1110 4100 00 000000			100.00%	31.46					
		10/08/2014	366825382	XXXXXXXXXXXX0428	THE LIBRARY STORE, 309-9253923,		10/22/2014		Batch	A	-1.44
	1	CREDIT						-1.44			
		10E102 1110 4100 00 000000			100.00%	-1.44					
		10/08/2014	366825374	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		10/22/2014		Batch	A	-25.45
	1	CREDIT						-25.45			
		10E102 1110 7004 00 000000			100.00%	-25.45					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
PANKOTRA000	PANKOW TRACEY A	continued...									
		10/08/2014	366825373	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		10/22/2014		Batch	A	-29.61
	1	CREDIT						-29.61			
		10E102 1110 7004 00 000000			100.00%	-29.61					
		10/08/2014	366825372	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		10/22/2014		Batch	A	-32.72
	1	CREDIT						-32.72			
		10E102 1110 7004 00 000000			100.00%	-32.72					
		10/07/2014	366709761	XXXXXXXXXXXX4673	INSTITUTE FOR EDU, 04254532121,		10/22/2014		Batch	A	229.00
	1	STAFF DEVELOPMENT						229.00			
		10E102 1110 3142 00 000000			100.00%	229.00					
		10/07/2014	366709760	XXXXXXXXXXXX4673	INSTITUTE FOR EDU, 04254532121,		10/22/2014		Batch	A	229.00
	1	STAFF DEVELOPMENT						229.00			
		10E102 1110 3142 00 000000			100.00%	229.00					
		10/07/2014	366709759	XXXXXXXXXXXX4673	INSTITUTE FOR EDU, 04254532121,		10/22/2014		Batch	A	229.00
	1	STAFF DEVELOPMENT						229.00			
		10E102 1110 3142 00 000000			100.00%	229.00					
		10/07/2014	366709758	XXXXXXXXXXXX4673	INSTITUTE FOR EDU, 04254532121,		10/22/2014		Batch	A	229.00
	1	STAFF DEVELOPMENT						229.00			
		10E102 1110 3142 00 000000			100.00%	229.00					
		10/07/2014	366709757	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		10/22/2014		Batch	A	45.78
	1	SUPPLIES						45.78			
		10E102 1110 7004 00 000000			100.00%	45.78					
						18 transaction(s) for PANKOTRA000. Total Amount ====>					1,565.26
POLLANIC000	POLLACK NICOLETTE	10/17/2014	367870838	XXXXXXXXXXXX8608	WORLDWIDE TICKET & LAB, 0954426		10/22/2014		Batch	A	194.04
	1	EVENT; RSAA						194.04			
		10E300 1130 4100 00 900100			100.00%	194.04					
POOL CAT000	POOL CATHY M	10/17/2014	367870833	XXXXXXXXXXXX6391	MEIJER INC #182 Q01, ST CHAR		10/22/2014		Batch	A	19.68
	1	O & M SUPPLIES; RSAA						19.68			
		10E300 1130 4100 00 900100			100.00%	19.68					
RICHASTE000	RICHARDSON STEVEN A	10/31/2014	369414693	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		11/05/2014		Batch	A	19.44
	1	O & M SUPPLIES						19.44			
		20E105 2540 4940 00 000000			71.91%	13.98					
		20E202 2540 4940 00 000000			28.09%	5.46					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
			Account		Percent	Amount					
RICHASTE000	RICHARDSON STEVEN A	continued...									
		10/24/2014	368652558	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		10/27/2014		Batch	A	86.87
		1	O & M SUPPLIES					86.87			
			20E105 2540 4940 00 000000		15.51%	13.47					
			20E202 2540 4940 00 000000		84.49%	73.40					
		10/16/2014	367625610	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		10/22/2014		Batch	A	48.82
		1	O & M SUPPLIES					48.82			
			20E104 2540 4940 00 000000		100.00%	48.82					
		10/10/2014	367195225	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		10/22/2014		Batch	A	19.42
		1	O & M SUPPLIES					19.42			
			20E300 2540 4940 00 000000		100.00%	19.42					
		10/10/2014	367195224	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		10/22/2014		Batch	A	60.46
		1	O & M SUPPLIES					60.46			
			20E300 2540 4940 00 000000		100.00%	60.46					
						5 transaction(s) for RICHASTE000. Total Amount ====>					235.01
RINNEKRI000	RINNE KRISTIN L	10/31/2014	369414716	XXXXXXXXXXXX3647	PANINI NORTH AMERICA,, 937-2912		11/05/2014		Batch	A	64.60
		1	SUPPLIES					64.60			
			10E300 1130 4100 00 000000		100.00%	64.60					
		10/30/2014	369185161	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		11/05/2014		Batch	A	57.19
		1	SUPPLIES					57.19			
			10E300 2222 4331 00 000000		100.00%	57.19					
		10/30/2014	369185160	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		11/05/2014		Batch	A	4.65
		1	SUPPLIES					4.65			
			10E300 2222 4331 00 000000		100.00%	4.65					
		10/30/2014	369185159	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		11/05/2014		Batch	A	40.00
		1	SUPPLIES					40.00			
			10E300 1130 4100 00 000000		100.00%	40.00					
		10/29/2014	369051598	XXXXXXXXXXXX3647	B & H PHOTO-VIDEO-MO/T, 800-228		11/05/2014		Batch	A	175.98
		1	SUPPLIES					175.98			
			10E300 1130 4100 00 000000		100.00%	175.98					
		10/24/2014	368652582	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/27/2014		Batch	A	23.94
		1	SUPPLIES					23.94			
			10E300 2222 4331 00 000000		100.00%	23.94					
		10/24/2014	368652581	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		10/27/2014		Batch	A	9.34
		1	SUPPLIES					9.34			
			10E300 2222 4331 00 000000		100.00%	9.34					

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
RINNEKRI000	RINNE KRISTIN L		continued...										
			10/24/2014	368652573	XXXXXXXXXXXX6391	URBAN EXPOSITIONS LLC, KENNESAW			10/27/2014		Batch	A	180.00
		1	STUDENT EVENT; RSAA						180.00				
			10E300 1130 4100 00 900100			100.00%	180.00						
			10/24/2014	368652572	XXXXXXXXXXXX6391	PAYPAL *BROUWER MFG, 4029357733			10/27/2014		Batch	A	218.87
		1	SUPPLIES						218.87				
			10E300 1130 4140 00 000000			100.00%	218.87						
			10/23/2014	368420049	XXXXXXXXXXXX3647	FLAGS, 8008588776, FL, 33445, U			10/27/2014		Batch	A	38.35
		1	SUPPLIES						38.35				
			10E300 1130 4100 00 000000			100.00%	38.35						
			10/22/2014	368268438	XXXXXXXXXXXX3647	GOPHER SPORT, 08776997927, MN,			10/27/2014		Batch	A	501.93
		1	SUPPLIES; RSAA						501.93				
			10E300 1130 4100 00 900100			100.00%	501.93						
			10/16/2014	367625636	XXXXXXXXXXXX3647	ZBATTERY, 8006248681, MI, 49085			10/22/2014		Batch	A	115.66
		1	SUPPLIES						115.66				
			10E300 1130 4100 00 000000			100.00%	115.66						
			10/16/2014	367625629	XXXXXXXXXXXX6391	PAYPAL *ILHOLOCAUST, 4029357733			10/22/2014		Batch	A	208.00
		1	O & M SUPPLIES; RSAA						208.00				
			10E300 1130 4100 00 900100			100.00%	208.00						
			10/14/2014	367380839	XXXXXXXXXXXX3647	CHICAGO BOTANIC GARDEN, 847-838			10/22/2014		Batch	A	60.00
		1	SUPPLIES; RSAA						60.00				
			10E300 1130 4100 00 900100			100.00%	60.00						
			10/14/2014	367380838	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	12.77
		1	SUPPLIES						12.77				
			10E300 1130 7004 00 000000			100.00%	12.77						
			10/14/2014	367380837	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	126.15
		1	SUPPLIES						126.15				
			10E300 1130 4123 00 000000			100.00%	126.15						
			10/10/2014	367195253	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			10/22/2014		Batch	A	57.45
		1	SUPPLIES						57.45				
			10E300 1130 4123 00 000000			100.00%	57.45						
			10/10/2014	367195252	XXXXXXXXXXXX3647	PAYPAL *ILHOLOCAUST, 4029357733			10/22/2014		Batch	A	55.00
		1	SUPPLIES; RSAA						55.00				
			10E300 1130 4100 00 900100			100.00%	55.00						
			10/09/2014	366960554	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			10/22/2014		Batch	A	55.80
		1	SUPPLIES						55.80				
			10E300 1130 4100 00 000000			100.00%	55.80						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
RINNEKRI000	RINNE KRISTIN L		continued...										
			10/08/2014	366825396	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	106.67
		1	SUPPLIES; RSAA						106.67				
			10E300 1130 4100 00 900100			100.00%	106.67						
							20 transaction(s) for RINNEKRI000. Total Amount ====>						2,112.35
ROGERTHO000	ROGERS THOMAS B		10/09/2014	366960555	XXXXXXXXXXXX6372	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	20.37
		1	SUPPLIES; RSAA						20.37				
			10E300 1130 4100 00 900100			100.00%	20.37						
ROLANWAY000	ROLAND WAYNE A		11/05/2014	369844261	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, ST CHAR			11/06/2014		Batch	A	144.12
		1	O & M SUPPLIES						144.12				
			20E500 2540 4940 00 000000			100.00%	144.12						
			10/31/2014	369414720	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL			11/05/2014		Batch	A	3.83
		1	O & M SUPPLIES						3.83				
			20E102 2540 4940 00 000000			100.00%	3.83						
			10/24/2014	368652585	XXXXXXXXXXXX8566	LOWES #01738*, SAINT CHARLES, I			10/27/2014		Batch	A	89.00
		1	O & M SUPPLIES						89.00				
			20E102 2540 4940 00 000000			100.00%	89.00						
			10/22/2014	368268440	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,			10/27/2014		Batch	A	25.98
		1	O & M SUPPLIES						25.98				
			20E300 2540 4940 00 000000			100.00%	25.98						
			10/17/2014	367870825	XXXXXXXXXXXX3949	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	13.28
		1	O & M SUPPLIES						13.28				
			20E102 2540 4940 00 000000			100.00%	13.28						
			10/15/2014	367512186	XXXXXXXXXXXX3949	WW GRAINGER, 877-2022594, PA, 1			10/22/2014		Batch	A	56.16
		1	O & M SUPPLIES						56.16				
			20E102 2540 4940 00 000000			100.00%	56.16						
			10/10/2014	367195226	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, 0630377			10/22/2014		Batch	A	123.43
		1	O & M SUPPLIES						123.43				
			20E106 2540 4940 00 000000			100.00%	123.43						
			10/09/2014	366960537	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL			10/22/2014		Batch	A	12.98
		1	O & M SUPPLIES						12.98				
			20E106 2540 4940 00 000000			100.00%	12.98						
			10/09/2014	366960536	XXXXXXXXXXXX3949	HAVLICEK ACE HARDWARE, GENEVA,			10/22/2014		Batch	A	11.25
		1	O & M SUPPLIES						11.25				
			20E106 2540 4940 00 000000			100.00%	11.25						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number / Invoice Number	Invoice Dt	Amount				
	Account				Percent / Amount						
					9 transaction(s) for ROLANWAY000. Total Amount ====>						480.03
ROLF SHE000	ROLF SHELLY L	10/28/2014	368937499	XXXXXXXXXXXX4624	TARGET 00008391, BATAVIA		11/05/2014		Batch	A	16.86
	1 SUPPLIES						16.86				
	10E201 2120 4100 00 000000				100.00% 16.86						
		10/09/2014	366960540	XXXXXXXXXXXX4624	AMAZON MKTPLACE PMTS, AMZN.COM/		10/22/2014		Batch	A	76.46
	1 SUPPLIES						76.46				
	10E201 2120 4100 00 000000				100.00% 76.46						
		10/09/2014	366960539	XXXXXXXXXXXX4624	TARGET 00008391, BATAVIA		10/22/2014		Batch	A	47.97
	1 SUPPLIES; RSAA						47.97				
	10E201 1120 4100 00 000000				100.00% 47.97						
					3 transaction(s) for ROLF SHE000. Total Amount ====>						141.29
SANTOJAS000	SANTO JASON T	11/04/2014	369725899	XXXXXXXXXXXX0765	B&H PHOTO, 800-606-696, 800-221		11/06/2014		Batch	A	886.77
	1 SUPPLIES						886.77				
	10E300 1130 4310 00 000000				100.00% 886.77						
		10/31/2014	369414710	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/		11/05/2014		Batch	A	105.81
	1 SUPPLIES						105.81				
	10E300 1130 4310 00 000000				100.00% 105.81						
		10/31/2014	369414709	XXXXXXXXXXXX0765	RED GIANT, 2609184505, OR, 9700		11/05/2014		Batch	A	99.00
	1 SUPPLIES						99.00				
	10E300 1130 4710 00 000000				100.00% 99.00						
		10/31/2014	369414708	XXXXXXXXXXXX0765	OLDTOWN ROCKIN BAJA, SAN DIEGO,		11/05/2014		Batch	A	257.90
	1 STUDENT EVENT; RSAA						257.90				
	10E300 1130 4100 00 900100				100.00% 257.90						
		10/31/2014	369414707	XXXXXXXXXXXX0765	RED GIANT, 2609184505, OR, 9700		11/05/2014		Batch	A	99.00
	1 SUPPLIES						99.00				
	10E300 1130 4310 00 000000				100.00% 99.00						
		10/30/2014	369185153	XXXXXXXXXXXX0765	CHICK-FIL-A #02785, BATAVIA, IL		11/05/2014		Batch	A	500.00
	1 STUDENT EVENT; RSAA						500.00				
	10E300 1130 4100 00 900100				100.00% 500.00						
		10/29/2014	369051593	XXXXXXXXXXXX0765	B&H PHOTO, 800-606-696, 800-221		11/05/2014		Batch	A	95.95
	1 SUPPLIES						95.95				
	10E300 1130 4310 00 000000				100.00% 95.95						
		10/24/2014	368652574	XXXXXXXXXXXX0765	EAST VILLAGE TAVERN &, SAN DIEG		10/27/2014		Batch	A	756.05
	1 SUPPLIES; RSAA						756.05				
	10E300 1130 4100 00 900100				100.00% 756.05						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used	Purch Vendor	PO Number / Percent	Invoice Number / Amount	Invoice Dt	Imp Date	Line Amount	Post Date	Status	App	Amount
SANTOJAS000	SANTO JASON T		continued...													
			10/15/2014	367512194	XXXXXXXXXXXX0765	CHIPOTLE 0248, GENEVA, IL, 6013					10/22/2014			Batch	A	40.11
		1	STUDENT EVENT; RSAA									40.11				
			10E300 1130 4100 00 900100					100.00%	40.11							
			10/14/2014	367380834	XXXXXXXXXXXX0765	JIMMY JOHN S # 433 - E, GENEVA,					10/22/2014			Batch	A	55.75
		1	STUDENT EVENT; RSAA									55.75				
			10E300 1130 4100 00 900100					100.00%	55.75							
			10/14/2014	367380833	XXXXXXXXXXXX0765	AURELIOS PIZZA - GENEV, GENEVA,					10/22/2014			Batch	A	128.15
		1	STUDENT EVENT; RSAA									128.15				
			10E300 1130 4100 00 900100					100.00%	128.15							
			10/10/2014	367195243	XXXXXXXXXXXX0765	THE HOME DEPOT 1921, GENEVA, IL					10/22/2014			Batch	A	73.05
		1	SUPPLIES									73.05				
			10E300 1130 4310 00 000000					100.00%	73.05							
			10/08/2014	366825390	XXXXXXXXXXXX0765	B & H PHOTO-VIDEO.COM, 800-2282					10/22/2014			Batch	A	384.00
		1	SUPPLIES									384.00				
			10E300 1130 4311 00 000000					100.00%	384.00							
			10/08/2014	366825389	XXXXXXXXXXXX0765	SD ZOO MKTGSALES RES, SAN DIEGO					10/22/2014			Batch	A	2,444.40
		1	STUDENT EVENT; RSAA									2,444.40				
			10E300 1130 4100 00 900100					100.00%	2,444.40							
			10/06/2014	366582256	XXXXXXXXXXXX0765	PAPA JOHN S #02969.COM, 630-761					10/22/2014			Batch	A	49.52
		1	STUDENT EVENT; RSAA									49.52				
			10E300 1130 4100 00 900100					100.00%	49.52							
			15 transaction(s) for SANTOJAS000. Total Amount ====>													5,975.46
SCHLEJUL001	SCHLEGEL JULIE		10/24/2014	368652559	XXXXXXXXXXXX4624	CTW*CAMPUS TEAM WEAR, 800-299-7					10/27/2014			Batch	A	175.36
		1	SUPPLIES; RSAA									175.36				
			10E201 1520 4100 00 000000					100.00%	175.36							
SCHOEJOS000	SCHOEN JOSEPH M		10/29/2014	369051592	XXXXXXXXXXXX6391	TAYLOR STREET PIZZA -, GENEVA,					11/05/2014			Batch	A	31.00
		1	STUDENT EVENT									31.00				
			10E300 1130 4145 00 000000					100.00%	31.00							
			10/28/2014	368937503	XXXXXXXXXXXX6391	MEIJER INC #182 Q01, ST CHAR					11/05/2014			Batch	A	275.57
		1	SUPPLIES									275.57				
			10E300 1130 4280 00 000000					100.00%	275.57							
			10/27/2014	368803214	XXXXXXXXXXXX6391	WM SUPERCENTER #786, DEKALB, IL					11/05/2014			Batch	A	46.25
		1	SUPPLIES									46.25				
			10E300 1130 4145 00 000000					100.00%	46.25							

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
SCHOEJOS000	SCHOEN JOSEPH M		continued...										
			10/08/2014	366825388	XXXXXXXXXXXX6391	MEIJER INC #182	Q01, ST CHAR		10/22/2014		Batch	A	39.13
		1	SUPPLIES						39.13				
			10E300 1130 4280 00 000000			100.00%	39.13						
							4 transaction(s) for SCHOEJOS000. Total Amount ====>						391.95
SCHWAREB000	SCHWAB REBECCA A		10/16/2014	367625619	XXXXXXXXXXXX8313	JONES SCHOOL SUPPLY, 0803407493			10/22/2014		Batch	A	43.13
		1	SUPPLIES						43.13				
			10E202 2120 4100 00 000000			100.00%	43.13						
SHRADSUS000	SHRADER SUSAN A		10/10/2014	367195242	XXXXXXXXXXXX6391	THE GREAT FRAME UP, GENEVA, IL,			10/22/2014		Batch	A	43.69
		1	SUPPLIES; RSAA						43.69				
			10E300 1130 4100 00 900100			100.00%	43.69						
SIMS SHO000	SIMS SHONETTE M		11/03/2014	369602280	XXXXXXXXXXXX5035	WAL-MART #5352, BATAVIA, IL, 60			11/06/2014		Batch	A	27.22
		1	SUPPLIES; RSAA						27.22				
			10E102 1110 4100 00 000000			100.00%	27.22						
			10/09/2014	366960542	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,			10/22/2014		Batch	A	26.79
		1	SUPPLIES						26.79				
			10E102 1110 4100 00 000000			100.00%	26.79						
			10/08/2014	366825375	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/			10/22/2014		Batch	A	14.76
		1	SUPPLIES						14.76				
			10E102 1110 4100 00 000000			100.00%	14.76						
							3 transaction(s) for SIMS SHO000. Total Amount ====>						68.77
SMITHPAT000	SMITH PATRICK J		10/31/2014	369414700	XXXXXXXXXXXX5043	THE UPS STORE 3319, GENEVA, IL,			11/05/2014		Batch	A	66.39
		1	SUPPLIES						66.39				
			40E600 2550 4570 00 000000			100.00%	66.39						
SNYDEMAS000	SNYDER MASON R		10/24/2014	368652586	XXXXXXXXXXXX8608	THE HOME DEPOT 1921, GENEVA, IL			10/27/2014		Batch	A	44.40
		1	O & M SUPPLIES						44.40				
			20E500 2540 4940 00 000000			100.00%	44.40						
			10/22/2014	368268423	XXXXXXXXXXXX2156	THE HOME DEPOT #7256, STONEY CR			10/27/2014		Batch	A	387.99
		1	FRAUDULENT CHG; CARD CLOSED						387.99				
			20E500 2540 4940 00 000000			100.00%	387.99						
							2 transaction(s) for SNYDEMAS000. Total Amount ====>						432.39

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
STOLFCYN000	STOLFE CYNTHIA A	10/16/2014	367625628	XXXXXXXXXXXX6391	MEIJER INC #182 Q01, ST CHAR		10/22/2014		Batch	A	17.87
	1	SUPPLIES					17.87				
		10E300 2134 4108 00 000000			100.00% 17.87						
STONELIS000	STONE LISA L	10/17/2014	367870827	XXXXXXXXXXXX5050	SUBWAY 00269886, GENEVA,		10/22/2014		Batch	A	121.00
	1	MTG; RSAA					121.00				
		10E300 1130 4100 00 900100			100.00% 121.00						
THOMAJOH000	THOMAS JOHN P	10/31/2014	369414717	XXXXXXXXXXXX8608	REG OFFICE OF EDUC - P, 630-407		11/05/2014		Batch	A	-180.00
	1	CREDIT					-180.00				
		10E900 2210 3142 00 000000			100.00% -180.00						
THOMASUS000	THOMAS SUSANNAH L	10/31/2014	369414715	XXXXXXXXXXXX3647	CUSTOMINK TSHIRTS, 08002934232,		11/05/2014		Batch	A	652.29
	1	SUPPLIES; RSAA					652.29				
		10E300 1130 4100 00 900100			100.00% 652.29						
		10/31/2014	369414714	XXXXXXXXXXXX3647	MEIJER INC #182 Q01, ST CHAR		11/05/2014		Batch	A	34.89
	1	SUPPLIES; RSAA					34.89				
		10E300 1130 4100 00 900100			100.00% 34.89						
		10/30/2014	369185162	XXXXXXXXXXXX3647	MICHAELS STORES 9821, GENEVA, I		11/05/2014		Batch	A	11.56
	1	SUPPLIES; RSAA					11.56				
		10E300 1130 4100 00 900100			100.00% 11.56						
					3 transaction(s) for THOMASUS000. Total Amount ====>						698.74
TOLDNKRI000	TOLDNESS KRISTINE R	11/05/2014	369844258	XXXXXXXXXXXX6391	SAMSCLUB #6227, BATAVIA, IL, 60		11/06/2014		Batch	A	23.92
	1	SUPPLIES; RSAA					23.92				
		10E300 1130 4100 00 900100			100.00% 23.92						
		11/03/2014	369602277	XXXXXXXXXXXX3758	CRATE & BARREL #103, OAK BROOK,		11/06/2014		Batch	A	50.00
	1	SUPPLIES; RSAA					50.00				
		10E300 1130 4100 00 900100			100.00% 50.00						
		10/09/2014	366960535	XXXXXXXXXXXX3758	RANDALL 15 IMAX, BATAVIA, IL, 6		10/22/2014		Batch	A	56.00
	1	STUDENT EVENT; RSAA					56.00				
		10E300 1130 4100 00 900100			100.00% 56.00						
					3 transaction(s) for TOLDNKRI000. Total Amount ====>						129.92
TORRAMAR000	TORRANCE MARY K	11/04/2014	369725891	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		11/06/2014		Batch	A	35.20
	1	SUPPLIES					35.20				
		40E600 2550 3142 00 000000			100.00% 35.20						

Used By	Name	Line	Tran Date	Tran ID	Card Number / Description / Account	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
TORRAMAR000	TORRANCE MARY K		continued...										
			10/23/2014	368420035	XXXXXXXXXXXX5076	LEXISNEXIS ECRASH, 08888833282,			10/27/2014		Batch	A	13.00
		1			MEMBERSHIP				13.00				
					40E600 2550 6400 00 000000	100.00%	13.00						
			10/22/2014	368268420	XXXXXXXXXXXX5076	NAPT, 8009896278, NY, 12203, US			10/27/2014		Batch	A	100.00
		1			MEMBERSHIP				100.00				
					40E600 2550 6400 00 000000	100.00%	100.00						
			10/10/2014	367195233	XXXXXXXXXXXX5076	LEXISNEXIS ECRASH, 08888833282,			10/22/2014		Batch	A	13.00
		1			DOCUMENTATION				13.00				
					40E600 2550 6400 00 000000	100.00%	13.00						
			10/08/2014	366825376	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824			10/22/2014		Batch	A	400.00
		1			I-PASS				400.00				
					40E600 2550 4560 00 000000	100.00%	400.00						
			10/07/2014	366709762	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR			10/22/2014		Batch	A	37.23
		1			STAFF DEVELOPMENT				37.23				
					40E600 2550 3142 00 000000	100.00%	37.23						
							6 transaction(s) for TORRAMAR000.		Total Amount ====>				598.43
VAZZASAL000	VAZZANO SALVATORE K		10/17/2014	367870839	XXXXXXXXXXXX6928	ELBURN PARTS 0021133, ELBURN, I			10/22/2014		Batch	A	130.76
		1			O & M SUPPLIES				130.76				
					20E500 2540 3203 00 000000	100.00%	130.76						
VENSTSUZ000	VENSTROM SUZAN E		10/21/2014	368156663	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR			10/27/2014		Batch	A	27.22
		1			SUPPLIES				27.22				
					10E201 1120 4107 00 000000	100.00%	27.22						
			10/20/2014	368040176	XXXXXXXXXXXX3656	JO-ANN ETC #2065, GENEVA, IL, 6			10/27/2014		Batch	A	344.45
		1			SUPPLIES; RSAA				344.45				
					10E201 1120 4107 00 000000	100.00%	344.45						
			10/16/2014	367625622	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR			10/22/2014		Batch	A	238.90
		1			SUPPLIES				238.90				
					10E201 1120 4107 00 000000	100.00%	238.90						
			10/16/2014	367625621	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR			10/22/2014		Batch	A	232.25
		1			SUPPLIES				232.25				
					10E201 1120 4107 00 000000	100.00%	232.25						
			10/16/2014	367625620	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR			10/22/2014		Batch	A	-238.91
		1			SUPPLIES CREDIT				-238.91				
					10E201 1120 4107 00 000000	100.00%	-238.91						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
VENSTSUZ000	VENSTROM SUZAN E	continued...									
		10/08/2014	366825379	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		10/22/2014		Batch	A	163.51
	1	SUPPLIES						163.51			
		10E201 1120 4107 00 000000			100.00%	163.51					
					6 transaction(s) for VENSTSUZ000.	Total Amount ====>					767.42
WALLEJAN000	WALLER JANET R	10/16/2014	367625612	XXXXXXXXXXXX4525	CORNER BAKERY, GENEVA, IL, 6013		10/22/2014		Batch	A	39.40
	1	SUPPLIES						39.40			
		10E500 2641 6900 00 000000			100.00%	39.40					
WEILEMAU000	WEILER MAUREEN J	10/27/2014	368803208	XXXXXXXXXXXX7169	COURTYARD BY MARRIOTT-, ARLINGT		11/05/2014		Batch	A	374.07
	1	STUDENT EVENT						374.07			
		10E300 1530 3320 00 000000			100.00%	374.07					
		10/27/2014	368803207	XXXXXXXXXXXX7169	COURTYARD BY MARRIOTT-, ARLINGT		11/05/2014		Batch	A	374.07
	1	STUDENT EVENT						374.07			
		10E300 1530 3320 00 000000			100.00%	374.07					
		10/24/2014	368652571	XXXXXXXXXXXX7169	STARBUCKS #21358 ARLIN, Arlingt		10/27/2014		Batch	A	10.58
	1	STUDENT EVENT						10.58			
		10E300 1530 3320 00 000000			100.00%	10.58					
		10/24/2014	368652570	XXXXXXXXXXXX7169	STARBUCKS #21358 ARLIN, Arlingt		10/27/2014		Batch	A	4.02
	1	STUDENT EVENT						4.02			
		10E300 1530 3320 00 000000			100.00%	4.02					
		10/24/2014	368652569	XXXXXXXXXXXX7169	STARBUCKS #17730 BUFFA, Buffalo		10/27/2014		Batch	A	10.56
	1	STUDENT EVENT						10.56			
		10E300 1530 3320 00 000000			100.00%	10.56					
		10/24/2014	368652568	XXXXXXXXXXXX7169	CALIFORNIA PIZZA 190, ARLINGTON		10/27/2014		Batch	A	56.79
	1	STUDENT EVENT						56.79			
		10E300 1530 3320 00 000000			100.00%	56.79					
		10/24/2014	368652566	XXXXXXXXXXXX7169	ARLINGTON HEIGHTS BQPS, ARLINGT		10/27/2014		Batch	A	25.00
	1	STUDENT EVENT						25.00			
		10E300 1530 3320 00 000000			100.00%	25.00					
		10/24/2014	368652565	XXXXXXXXXXXX7169	TGI FRIDAY S #389, SCHAUMBURG,		10/27/2014		Batch	A	62.91
	1	STUDENT EVENT						62.91			
		10E300 1530 3320 00 000000			100.00%	62.91					
					8 transaction(s) for WEILEMAU000.	Total Amount ====>					918.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
WELTLASH000	WELTLER ASHLEY L	10/30/2014	369185147	XXXXXXXXXXXX8297	IMAGE AWARDS AND ENGRA, GENEVA,		11/05/2014		Batch	A	10.00
	1	SUPPLIES						10.00			
		10E202 1520 4100 00 000000			100.00%	10.00					
		10/29/2014	369051590	XXXXXXXXXXXX8297	DICK S CLOTHING&SPORTI, GENEVA,		11/05/2014		Batch	A	35.96
	1	SUPPLIES						35.96			
		10E202 1520 4100 00 000000			100.00%	35.96					
					2 transaction(s) for WELTLASH000.	Total Amount ====>					45.96
WHITETHE000	WHITE THERESE M	10/20/2014	368040171	XXXXXXXXXXXX3758	APPLE VILLA INC, BATAVIA, IL, 6		10/27/2014		Batch	A	117.00
	1	STUDENT EVENT; RSAA						117.00			
		10E300 1130 4100 00 900100			100.00%	117.00					
ZEMANRON000	ZEMAN RONALD J	10/31/2014	369414711	XXXXXXXXXXXX7638	REG OFFICE OF EDUC - P, 630-407		11/05/2014		Batch	A	-180.00
	1	CREDIT						-180.00			
		10E900 2210 3142 00 000000			100.00%	-180.00					
		10/29/2014	369051594	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		11/05/2014		Batch	A	12.24
	1	SUPPLIES						12.24			
		10E103 2222 4332 00 000000			100.00%	12.24					
		10/24/2014	368652577	XXXXXXXXXXXX7638	KUIPERS FAMILY FARM, MAPLE PARK		10/27/2014		Batch	A	476.00
	1	STUDENT EVENT						476.00			
		10E103 1110 4100 00 000000			100.00%	476.00					
		10/24/2014	368652576	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		10/27/2014		Batch	A	36.46
	1	SUPPLIES						36.46			
		10E103 2222 4332 00 000000			100.00%	36.46					
		10/24/2014	368652575	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		10/27/2014		Batch	A	79.97
	1	SUPPLIES						79.97			
		10E103 2222 4332 00 000000			100.00%	79.97					
		10/23/2014	368420046	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		10/27/2014		Batch	A	5.25
	1	SUPPLIES						5.25			
		10E103 1110 7002 00 000000			100.00%	5.25					
		10/23/2014	368420045	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		10/27/2014		Batch	A	4.00
	1	SUPPLIES						4.00			
		10E103 2222 4332 00 000000			100.00%	4.00					
		10/22/2014	368268427	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		10/27/2014		Batch	A	18.07
	1	SUPPLIES						18.07			
		10E103 2222 4332 00 000000			100.00%	18.07					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
ZEMANRON000	ZEMAN RONALD J	continued...									
		10/22/2014	368268426	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		10/27/2014		Batch	A	13.47
	1	SUPPLIES						13.47			
		10E103 2222 4332 00 000000			100.00%	13.47					
		10/21/2014	368156664	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		10/27/2014		Batch	A	13.94
	1	SUPPLIES						13.94			
		10E103 2222 4332 00 000000			100.00%	13.94					
		10/08/2014	366825391	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		10/22/2014		Batch	A	43.49
	1	SUPPLIES						43.49			
		10E103 2222 4330 00 000000			100.00%	43.49					

11 transaction(s) for ZEMANRON000. Total Amount ====> 522.89

418 transaction(s). Total Amount ====> 100,748.94

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