

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									
ARNETJEN000	ARNETT JENNIFER A	09/29/2014	365734185	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		10/06/2014		Batch	A	86.41
1	SUPPLIES						86.41				
	10E300 1130 4141 00 000000				100.00%	86.41					
	09/23/2014	365074752	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		09/29/2014		Batch	A	52.15	
1	SUPPLIES						52.15				
	10E300 1130 4141 00 000000				100.00%	52.15					
	09/23/2014	365074751	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		09/29/2014		Batch	A	28.73	
1	SUPPLIES						28.73				
	10E300 1130 4141 00 000000				100.00%	28.73					
	09/23/2014	365074750	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2014		Batch	A	44.81	
1	SUPPLIES						44.81				
	10E300 1130 4141 00 000000				100.00%	44.81					
	09/23/2014	365074749	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		09/29/2014		Batch	A	62.96	
1	SUPPLIES						62.96				
	10E300 1130 4141 00 000000				100.00%	62.96					
	09/09/2014	363516388	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		09/17/2014		Batch	A	76.49	
1	SUPPLIES						76.49				
	10E300 1130 4141 00 000000				100.00%	76.49					
	09/08/2014	363407321	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		09/17/2014		Batch	A	51.90	
1	SUPPLIES						51.90				
	10E300 1130 4141 00 000000				100.00%	51.90					
	09/08/2014	363407320	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		09/17/2014		Batch	A	36.99	
1	SUPPLIES						36.99				
	10E300 1130 4141 00 000000				100.00%	36.99					
	09/08/2014	363407319	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		09/17/2014		Batch	A	18.90	
1	SUPPLIES						18.90				
	10E300 1130 4141 00 000000				100.00%	18.90					
	9 transaction(s) for ARNETJEN000. Total Amount ==>										459.34
BAILEBRI000	BAILEY COLE BRITTANY A	09/12/2014	364030777	XXXXXXXXXXXX6391	IPN/PAYMENTNETWORK, WOODLAND HI		09/17/2014		Batch	A	150.00
1	SUPPLIES						150.00				
	10E300 1130 4300 00 000000				100.00%	150.00					
	09/10/2014	363659547	XXXXXXXXXXXX6391	MEIJER INC #182 Q01, ST CHAR		09/17/2014		Batch	A	22.36	
1	SUPPLIES; RSAA						22.36				
	10E300 1130 4100 00 900100				100.00%	22.36					
	2 transaction(s) for BAILEBRI000. Total Amount ==>										172.36

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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									
BUTTLCR000	BUTTLE CHRISTINE	continued...									
		09/30/2014	365867438	XXXXXXXXXXXX8894	TCT*ANDERSON S, 800-328-9650, M		10/06/2014		Batch	A	229.81
1	SUPPLIES; RSAA							229.81			
	10E300 1130 4100 00 900100				100.00%	229.81					
		09/30/2014	365867437	XXXXXXXXXXXX8894	WAL-MART #5352, BATAVIA, IL, 60		10/06/2014		Batch	A	4.19
1	SUPPLIES; RSAA							4.19			
	10E300 1130 4100 00 900100				100.00%	4.19					
		09/29/2014	365734188	XXXXXXXXXXXX8894	WINDYCITYNO, 8474030000, IL, 60		10/06/2014		Batch	A	92.39
1	SUPPLIES; RSAA							92.39			
	10E300 1130 4100 00 900100				100.00%	92.39					
		09/26/2014	365548686	XXXXXXXXXXXX8894	BARGAIN BALLOONS, NIAGARA FALLS		09/29/2014		Batch	A	99.23
1	SUPPLIES; RSAA							99.23			
	10E300 1130 4100 00 900100				100.00%	99.23					
		09/25/2014	365342097	XXXXXXXXXXXX8894	PRECISION-TIMEMED-SJC, 06612570		09/29/2014		Batch	A	165.68
1	SUPPLIES; RSAA							165.68			
	10E300 1130 4100 00 900100				100.00%	165.68					
		09/24/2014	365207409	XXXXXXXXXXXX8894	PARTYPRO.COM, 08475439779, IL,		09/29/2014		Batch	A	387.39
1	SUPPLIES; RSAA							387.39			
	10E300 1130 4100 00 900100				100.00%	387.39					
		09/22/2014	364953527	XXXXXXXXXXXX8894	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2014		Batch	A	86.83
1	SUPPLIES; RSAA							86.83			
	10E300 1130 4100 00 900100				100.00%	86.83					
		09/22/2014	364953526	XXXXXXXXXXXX8894	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2014		Batch	A	217.96
1	SUPPLIES; RSAA							217.96			
	10E300 1130 4100 00 900100				100.00%	217.96					
		09/22/2014	364953525	XXXXXXXXXXXX8894	TCT*ANDERSON S, 800-328-9650, M		09/29/2014		Batch	A	73.97
1	SUPPLIES; RSAA							73.97			
	10E300 1130 4100 00 900100				100.00%	73.97					
		09/22/2014	364953524	XXXXXXXXXXXX8894	TCT*TAYMARK, 651-426-1667, MN,		09/29/2014		Batch	A	542.95
1	SUPPLIES; RSAA							542.95			
	10E300 1130 4100 00 900100				100.00%	542.95					
		09/08/2014	363407328	XXXXXXXXXXXX8894	DBC*BLICK ART MATERIAL, 800-447		09/17/2014		Batch	A	670.40
1	SUPPLIES; RSAA							670.40			
	10E300 1130 4100 00 900100				100.00%	670.40					

12 transaction(s) for BUTTLCR000. Total Amount ==> 2,788.76

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									
CLARKTHO000	CLARK THOMAS A										
	continued...										
	09/29/2014 365734201	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL				10/06/2014		Batch	A	30.98
1	O & M SUPPLIES							30.98			
	20E500 2540 4940 00 000000		100.00%	30.98							
	09/29/2014 365734200	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL				10/06/2014		Batch	A	20.77
1	O & M SUPPLIES							20.77			
	20E107 2540 4940 00 000000		100.00%	20.77							
	09/26/2014 365548741	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL				09/29/2014		Batch	A	12.98
1	O & M SUPPLIES							12.98			
	20E500 2540 4940 00 000000		100.00%	12.98							
	09/26/2014 365548740	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL				09/29/2014		Batch	A	48.75
1	O & M SUPPLIES							48.75			
	20E201 2540 4940 00 000000		100.00%	48.75							
	09/26/2014 365548739	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,				09/29/2014		Batch	A	3.98
1	O & M SUPPLIES							3.98			
	20E500 2540 4940 00 000000		100.00%	3.98							
	09/26/2014 365548738	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR				09/29/2014		Batch	A	10.85
1	O & M SUPPLIES							10.85			
	20E106 2540 4940 00 000000		100.00%	10.85							
	09/26/2014 365548737	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377				09/29/2014		Batch	A	183.88
1	O & M SUPPLIES							183.88			
	20E500 2540 4940 00 000000		100.00%	183.88							
	09/24/2014 365207418	XXXXXXXXXXXX7041	MENARDS BATAVIA, BATAVIA, IL, 6				09/29/2014		Batch	A	7.98
1	O & M SUPPLIES							7.98			
	20E107 2540 4940 00 000000		100.00%	7.98							
	09/19/2014 364811313	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR				09/22/2014		Batch	A	196.57
1	O & M SUPPLIES							196.57			
	20E107 2540 4940 00 000000		100.00%	196.57							
	09/18/2014 364584952	XXXXXXXXXXXX7041	MENARDS BATAVIA, BATAVIA, IL, 6				09/22/2014		Batch	A	33.70
1	O & M SUPPLIES							33.70			
	20E201 2540 4940 00 000000		100.00%	33.70							
	09/18/2014 364584951	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377				09/22/2014		Batch	A	159.29
1	O & M SUPPLIES							159.29			
	20E300 2540 4940 00 000000		100.00%	159.29							
	09/17/2014 364437615	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377				09/22/2014		Batch	A	35.70
1	O & M SUPPLIES							35.70			
	20E500 2540 4940 00 000000		100.00%	35.70							

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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									
CLARKTH0000	CLARK THOMAS A	continued...									
	09/16/2014	364293065	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		09/22/2014		Batch	A	11.65	
1	O & M SUPPLIES									11.65	
	20E201 2540 4940 00 000000		100.00%	11.65							
	09/15/2014	364175028	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		09/22/2014		Batch	A	66.62	
1	O & M SUPPLIES									66.62	
	10E900 2660 5000 00 000000		100.00%	66.62							
	09/12/2014	364030784	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		09/17/2014		Batch	A	3.05	
1	O & M SUPPLIES									3.05	
	10E900 2660 5000 00 000000		100.00%	3.05							
	09/12/2014	364030783	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		09/17/2014		Batch	A	16.51	
1	O & M SUPPLIES									16.51	
	20E201 2540 4940 00 000000		100.00%	16.51							
	09/12/2014	364030782	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		09/17/2014		Batch	A	43.20	
1	O & M SUPPLIES									43.20	
	20E201 2540 4940 00 000000		100.00%	43.20							
	09/12/2014	364030781	XXXXXXXXXXXX7041	RADIOSHACK COR00162669, BATAVIA		09/17/2014		Batch	A	4.49	
1	O & M SUPPLIES									4.49	
	20E201 2540 4940 00 000000		100.00%	4.49							
	09/11/2014	363807447	XXXXXXXXXXXX7041	BATTERIES PLUS #49, GENEVA, IL,		09/17/2014		Batch	A	87.92	
1	O & M SUPPLIES									87.92	
	20E107 2540 4940 00 000000		100.00%	87.92							
	09/10/2014	363659557	XXXXXXXXXXXX7041	THE HOME DEPOT 1964, BARTLETT,		09/17/2014		Batch	A	276.13	
1	O & M SUPPLIES									276.13	
	20E102 2540 4940 00 000000		15.05%	41.57							
	20E500 2540 4940 00 000000		50.95%	140.70							
	20E500 2540 5110 00 000000		33.99%	93.86							
	09/10/2014	363659556	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		09/17/2014		Batch	A	19.97	
1	O & M SUPPLIES									19.97	
	20E201 2540 4940 00 000000		100.00%	19.97							
	09/09/2014	363516399	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377		09/17/2014		Batch	A	108.33	
1	O & M SUPPLIES									108.33	
	20E300 2540 4940 00 000000		100.00%	108.33							
	09/09/2014	363516398	XXXXXXXXXXXX7041	THE FLOLO CORPORATION, SOUTH EL		09/17/2014		Batch	A	169.88	
1	O & M SUPPLIES									169.88	
	20E500 2540 4940 00 000000		100.00%	169.88							

30 transaction(s) for CLARKTH0000. Total Amount =====> 2,318.34

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							
CONSDSAR000	CONSDORF SARA A.D.	10/03/2014	366364420	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR	10/06/2014		Batch	A	14.79
	1	SUPPLIES					14.79				
		10E300 1130 4124 00 000000	100.00%	14.79							
		09/24/2014 365207417	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR	09/29/2014		Batch	A	12.78	
	1	SUPPLIES					12.78				
		10E300 1130 4124 00 000000	35.21%	4.50							
		10E300 1130 4128 00 000000	64.79%	8.28							
		09/23/2014 365074765	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU	09/29/2014		Batch	A	70.97	
	1	SUPPLIES					70.97				
		10E300 1130 4124 00 000000	100.00%	70.97							
		09/16/2014 364293064	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU	09/22/2014		Batch	A	14.01	
	1	SUPPLIES					14.01				
		10E300 1130 4124 00 000000	100.00%	14.01							
		09/11/2014 363807446	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU	09/17/2014		Batch	A	17.79	
	1	SUPPLIES					17.79				
		10E300 1130 4124 00 000000	100.00%	17.79							
		5 transaction(s) for CONSDSAR000. Total Amount ==>									130.34
COOPEKIM000	COOPER KIMBERLI K	10/03/2014	366364419	XXXXXXXXXXXX6347	Amazon.com, AMZN.COM/BILL, WA,		10/06/2014		Batch	A	90.67
	1	SUPPLIES					90.67				
		10E107 1110 4100 00 000000	100.00%	90.67							
		10/01/2014 365987429	XXXXXXXXXXXX6347	RGS Pay*, 800-366-1920, CT, 064		10/06/2014		Batch	A	94.71	
	1	SUPPLIES					94.71				
		10E107 1110 4100 00 000000	100.00%	94.71							
		10/01/2014 365987428	XXXXXXXXXXXX6347	STU*SHINDIGZ DECORATIO, 877-446		10/06/2014		Batch	A	180.90	
	1	SUPPLIES					180.90				
		10E107 1110 4100 00 000000	100.00%	180.90							
		10/01/2014 365987427	XXXXXXXXXXXX6347	SSI*SCHOOL SPECIALTY, 888-388-3		10/06/2014		Batch	A	124.16	
	1	SUPPLIES					124.16				
		10E107 1110 4100 00 000000	100.00%	124.16							
		10/01/2014 365987426	XXXXXXXXXXXX6347	JEWEL #3331, ST CHARLES, IL, 60		10/06/2014		Batch	A	15.75	
	1	SUPPLIES					15.75				
		10E107 2410 4180 00 000000	100.00%	15.75							
		09/30/2014 365867444	XXXXXXXXXXXX6347	STU*SHINDIGZ DECORATIO, 877-446		10/06/2014		Batch	A	6.02	
	1	SUPPLIES					6.02				
		10E107 1110 4100 00 000000	100.00%	6.02							

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		09/30/2014	365867443	XXXXXXXXXXXX6347	MEIJER INC #182 Q01, ST CHAR		10/06/2014		Batch	A	55.62
1	SUPPLIES										55.62
	10E107 1110 4100 00 000000				100.00%	55.62					
		09/29/2014	365734199	XXXXXXXXXXXX6347	JO-ANN ETC #2065, GENEVA, IL, 6		10/06/2014		Batch	A	23.37
1	SUPPLIES										23.37
	10E107 1110 4100 00 000000				100.00%	23.37					
		09/19/2014	364811311	XXXXXXXXXXXX6347	ORIENTAL TRADING CO, 800-228-04		09/22/2014		Batch	A	210.00
1	SUPPLIES										210.00
	10E107 1110 4100 00 000000				100.00%	210.00					
		09/16/2014	364293061	XXXXXXXXXXXX2537	QUILL CORPORATION, 08007898965,		09/22/2014		Batch	A	8.99
1	SUPPLIES										8.99
	10E107 1110 4100 00 000000				100.00%	8.99					
		09/12/2014	364030779	XXXXXXXXXXXX6347	COMMITTEE FOR CHILDREN, 0206438		09/17/2014		Batch	A	537.00
1	SUPPLIES										537.00
	10E107 1110 4100 00 000000				100.00%	537.00					
		09/12/2014	364030769	XXXXXXXXXXXX2537	QUILL CORPORATION, 08007898965,		09/17/2014		Batch	A	32.10
1	SUPPLIES										32.10
	10E107 1110 4100 00 000000				100.00%	32.10					
		09/12/2014	364030768	XXXXXXXXXXXX2537	QUILL CORPORATION, 08007898965,		09/17/2014		Batch	A	83.69
1	SUPPLIES										83.69
	10E107 1110 4100 00 000000				100.00%	83.69					
		09/11/2014	363807445	XXXXXXXXXXXX6347	RICOH USA INC, 08005650283, GA,		09/17/2014		Batch	A	114.63
1	SUPPLIES										114.63
	10E107 1110 4100 00 000000				100.00%	114.63					
		09/11/2014	363807444	XXXXXXXXXXXX6347	MENTORING MINDS, L.P., TYLER, T		09/17/2014		Batch	A	39.85
1	SUPPLIES										39.85
	10E107 1110 4100 00 000000				100.00%	39.85					
		09/10/2014	363659555	XXXXXXXXXXXX6347	ROCHESTER 100, INC, 585-475-020		09/17/2014		Batch	A	165.00
1	SUPPLIES										165.00
	10E107 1110 4100 00 000000				100.00%	165.00					
		09/10/2014	363659554	XXXXXXXXXXXX6347	PERIPOLE INC, SALEM, OR, 97302,		09/17/2014		Batch	A	539.55
1	SUPPLIES; RSAA										539.55
	10E107 1110 4100 00 000000				100.00%	539.55					
		09/10/2014	363659553	XXXXXXXXXXXX6347	MEIJER INC #182 Q01, ST CHAR		09/17/2014		Batch	A	-10.79
1	CREDIT										-10.79
	10E107 1110 4100 00 000000				100.00%	-10.79					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CRAWFPEG000	CRAWFORD PEGGY G										
	continued...										
	09/19/2014 364811301	XXXXXXXXXXXX8410	IAHPERD, 217-245-6413, IL, 6265			09/22/2014		Batch	A	155.00	
1	STAFF DEVELOPMENT						155.00				
	10E900 2210 3142 00 493215		100.00%	155.00							
	09/12/2014 364030770	XXXXXXXXXXXX8410	ILP*INSECT LORE, 800-548-3284,			09/17/2014		Batch	A	31.98	
1	SUPPLIES						31.98				
	10E900 2210 4202 00 000000		100.00%	31.98							
	09/10/2014 363659544	XXXXXXXXXXXX8410	ZANER-BLOSER, 800-421-3018, OH,			09/17/2014		Batch	A	875.12	
1	SUPPLIES						875.12				
	10E104 1110 4109 00 000000		100.00%	875.12							
				4 transaction(s) for CRAWFPEG000.	Total Amount ==>					1,562.62	
CURTIROX000	CURTIS ROXANNE M										
	09/16/2014 364293059	XXXXXXXXXXXX8852	J W PEPPER, 610-6480500, PA, 19			09/22/2014		Batch	A	116.24	
1	SUPPLIES						116.24				
	10E300 1130 4113 00 000000		100.00%	116.24							
	09/12/2014 364030763	XXXXXXXXXXXX8852	NAFME, RESTON, VA, 20191, USA			09/17/2014		Batch	A	100.00	
1	SUPPLIES; RSAA						100.00				
	10E300 1130 4100 00 900100		100.00%	100.00							
				2 transaction(s) for CURTIROX000.	Total Amount ==>					216.24	
DICKERIC000	DICKERSON RICHARD L										
	10/03/2014 366364402	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377			10/06/2014		Batch	A	84.71	
1	O & M SUPPLIES						84.71				
	20E500 2540 4940 00 000000		100.00%	84.71							
	10/01/2014 365987413	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO			10/06/2014		Batch	A	301.10	
1	O & M SUPPLIES						301.10				
	20E201 2540 4940 00 000000		100.00%	301.10							
	10/01/2014 365987412	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			10/06/2014		Batch	A	8.97	
1	O & M SUPPLIES						8.97				
	20E500 2540 4940 00 000000		100.00%	8.97							
	10/01/2014 365987411	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			10/06/2014		Batch	A	15.85	
1	O & M SUPPLIES						15.85				
	20E500 2540 4940 00 000000		100.00%	15.85							
	09/26/2014 365548658	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			09/29/2014		Batch	A	7.47	
1	O & M SUPPLIES						7.47				
	20E102 2540 4940 00 000000		100.00%	7.47							

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
DICKERIC000	DICKERSON RICHARD L	continued...									
		09/25/2014	365342092	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		09/29/2014		Batch	A	12.32
1	O & M SUPPLIES							12.32			
	20E102 2540 4940 00 000000				100.00%	12.32					
		09/25/2014	365342091	XXXXXXXXXXXX4343	BATTERIES PLUS #49, GENEVA, IL,		09/29/2014		Batch	A	18.95
1	O & M SUPPLIES							18.95			
	20E500 2540 4940 00 000000				100.00%	18.95					
		09/23/2014	365074754	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		09/29/2014		Batch	A	2.49
1	O & M SUPPLIES							2.49			
	20E201 2540 4940 00 000000				100.00%	2.49					
		09/19/2014	364811287	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		09/22/2014		Batch	A	9.75
1	O & M SUPPLIES							9.75			
	20E105 2540 4940 00 000000				100.00%	9.75					
		09/16/2014	364293056	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		09/22/2014		Batch	A	12.20
1	O & M SUPPLIES							12.20			
	20E500 2540 4940 00 000000				100.00%	12.20					
		10 transaction(s) for DICKERIC000. Total Amount =====>									473.81
DREXLD0000	DREXLER DOUG	09/19/2014	364811299	XXXXXXXXXXXX5828	KANE COUNTY REGIONAL O, 0630232		09/22/2014		Batch	A	50.00
1	STAFF DEV							50.00			
	10E900 2210 3142 00 000000				100.00%	50.00					
		09/18/2014	364584946	XXXXXXXXXXXX5828	REG OFFICE OF EDUC - P, 630-407		09/22/2014		Batch	A	195.00
1	STAFF DEV							195.00			
	10E500 2641 3142 00 000000				100.00%	195.00					
		2 transaction(s) for DREXLD0000. Total Amount =====>									245.00
DUBERTER000	DUBER TERRY C	10/02/2014	366133362	XXXXXXXXXXXX4624	LOWES #01738*, SAINT CHARLES, I		10/06/2014		Batch	A	67.71
1	SUPPLIES							67.71			
	10E201 1120 4100 00 000000				100.00%	67.71					
DYE JUL000	DYE JULIE M	09/24/2014	365207399	XXXXXXXXXXXX4046	RSAC, 08156363040, IL, 61111, U		09/29/2014		Batch	A	175.00
1	STAFF DEVELOPMENT							175.00			
	10E107 2410 3142 00 000000				51.26%	89.70					
	10E107 2410 4180 00 000000				48.74%	85.30					

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...									
	09/17/2014	364437616	XXXXXXXXXXXX3536	BEHAVIORAL DYNAMICSINC, THIEF R		09/22/2014		Batch	A	495.00	
1	SUPPLIES						495.00				
	10E900 1220 4100 00 462000	100.00%	495.00								
	09/12/2014	364030786	XXXXXXXXXXXX3536	ETAHAND2MIND, 800-445-5985, IL,		09/17/2014		Batch	A	64.76	
1	SUPPLIES						64.76				
	10E900 1220 4100 00 462000	100.00%	64.76								
	09/12/2014	364030785	XXXXXXXXXXXX3536	RECLAIMING YOUTH INTER, LENNOX,		09/17/2014		Batch	A	32.38	
1	SUPPLIES						32.38				
	10E900 1220 4100 00 462000	100.00%	32.38								
	09/10/2014	363659559	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		09/17/2014		Batch	A	83.65	
1	SUPPLIES						83.65				
	10E900 1220 4100 00 462000	100.00%	83.65								
	09/10/2014	363659558	XXXXXXXXXXXX3536	WWW.FLOCABULARY.COM, 0718852010		09/17/2014		Batch	A	63.00	
1	SUPPLIES						63.00				
	10E500 2330 4180 00 000000	100.00%	63.00								
	14 transaction(s) for FARLEBET000. Total Amount =====>										
										1,903.70	
FENNEKAR001	FENNE KARA	09/24/2014	365207408	XXXXXXXXXXXX4749	SCHOOL HEALTH CORP, 866-323-546		09/29/2014		Batch	A	125.66
1	SUPPLIES						125.66				
	10E104 2134 4108 00 000000	100.00%	125.66								
FINCHSHE000	FINCH SHEILA K	09/23/2014	365074761	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2014		Batch	A	22.40
1	SUPPLIES						22.40				
	10E900 2660 5000 00 000000	100.00%	22.40								
	09/23/2014	365074760	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		09/29/2014		Batch	A	121.28	
1	SUPPLIES						121.28				
	10E900 2660 4100 00 000000	100.00%	121.28								
	09/19/2014	364811304	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		09/22/2014		Batch	A	335.76	
1	SUPPLIES						335.76				
	10E900 2660 5000 00 000000	100.00%	335.76								
	09/18/2014	364584948	XXXXXXXXXXXX6284	BEST BUY MHT 00003871, GENEVA,		09/22/2014		Batch	A	15.00	
1	SUPPLIES						15.00				
	10E500 2660 3163 00 000000	100.00%	15.00								
	09/18/2014	364584944	XXXXXXXXXXXX3192	SOUTHWES, 800-435-9792, TX, 752		09/22/2014		Batch	A	524.40	
1	STAFF DEVELOPMENT						524.40				
	10E500 2660 3142 00 000000	100.00%	524.40								

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...										
		09/18/2014	364584943	XXXXXXXXXXXX3192	SOUTHWES, 800-435-9792, TX, 752		09/22/2014		Batch	A	253.20	
1	STAFF DEVELOPMENT							253.20				
		10E500	2660 3142 00 000000		100.00%	253.20						
		09/15/2014	364175026	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		09/22/2014		Batch	A	103.41	
1	SUPPLIES							103.41				
		10E900	2660 4100 00 000000		100.00%	103.41						
		09/12/2014	364030775	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		09/17/2014		Batch	A	57.45	
1	SUPPLIES							57.45				
		10E900	2660 4100 00 000000		100.00%	57.45						
		09/12/2014	364030774	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		09/17/2014		Batch	A	22.98	
1	SUPPLIES							22.98				
		10E900	2660 4100 00 000000		100.00%	22.98						
		09/11/2014	363807443	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		09/17/2014		Batch	A	45.59	
1	SUPPLIES							45.59				
		10E900	2660 4100 00 000000		100.00%	45.59						
		09/11/2014	363807442	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		09/17/2014		Batch	A	22.98	
1	SUPPLIES							22.98				
		10E900	2660 4100 00 000000		100.00%	22.98						
		09/10/2014	363659546	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		09/17/2014		Batch	A	289.60	
1	SUPPLIES							289.60				
		10E900	2660 4100 00 000000		100.00%	289.60						
											12 transaction(s) for FINCHSHE000. Total Amount ==>	1,814.05
FITZERAY000	FITZENREIDER RAYMOND C	09/25/2014	365342089	XXXXXXXXXXXX3956	DISPUTE: HEB #183		09/29/2014		Batch	A	-200.00	
1	CREDITED FRAUDULENT CHG							-200.00				
		20E500	2540 4940 00 000000		100.00%	-200.00						
		09/25/2014	365342088	XXXXXXXXXXXX3956	DISPUTE: HEB #183		09/29/2014		Batch	A	-202.65	
1	CREDITED FRAUDULENT CHG							-202.65				
		20E500	2540 4940 00 000000		100.00%	-202.65						
		09/15/2014	364175016	XXXXXXXXXXXX3956	HEB #183, AUSTIN, TX, 78753, U		09/22/2014		Batch	A	200.00	
1	FRAUDULENT CHARGES; BEING DISPUTED							200.00				
		20E500	2540 4940 00 000000		100.00%	200.00						
		09/15/2014	364175015	XXXXXXXXXXXX3956	HEB #183, AUSTIN, TX, 78753, U		09/22/2014		Batch	A	202.65	
1	FRAUDULENT CHARGES; BEING DISPUTED							202.65				
		20E500	2540 4940 00 000000		100.00%	202.65						
											4 transaction(s) for FITZERAY000. Total Amount ==>	0.00

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								
HAMILAND000	HAMILTON ANDREW P	09/15/2014	364175014	XXXXXXXXXXXX3816	CIRCLE K 1208	QPS, CHILLIC	09/22/2014		Batch	A	37.10	
		1	FUEL					37.10				
			40E600 2550 4560 00 000000		100.00%	37.10						
HOLLIKIM000	HOLLIS KIMBERLY M	09/17/2014	364437608	XXXXXXXXXXXX4632	FIVE BELOW 704, GENEVA, IL, 601		09/22/2014		Batch	A	63.00	
		1	SUPPLIES					63.00				
			10E201 1120 4100 00 000000		100.00%	63.00						
			09/17/2014 364437607	XXXXXXXXXXXX4632	PARTY CITY, GENEVA, IL, 60134,		09/22/2014		Batch	A	40.91	
		1	SUPPLIES					40.91				
			10E201 1120 4100 00 000000		100.00%	40.91						
			09/16/2014 364293057	XXXXXXXXXXXX4632	WAL-MART #5352, BATAVIA, IL, 60		09/22/2014		Batch	A	34.71	
		1	SUPPLIES					34.71				
			10E201 1120 4100 00 000000		100.00%	34.71						
			3 transaction(s) for HOLLIKIM000. Total Amount ==>									138.62
HRADEKAR000	HRADEK KAREN	10/03/2014	366364417	XXXXXXXXXXXX6783	EVENTBRITE, 08888102063, CA, 94		10/06/2014		Batch	A	35.00	
		1	STAFF DEVELOPMENT					35.00				
			10E900 2210 3142 00 493215		100.00%	35.00						
			10/03/2014 366364416	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		10/06/2014		Batch	A	149.00	
		1	SUPPLIE					149.00				
			10E900 2210 4410 00 493215		100.00%	149.00						
			10/02/2014 366133370	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		10/06/2014		Batch	A	138.60	
		1	SUPPLIES					138.60				
			10E900 2210 4202 00 000000		100.00%	138.60						
			10/01/2014 365987421	XXXXXXXXXXXX6783	INTL READING ASSOC, 3027313449,		10/06/2014		Batch	A	89.10	
		1	MEMBERSHIP					89.10				
			10E500 2210 6400 00 000000		100.00%	89.10						
			09/26/2014 365548721	XXXXXXXXXXXX6783	WALGREENS #4561, BATAVIA, IL, 6		09/29/2014		Batch	A	37.67	
		1	SUPPLIES					37.67				
			10E500 2210 4180 00 000000		100.00%	37.67						
			09/25/2014 365342103	XXXXXXXXXXXX6783	NIU OUTREACH, 08157535927, IL,		09/29/2014		Batch	A	75.00	
		1	STAFF DEVELOPMENT					75.00				
			10E500 2210 3142 00 000000		100.00%	75.00						
			09/25/2014 365342102	XXXXXXXXXXXX6783	MEIJER INC #182 Q01, ST CHAR		09/29/2014		Batch	A	40.26	
		1	SUPPLIES					40.26				
			10E500 2210 4180 00 000000		100.00%	40.26						

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								
HRADEKAR000	HRADEK KAREN	continued...									
	09/19/2014	364811303	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		09/22/2014		Batch	A		53.99
1	SUPPLIES										53.99
	10E500 2210 4180 00 000000			100.00%	53.99						
	09/18/2014	364584947	XXXXXXXXXXXX6783	QUILL CORPORATION, 08007898965,		09/22/2014		Batch	A		71.07
1	SUPPLIES										71.07
	10E500 2210 4180 00 000000			100.00%	71.07						
	09/17/2014	364437612	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/22/2014		Batch	A		138.60
1	SUPPLIES										138.60
	10E900 2210 4410 00 493215			100.00%	138.60						
	09/16/2014	364293063	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/22/2014		Batch	A		40.95
1	SUPPLIES										40.95
	10E900 2210 4410 00 493215			100.00%	40.95						
	09/16/2014	364293062	XXXXXXXXXXXX6783	ELECTRONIX EXPRESS, 800-972-222		09/22/2014		Batch	A		115.86
1	SUPPLIES										115.86
	10E300 1401 4100 00 000000			100.00%	115.86						
	09/12/2014	364030773	XXXXXXXXXXXX6783	USA BUTTON, INC, 262-3344748, W		09/17/2014		Batch	A		617.00
1	SUPPLIES										617.00
	10E300 1401 4100 00 000000			78.28%	483.00						
	10E300 1401 4125 00 000000			21.72%	134.00						
	09/12/2014	364030772	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/17/2014		Batch	A		59.60
1	SUPPLIES										59.60
	10E900 2210 4410 00 493215			100.00%	59.60						
	09/12/2014	364030771	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		09/17/2014		Batch	A		22.46
1	SUPPLIES										22.46
	10E900 2210 4410 00 493215			100.00%	22.46						
	09/11/2014	363807441	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		09/17/2014		Batch	A		3,216.24
1	SUPPLIES										3,216.24
	10E900 2210 4202 00 000000			58.76%	1,890.00						
	10E900 2210 4410 00 493215			41.24%	1,326.24						
	16 transaction(s) for HRADEKAR000. Total Amount ==>										4,900.40
JANKOKAT000	JANKOVIC KATHLEEN J	10/01/2014	365987417	XXXXXXXXXXXX8837	ANGELO CAPUTO S FR, NAPERVILLE,		10/06/2014		Batch	A	90.58
1	SUPPLIES; RSAA										90.58
	10E300 1130 4100 00 900100			100.00%	90.58						

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...									
		09/30/2014	365867436	XXXXXXXXXXXX8837	BUIKEMA S ACE HARDWARE, NAPERVI		10/06/2014		Batch	A	29.96
1	SUPPLIES										29.96
	10E300 1130 4107 00 000000				100.00%	29.96					
		09/29/2014	365734187	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		10/06/2014		Batch	A	56.76
1	SUPPLIES										56.76
	10E300 1130 4124 00 000000				100.00%	56.76					
		09/26/2014	365548682	XXXXXXXXXXXX8837	JEWEL #3059, NAPERVILLE, IL, 60		09/29/2014		Batch	A	3.78
1	SUPPLIES										3.78
	10E300 1130 4124 00 000000				100.00%	3.78					
		09/25/2014	365342096	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/29/2014		Batch	A	39.53
1	SUPPLIES										39.53
	10E300 1130 4124 00 000000				100.00%	39.53					
		09/25/2014	365342095	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		09/29/2014		Batch	A	74.01
1	SUPPLIES										74.01
	10E300 1130 4124 00 000000				100.00%	74.01					
		09/19/2014	364811292	XXXXXXXXXXXX8837	THE PAMPERED CHEF, ADDISON, IL,		09/22/2014		Batch	A	60.25
1	SUPPLIES										60.25
	10E300 1130 4107 00 000000				100.00%	60.25					
		09/18/2014	364584938	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		09/22/2014		Batch	A	86.37
1	SUPPLIES-RSAA										86.37
	10E300 1130 4100 00 900100				100.00%	86.37					
		09/17/2014	364437611	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/22/2014		Batch	A	26.88
1	SUPPLIES-RSAA										26.88
	10E300 1130 4100 00 900100				100.00%	26.88					
		09/17/2014	364437610	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		09/22/2014		Batch	A	32.49
1	SUPPLIES										32.49
	10E300 1130 4124 00 000000				100.00%	32.49					
		09/17/2014	364437609	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		09/22/2014		Batch	A	56.47
1	SUPPLIES-RSAA										56.47
	10E300 1130 4100 00 900100				100.00%	56.47					
		09/16/2014	364293058	XXXXXXXXXXXX8837	JEWEL #3059, NAPERVILLE, IL, 60		09/22/2014		Batch	A	12.97
1	SUPPLIES										12.97
	10E300 1130 4124 00 000000				100.00%	12.97					
		09/15/2014	364175021	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/22/2014		Batch	A	19.47
1	SUPPLIES										19.47
	10E300 1130 4124 00 000000				100.00%	19.47					

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...									
		09/15/2014	364175020	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/22/2014		Batch	A	19.62
1	SUPPLIES-RSAA										19.62
	10E300 1130 4100 00 900100				100.00%	19.62					
		09/15/2014	364175019	XXXXXXXXXXXX8837	WAL-MART #1401, NAPERVILLE, IL,		09/22/2014		Batch	A	135.76
1	SUPPLIES										135.76
	10E300 1130 4107 00 000000				100.00%	135.76					
		09/11/2014	363807439	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/17/2014		Batch	A	27.14
1	SUPPLIES; RSAA										27.14
	10E300 1130 4100 00 900100				100.00%	27.14					
		09/11/2014	363807438	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/17/2014		Batch	A	10.15
1	SUPPLIES										10.15
	10E300 1130 4124 00 000000				100.00%	10.15					
		09/09/2014	363516397	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/17/2014		Batch	A	25.24
1	SUPPLIES										25.24
	10E300 1130 4124 00 000000				100.00%	25.24					
		09/09/2014	363516396	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/17/2014		Batch	A	15.96
1	SUPPLIES; RSAA										15.96
	10E300 1130 4100 00 900100				100.00%	15.96					
		09/08/2014	363407326	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/17/2014		Batch	A	38.79
1	SUPPLIES										38.79
	10E300 1130 4124 00 000000				100.00%	38.79					
		09/08/2014	363407325	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		09/17/2014		Batch	A	15.96
1	SUPPLIES; RSAA										15.96
	10E300 1130 4100 00 900100				100.00%	15.96					
21 transaction(s) for JANKOKAT000. Total Amount =====>											878.14
JANOWELI002	JANOWIAK ELIZABETH A	09/24/2014	365207403	XXXXXXXXXXXX4095	PAYPAL *SNUG, 4029357733, CA, 9		09/29/2014		Batch	A	525.00
1	STAFF DEVELOPMENT										525.00
	10E500 2660 3142 00 000000				100.00%	525.00					
		09/24/2014	365207402	XXXXXXXXXXXX4095	PAYPAL *SNUG, 4029357733, CA, 9		09/29/2014		Batch	A	525.00
1	STAFF DEVELOPMENT										525.00
	10E500 2660 3142 00 000000				100.00%	525.00					
		09/24/2014	365207401	XXXXXXXXXXXX4095	PAYPAL *SNUG, 4029357733, CA, 9		09/29/2014		Batch	A	525.00
1	STAFF DEVELOPMENT										525.00
	10E500 2660 3142 00 000000				100.00%	525.00					

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							
JANOWELI002	JANOWIAK ELIZABETH A	continued...									
		09/24/2014	365207400	XXXXXXXXXXXX4095	PAYPAL *SNUG, 4029357733, CA, 9		09/29/2014		Batch	A	525.00
1	STAFF DEVELOPMENT						525.00				
		10E500 2660 3142 00 000000		100.00%	525.00						
		09/15/2014	364175017	XXXXXXXXXXXX4095	UNITED, 800-932-2732, TX, 77002		09/22/2014		Batch	A	113.10
1	STAFF DEVELOPMENT						113.10				
		10E500 2660 3142 00 000000		100.00%	113.10						
											5 transaction(s) for JANOWELI002. Total Amount ==>
											2,213.10
JOHNSBON001	JOHNSON BONNIE J	10/01/2014	365987433	XXXXXXXXXXXX8187	DAILY HERALD, 847-4274300, IL,		10/06/2014		Batch	A	377.00
1	ANNUAL SUBSCRIPTION						377.00				
		10E500 2321 6900 00 000000		100.00%	377.00						
		09/18/2014	364584957	XXXXXXXXXXXX8187	ASSOC SUPERV AND CURR, 08009332		09/22/2014		Batch	A	239.00
1	DUES						239.00				
		10E500 2321 6400 00 000000		100.00%	239.00						
		09/12/2014	364030791	XXXXXXXXXXXX8187	REG OFFICE OF EDUC - P, 630-407		09/17/2014		Batch	A	195.00
1	WKSP						195.00				
		10E500 2321 3142 00 000000		100.00%	195.00						
											3 transaction(s) for JOHNSBON001. Total Amount ==>
											811.00
JONESDAN000	JONES DANIEL O	10/03/2014	366364415	XXXXXXXXXXXX2998	SQ *NORTHERN ILLINO, 877-417-45		10/06/2014		Batch	A	150.00
1	STAFF DEVELOPMENT						150.00				
		10E900 2210 3142 00 493215		100.00%	150.00						
		10/03/2014	366364414	XXXXXXXXXXXX2998	SQ *NORTHERN ILLINO, 877-417-45		10/06/2014		Batch	A	150.00
1	STAFF DEVELOPMENT						150.00				
		10E900 2210 3142 00 493215		100.00%	150.00						
											2 transaction(s) for JONESDAN000. Total Amount ==>
											300.00
JONESTIM000	JONES TIM A	09/26/2014	365548753	XXXXXXXXXXXX2736	THE HOME DEPOT 1921, GENEVA, IL		09/29/2014		Batch	A	61.57
1	O & M SUPPLIES						61.57				
		20E500 2540 4940 00 000000		100.00%	61.57						
		09/26/2014	365548752	XXXXXXXXXXXX2736	VALLEY LOCK CO INC, SAINT CHARL		09/29/2014		Batch	A	29.76
1	O & M SUPPLIES						29.76				
		20E500 2540 4930 00 000000		100.00%	29.76						
		09/23/2014	365074768	XXXXXXXXXXXX2736	WASBO FOUNDATION INC, MADISON,		09/29/2014		Batch	A	185.00
1	STAFF DEVELOPMENT						185.00				
		20E500 2540 3142 00 000000		100.00%	185.00						

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...									
		09/23/2014	365074767	XXXXXXXXXXXX2736	ILL ASSOC OF SCHOOL BU, 0815753		09/29/2014		Batch	A	150.00
1		STAFF DEVELOPMENT					150.00				
		20E500 2540 3142 00 000000		100.00%	150.00						
		09/19/2014	364811322	XXXXXXXXXXXX2736	VALLEY LOCK CO INC, SAINT CHARL		09/22/2014		Batch	A	244.32
1		O & M SUPPLIES					244.32				
		20E500 2540 4930 00 000000		100.00%	244.32						
		09/19/2014	364811321	XXXXXXXXXXXX2736	HAVLICEK ACE HARDWARE, GENEVA,		09/22/2014		Batch	A	9.96
1		O & M SUPPLIES					9.96				
		20E500 2540 4930 00 000000		100.00%	9.96						
		09/19/2014	364811320	XXXXXXXXXXXX2736	HAVLICEK ACE HARDWARE, GENEVA,		09/22/2014		Batch	A	17.45
1		O & M SUPPLIES					17.45				
		20E500 2540 4930 00 000000		100.00%	17.45						
		09/19/2014	364811319	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		09/22/2014		Batch	A	-34.98
1		CREDIT					-34.98				
		20E500 2540 4930 00 000000		100.00%	-34.98						
		09/19/2014	364811318	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		09/22/2014		Batch	A	39.98
1		O & M SUPPLIES					39.98				
		20E500 2540 4930 00 000000		100.00%	39.98						
		09/18/2014	364584955	XXXXXXXXXXXX2736	LOWES #01738*, SAINT CHARLES, I		09/22/2014		Batch	A	34.98
1		O & M SUPPLIES					34.98				
		20E500 2540 4930 00 000000		100.00%	34.98						
		09/18/2014	364584954	XXXXXXXXXXXX2736	BATTERIES PLUS #49, GENEVA, IL,		09/22/2014		Batch	A	219.90
1		O & M SUPPLIES					219.90				
		20E500 2540 4930 00 000000		100.00%	219.90						
		09/17/2014	364437618	XXXXXXXXXXXX2736	WATER PRODUCTS COMPANY, 630-898		09/22/2014		Batch	A	504.00
1		O & M SUPPLIES					504.00				
		20E500 2540 4940 00 000000		100.00%	504.00						
12 transaction(s) for JONESTIM000. Total Amount =====>											1,461.94
KAZMEAME000	KAZMER AME C	10/01/2014	365987423	XXXXXXXXXXXX6391	REG OFFICE OF EDUC - P, 630-407		10/06/2014		Batch	A	100.00
1		STAFF DEVELOPMENT					100.00				
		10E900 2210 3142 00 000000		100.00%	100.00						
KENNETHO000	KENNEY THOMAS E	10/02/2014	366133375	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		10/06/2014		Batch	A	224.18
1		O & M SUPPLIES					224.18				
		20E500 2540 4940 00 000000		100.00%	224.18						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KENNETHO000	KENNEY THOMAS E	continued...									
	09/09/2014	363516400	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,	09/17/2014	Batch	A	89.72			
1	O & M SUPPLIES				89.72						
	20E201 2540 4940 00 000000		100.00%	89.72							
	2 transaction(s) for KENNETHO000. Total Amount ==>										
											313.90
KENNYUS000	KENNY SUSAN E	09/30/2014	365867441	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/	10/06/2014	Batch	A	8.34		
1	SUPPLIES				8.34						
	10E201 1120 4117 00 000000		100.00%	8.34							
	09/30/2014	365867440	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/	10/06/2014	Batch	A	33.36			
1	SUPPLIES				33.36						
	10E201 1120 4117 00 000000		100.00%	33.36							
	09/30/2014	365867439	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/	10/06/2014	Batch	A	19.95			
1	SUPPLIES				19.95						
	10E201 1120 4117 00 000000		100.00%	19.95							
	09/29/2014	365734195	XXXXXXXXXXXX2998	Amazon.com, AMZN.COM/BILL, WA,	10/06/2014	Batch	A	90.09			
1	SUPPLIES				90.09						
	10E201 1120 4117 00 000000		100.00%	90.09							
	09/29/2014	365734194	XXXXXXXXXXXX2998	Amazon.com, AMZN.COM/BILL, WA,	10/06/2014	Batch	A	13.58			
1	SUPPLIES				13.58						
	10E201 1120 4117 00 000000		100.00%	13.58							
	09/29/2014	365734193	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/	10/06/2014	Batch	A	25.02			
1	SUPPLIES				25.02						
	10E201 1120 4117 00 000000		100.00%	25.02							
	09/29/2014	365734192	XXXXXXXXXXXX2998	Amazon.com, AMZN.COM/BILL, WA,	10/06/2014	Batch	A	25.54			
1	SUPPLIES				25.54						
	10E201 1120 4117 00 000000		100.00%	25.54							
	7 transaction(s) for KENNYUS000. Total Amount ==>										
											215.88
KEYZEMAR000	KEYZER MARY E	09/16/2014	364293068	XXXXXXXXXXXX3668	SWIMCAPZ INC, 4159922560, DE, 1	09/22/2014	Batch	A	255.00		
1	FEES; RSAA				255.00						
	10E300 1530 4100 00 900200		100.00%	255.00							
KLATTHEL000	KLATTER HELEN M	09/26/2014	365548745	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD	09/29/2014	Batch	A	38,218.39		
1	NATURAL GAS; AUGUST 2014				38,218.39						
	40E600 2550 4650 00 000000		1.87%	713.99							
	20E500 2540 4650 00 000000		1.95%	744.00							

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									
KLATTHEL000	KLATTER HELEN M	continued...									
20E300 2540 4650 00 000000	38.34%	14,651.35									
20E201 2540 4650 00 000000	14.70%	5,616.30									
20E105 2540 4650 00 000000	4.86%	1,856.39									
20E104 2540 4650 00 000000	8.10%	3,096.41									
20E103 2540 4650 00 000000	2.40%	915.56									
20E102 2540 4650 00 000000	3.70%	1,414.71									
20E202 2540 4650 00 000000	9.37%	3,580.88									
20E107 2540 4650 00 000000	7.13%	2,723.08									
20E106 2540 4650 00 000000	7.60%	2,905.72									
KNAPPKAT000	KNAPP KATLYNN M	09/26/2014	365548692	XXXXXXXXXXXX8297	SPIRIT HALLOWEEN 60489, 609-645		09/29/2014		Batch	A	2.99
1	SUPPLIES										2.99
10E202 1120 4130 00 000000	100.00%	2.99									
		09/26/2014	365548691	XXXXXXXXXXXX8297	GOODWILL RETAIL #059, BATAVIA,		09/29/2014		Batch	A	18.96
1	SUPPLIES										18.96
10E202 1120 4130 00 000000	100.00%	18.96									
		09/26/2014	365548690	XXXXXXXXXXXX8297	WAL-MART #5352, BATAVIA, IL, 60		09/29/2014		Batch	A	1.05
1	SUPPLIES										1.05
10E202 1120 4130 00 000000	100.00%	1.05									
3 transaction(s) for KNAPPKAT000. Total Amount ==>											23.00
KOHORTOM000	KOHORST TOM	10/01/2014	365987434	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2014		Batch	A	2.99
1	O & M SUPPLIES										2.99
20E300 2540 4940 00 000000	100.00%	2.99									
		09/30/2014	365867447	XXXXXXXXXXXX8601	WURTH BAER SUPPLY COMP, 847-913		10/06/2014		Batch	A	41.00
1	O & M SUPPLIES										41.00
20E300 2540 4940 00 000000	100.00%	41.00									
		09/30/2014	365867446	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2014		Batch	A	23.47
1	O & M SUPPLIES										23.47
20E300 2540 4940 00 000000	100.00%	23.47									
		09/25/2014	365342108	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		09/29/2014		Batch	A	3.29
1	O & M SUPPLIES										3.29
20E300 2540 4940 00 000000	100.00%	3.29									
		09/25/2014	365342107	XXXXXXXXXXXX8601	STEINER ELEC ST CHARLE, ST CHAR		09/29/2014		Batch	A	138.08
1	O & M SUPPLIES										138.08
20E300 2540 4940 00 000000	100.00%	138.08									

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...										
		09/24/2014	365207421	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		09/29/2014		Batch	A	13.98	
1	O & M SUPPLIES										13.98	
		20E300 2540 4940 00 000000		100.00%	13.98							
		09/22/2014	364953534	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		09/29/2014		Batch	A	10.89	
1	O & M SUPPLIES										10.89	
		20E300 2540 4940 00 000000		100.00%	10.89							
		09/19/2014	364811325	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		09/22/2014		Batch	A	7.94	
1	O & M SUPPLIES										7.94	
		20E300 2540 4940 00 000000		100.00%	7.94							
		09/19/2014	364811324	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		09/22/2014		Batch	A	11.76	
1	O & M SUPPLIES										11.76	
		20E300 2540 4940 00 000000		100.00%	11.76							
		09/19/2014	364811323	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		09/22/2014		Batch	A	107.88	
1	O & M SUPPLIES										107.88	
		20E300 2540 4940 00 000000		100.00%	107.88							
		09/18/2014	364584958	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		09/22/2014		Batch	A	12.99	
1	O & M SUPPLIES										12.99	
		20E300 2540 4940 00 000000		100.00%	12.99							
		09/12/2014	364030793	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		09/17/2014		Batch	A	11.90	
1	O & M SUPPLIES										11.90	
		20E300 2540 4940 00 000000		100.00%	11.90							
		09/12/2014	364030792	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		09/17/2014		Batch	A	10.99	
1	O & M SUPPLIES										10.99	
		20E300 2540 4940 00 000000		100.00%	10.99							
											13 transaction(s) for KOHORTOM000. Total Amount =====>	397.16
KRAHUANN000	KRAHULEC ANNE G	09/29/2014	365734190	XXXXXXXXXXXX9893	MEIJER INC #182	Q01, ST CHAR	10/06/2014		Batch	A	165.89	
1	SUPPLIES										165.89	
		10E202 1120 4107 00 000000		100.00%	165.89							
		09/23/2014	365074758	XXXXXXXXXXXX9893	MEIJER INC #182	Q01, ST CHAR	09/29/2014		Batch	A	25.46	
1	SUPPLIES										25.46	
		10E202 1120 4107 00 000000		100.00%	25.46							
		09/16/2014	364293060	XXXXXXXXXXXX9893	MEIJER INC #182	Q01, ST CHAR	09/22/2014		Batch	A	163.55	
1	SUPPLIES										163.55	
		10E202 1120 4107 00 000000		100.00%	163.55							

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									
KRAHUANN000	KRAHULEC ANNE G	continued...									
		09/10/2014	363659542	XXXXXXXXXXXX9893	MEIJER INC #182	Q01, ST CHAR	09/17/2014		Batch	A	57.48
1	SUPPLIES										57.48
	10E202 1120 4107 00 000000				100.00%	57.48					
											4 transaction(s) for KRAHUANN000. Total Amount ==>
											412.38
KUYAWTHE000	KUYAWA THERESA L	10/03/2014	366364421	XXXXXXXXXXXX2913	ISLMA, PEKIN, IL, 61554, USA		10/06/2014		Batch	A	180.00
1	STAFF DEVELOPMENT										180.00
	10E102 1110 3142 00 000000				100.00%	180.00					
		09/26/2014	365548735	XXXXXXXXXXXX2913	REG OFFICE OF EDUC - P, 630-407		09/29/2014		Batch	A	100.00
1	STAFF DEVELOPMENT										100.00
	10E106 1110 3142 00 000000				100.00%	100.00					
		09/19/2014	364811312	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		09/22/2014		Batch	A	597.60
1	SUPPLIES										597.60
	10E106 2222 4330 00 000000				100.00%	597.60					
		09/18/2014	364584950	XXXXXXXXXXXX2913	CUSTOMINK TSHIRTS, 08002934232,		09/22/2014		Batch	A	687.15
1	SUPPLIES										687.15
	10E106 1110 4100 00 000000				100.00%	687.15					
		09/18/2014	364584949	XXXXXXXXXXXX2913	SQ *VENTURA EDUCATI, NIPOMO, CA		09/22/2014		Batch	A	42.08
1	SUPPLIES										42.08
	10E106 1110 4100 00 000000				100.00%	42.08					
		09/12/2014	364030780	XXXXXXXXXXXX2913	ILL ASSOC H P E R D, 217-245-64		09/17/2014		Batch	A	155.00
1	STAFF DEVELOPMENT										155.00
	10E900 2210 3142 00 493215				100.00%	155.00					
											6 transaction(s) for KUYAWTHE000. Total Amount ==>
											1,761.83
LATHATOD000	LATHAM TODD K	10/02/2014	366133376	XXXXXXXXXXXX0345	EVENTBRITE, 08888102063, CA, 94		10/06/2014		Batch	A	675.00
1	STAFF DEVELOPMENT										675.00
	10E500 2520 3142 00 000000				100.00%	675.00					
LAW ADA000	LAW ADAM R	09/26/2014	365548688	XXXXXXXXXXXX1342	MEIJER INC #182	Q01, ST CHAR	09/29/2014		Batch	A	68.45
1	SUPPLIES										68.45
	10E105 1110 4100 00 000000				100.00%	68.45					
		09/12/2014	364030765	XXXXXXXXXXXX1342	REG OFFICE OF EDUC - P, 630-407		09/17/2014		Batch	A	195.00
1	REGISTRATION										195.00
	10E105 1110 3142 00 000000				100.00%	195.00					
											2 transaction(s) for LAW ADA000. Total Amount ==>
											263.45

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...									
		09/25/2014	365342090	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6		09/29/2014		Batch	A	79.92
1	O & M SUPPLIES										79.92
	20E500 2540 4960 00 000000				100.00%	79.92					
		09/18/2014	364584936	XXXXXXXXXXXX4152	SUBURBAN TIRE ST CH, SAINT CHAR		09/22/2014		Batch	A	38.25
1	O & M SUPPLIES										38.25
	20E300 2540 4940 00 000000				100.00%	38.25					
		4 transaction(s) for LOVIGCHA000. Total Amount ==>									177.10
MARTIVIN000	MARTIN VINCENT	10/03/2014	366364401	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2014		Batch	A	64.46
1	O & M SUPPLIES										64.46
	20E500 2540 4960 00 000000				100.00%	64.46					
		09/24/2014	365207404	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		09/29/2014		Batch	A	48.97
1	O & M SUPPLIES										48.97
	20E500 2540 4960 00 000000				100.00%	48.97					
		2 transaction(s) for MARTIVIN000. Total Amount ==>									113.43
MAXWESHA001	MAXWELL SHAWN	10/03/2014	366364413	XXXXXXXXXXXX0849	APL*APPLEONLINESTOREUS, 800-676		10/06/2014		Batch	A	29.00
1	SUPPLIES										29.00
	10E300 1130 7004 00 000000				100.00%	29.00					
		10/01/2014	365987420	XXXXXXXXXXXX0849	WOODCRAFT SUPPLY LLC, 800-225-1		10/06/2014		Batch	A	109.97
1	SUPPLIES; RSAA										109.97
	10E300 1130 4100 00 900100				100.00%	109.97					
		2 transaction(s) for MAXWESHA001. Total Amount ==>									138.97
NAKUMTUS000	NAKUM TUSHAR	10/03/2014	366364410	XXXXXXXXXXXX8297	SQ *NORTHERN ILLINO, 877-417-45		10/06/2014		Batch	A	150.00
1	STAFF DEVELOPMENT										150.00
	10E900 2210 3000 00 430015				100.00%	150.00					
NEY SCO000	NEY SCOTT K	09/19/2014	364811296	XXXXXXXXXXXX4335	WASBO FOUNDATION INC, MADISON,		09/22/2014		Batch	A	185.00
1	STAFF DEVELOPMENT										185.00
	20E500 2540 3142 00 000000				100.00%	185.00					
NOTHNJAN000	NOTHNAGEL JANET W	09/25/2014	365342098	XXXXXXXXXXXX8313	RADIOSHACK COR00164624, SOUTH E		09/29/2014		Batch	A	58.48
1	SUPPLIES										58.48
	10E202 1120 4114 00 000000				100.00%	58.48					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
O'CONJAM000	O'CONNOR JAMES	10/01/2014	365987419	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		10/06/2014		Batch	A	145.05
1	SUPPLIES										145.05
	10E201 1120 4141 00 000000	100.00%	145.05								
	09/26/2014	365548700	XXXXXXXXXXXX8908	MIDWEST MACHINE TOOL S, FRIDLEY			09/29/2014		Batch	A	80.94
1	SUPPLIES										80.94
	10E201 1120 4141 00 000000	100.00%	80.94								
	09/25/2014	365342099	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL			09/29/2014		Batch	A	125.39
1	SUPPLIES										125.39
	10E201 1120 4141 00 000000	100.00%	125.39								
	09/12/2014	364030766	XXXXXXXXXXXX8908	GRIZZLY INDUSTRIAL PHO, 0360647			09/17/2014		Batch	A	326.05
1	SUPPLIES										326.05
	10E201 1120 4141 00 000000	100.00%	326.05								
	4 transaction(s) for O'CONJAM000. Total Amount ==>										677.43
OBERGDON000	OBERG DONNA V	10/02/2014	366133369	XXXXXXXXXXXX9703	ASBO INTERNATIONAL, 866-666-374		10/06/2014		Batch	A	530.00
1	STAFF DEVELOPMENT										530.00
	10E500 2520 3142 00 000000	100.00%	530.00								
	09/23/2014	365074757	XXXXXXXXXXXX9703	WASBO FOUNDATION INC, MADISON,			09/29/2014		Batch	A	185.00
1	STAFF DEVELOPMENT										185.00
	10E500 2520 3142 00 000000	100.00%	185.00								
	2 transaction(s) for OBERGDON000. Total Amount ==>										715.00
OCHSNALB000	OCHSNER ALBERT F	09/11/2014	363807430	XXXXXXXXXXXX3758	OFFICE DEPOT #2223, BATAVIA, IL		09/17/2014		Batch	A	-57.30
1	CREDIT										-57.30
	10E300 1130 4103 00 000000	100.00%	-57.30								
	09/10/2014	363659538	XXXXXXXXXXXX3758	HAVLICEK ACE HARDWARE, GENEVA,			09/17/2014		Batch	A	109.37
1	SUPPLIES										109.37
	10E300 1130 4103 00 000000	100.00%	109.37								
	09/10/2014	363659537	XXXXXXXXXXXX3758	OFFICE DEPOT #2223, BATAVIA, IL			09/17/2014		Batch	A	53.06
1	SUPPLIES										53.06
	10E300 1130 4103 00 000000	100.00%	53.06								
	09/10/2014	363659536	XXXXXXXXXXXX3758	OFFICE DEPOT #2223, BATAVIA, IL			09/17/2014		Batch	A	57.30
1	SUPPLIES										57.30
	10E300 1130 4103 00 000000	100.00%	57.30								
	4 transaction(s) for OCHSNALB000. Total Amount ==>										162.43

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ONEILPAT001	ONEIL PATRICIA	09/22/2014	364953528	XXXXXXXXXXXX4693	ILL ASSOC H P E R D, 217-245-64		09/29/2014		Batch	A	155.00
1	STAFF DEVELOPMENT						155.00				
	10E900 2210 3142 00 493215				100.00%	155.00					
	09/19/2014 364811298	XXXXXXXXXXXX4693	BALLARD & TIGHE PUB, 0800321433			09/22/2014		Batch	A	328.90	
1	SUPPLIES						328.90				
	10E900 2230 3169 00 000000				100.00%	328.90					
	09/19/2014 364811297	XXXXXXXXXXXX4693	SPRINGFIELD CROWNE PLA, SPRINGF			09/22/2014		Batch	A	134.40	
1	PROF DEV						134.40				
	10E900 2210 3000 00 330500				100.00%	134.40					
	09/18/2014 364584941	XXXXXXXXXXXX4693	LITERACY RESOURCES,, RIVER FORE			09/22/2014		Batch	A	84.99	
1	SUPPLIES						84.99				
	10E900 2210 4202 00 000000				100.00%	84.99					
						4 transaction(s) for ONEILPAT001. Total Amount ==>					703.29
PALLAKEL000	PALLARDY KELLY J	10/03/2014	366364426	XXXXXXXXXXXX6534	ILL ASSOC OF SCHOOL BU, 0815753		10/06/2014		Batch	A	150.00
1	STAFF DEVELOPMENT						150.00				
	20E500 2540 3142 00 000000				100.00%	150.00					
	09/26/2014 365548744	XXXXXXXXXXXX6534	JJ CLEANERS, GENEVA, IL, 60134,			09/29/2014		Batch	A	12.95	
1	O & M SUPPLIES						12.95				
	20E500 2540 3252 00 000000				100.00%	12.95					
	09/24/2014 365207419	XXXXXXXXXXXX6534	DUNGAREES, 05734432565, MO, 652			09/29/2014		Batch	A	169.98	
1	O & M SUPPLIES						169.98				
	20E500 2540 3252 00 000000				100.00%	169.98					
						3 transaction(s) for PALLAKEL000. Total Amount ==>					332.93
PANKOTRA000	PANKOW TRACEY A	10/03/2014	366364403	XXXXXXXXXXXX4673	ISLMA, PEKIN, IL, 61554, USA		10/06/2014		Batch	A	255.00
1	STAFF DEVELOPMENT						255.00				
	10E102 1110 3142 00 000000				100.00%	255.00					
	10/01/2014 365987415	XXXXXXXXXXXX4673	THE LIBRARY STORE, 309-9253923,			10/06/2014		Batch	A	33.88	
1	SUPPLIES						33.88				
	10E102 1110 4100 00 000000				100.00%	33.88					
	09/30/2014 365867434	XXXXXXXXXXXX4673	REI*GREENWOODHEINEMANN, 800-225			10/06/2014		Batch	A	413.09	
1	SUPPLIES						413.09				
	10E102 1110 4100 00 000000				100.00%	413.09					
	09/26/2014 365548672	XXXXXXXXXXXX4673	REG OFFICE OF EDUC - P, 630-407			09/29/2014		Batch	A	100.00	
1	STAFF DEVELOPMENT						100.00				
	10E900 2210 3142 00 000000				100.00%	100.00					

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									
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	09/26/2014	365548671	XXXXXXXXXXXX4673	REG OFFICE OF EDUC - P, 630-407			09/29/2014		Batch	A	100.00
1	STAFF DEVELOPMENT						100.00				
	10E900 2210 3142 00 000000				100.00%	100.00					
	09/26/2014	365548670	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,			09/29/2014		Batch	A	29.61
1	SUPPLIES						29.61				
	10E102 1110 7004 00 000000				100.00%	29.61					
	09/26/2014	365548669	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,			09/29/2014		Batch	A	25.45
1	SUPPLIES						25.45				
	10E102 1110 7004 00 000000				100.00%	25.45					
	09/26/2014	365548668	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,			09/29/2014		Batch	A	32.72
1	SUPPLIES						32.72				
	10E102 1110 7004 00 000000				100.00%	32.72					
	09/23/2014	365074759	XXXXXXXXXXXX0428	THE LIBRARY STORE, 309-9253923,			09/29/2014		Batch	A	22.87
1	SUPPLIES						22.87				
	10E102 1110 4100 00 000000				100.00%	22.87					
	09/22/2014	364953522	XXXXXXXXXXXX4673	THE 2 SISTERS/THEDAILY, TACOMA,			09/29/2014		Batch	A	298.00
11	SUPPLIES						298.00				
	10E102 1110 4100 00 000000				100.00%	298.00					
	09/19/2014	364811290	XXXXXXXXXXXX4673	IAHPERD, 217-245-6413, IL, 6265			09/22/2014		Batch	A	155.00
1	STAFF DEVELOPMENT						155.00				
	10E900 2210 3142 00 493215				100.00%	155.00					
	09/15/2014	364175018	XXXXXXXXXXXX4673	SCHOOL-TECH INC., ANN ARBOR, MI			09/22/2014		Batch	A	92.74
1	SUPPLIES						92.74				
	10E102 1110 4100 00 000000				100.00%	92.74					
	09/12/2014	364030760	XXXXXXXXXXXX4673	MATH OLYMPIADS, BELLMORE, NY, 1			09/17/2014		Batch	A	109.00
1	SUPPLIES						109.00				
	10E102 1110 4100 00 000000				100.00%	109.00					
	09/09/2014	363516393	XXXXXXXXXXXX4673	RGS Pay*, 800-366-1920, CT, 064			09/17/2014		Batch	A	110.90
1	SUPPLIES						110.90				
	10E102 1110 4100 00 000000				100.00%	110.90					
	14 transaction(s) for PANKOTRA000. Total Amount ==>										1,778.26
POLLANIC000	POLLACK NICOLETTE	09/26/2014	365548725	XXXXXXXXXXXX6391	CUSTOMINK TSHIRTS, 08002934232,		09/29/2014		Batch	A	411.64
1	SUPPLIES; RSAA						411.64				
	10E300 1130 4100 00 900100				100.00%	411.64					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
POOL CAT000	POOL CATHY M	09/15/2014	364175027	XXXXXXXXXXXX6391	MEIJER INC #182	Q01, ST CHAR	09/22/2014		Batch	A	62.57
1	SUPPLIES, RSAA						62.57				
	10E300 1130 4100 00 900100			100.00%	62.57						
RICHASTE000	RICHARDSON STEVEN A	10/02/2014	366133358	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2014		Batch	A	82.53
1	O & M SUPPLIES						82.53				
	20E300 2540 4940 00 000000			37.44%	30.90						
	20E500 2540 4940 00 000000			0.85%	0.70						
	20E202 2540 4940 00 000000			61.71%	50.93						
	09/26/2014 365548650	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL	09/29/2014		Batch	A	-99.52			
1	CREDIT						-99.52				
	20E500 2540 4940 00 000000			100.00%	-99.52						
	09/26/2014 365548649	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL	09/29/2014		Batch	A	99.52			
1	O & M SUPPLIES						99.52				
	20E500 2540 4940 00 000000			100.00%	99.52						
	09/23/2014 365074753	XXXXXXXXXXXX3899	ACE HARDWARE, BATAVIA, IL, 6051	09/29/2014		Batch	A	77.87			
1	O & M SUPPLIES						77.87				
	20E105 2540 4940 00 000000			100.00%	77.87						
	09/22/2014 364953521	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,	09/29/2014		Batch	A	4.99			
1	O & M SUPPLIES						4.99				
	20E300 2540 4940 00 000000			100.00%	4.99						
	09/22/2014 364953520	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,	09/29/2014		Batch	A	62.49			
1	O & M SUPPLIES						62.49				
	20E300 2540 4940 00 000000			100.00%	62.49						
	09/19/2014 364811286	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,	09/22/2014		Batch	A	49.55			
1	O & M SUPPLIES						49.55				
	20E300 2540 4940 00 000000			100.00%	49.55						
	09/16/2014 364293055	XXXXXXXXXXXX3899	ULINE *SHIP SUPPLIES, 800-295-	09/22/2014		Batch	A	28.94			
1	O & M SUPPLIES						28.94				
	20E104 2540 4940 00 000000			100.00%	28.94						
	09/12/2014 364030752	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR	09/17/2014		Batch	A	188.72			
1	O & M SUPPLIES						188.72				
	20E500 2540 4940 00 000000			100.00%	188.72						
	09/11/2014 363807431	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,	09/17/2014		Batch	A	15.46			
1	O & M SUPPLIES						15.46				
	20E105 2540 4940 00 000000			100.00%	15.46						

10 transaction(s) for RICHASTE000. Total Amount =====> 510.55

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...										
	09/12/2014 364030789	XXXXXXXXXXXX3647	APL*APPLEONLINESTOREUS, 800-676			09/17/2014		Batch	A	35.06	
1	SUPPLIES									35.06	
	10E300 1130 7001 00 000000	100.00%	35.06								
	09/12/2014 364030788	XXXXXXXXXXXX3647	PAYPAL *SPEAKTHUNDE, 4029357733			09/17/2014		Batch	A	23.40	
1	SUPPLIES									23.40	
	10E300 1130 4107 00 000000	100.00%	23.40								
	09/12/2014 364030787	XXXXXXXXXXXX3647	OFFICE MAX, 800-283-7674, IL, 6			09/17/2014		Batch	A	5.94	
1	SUPPLIES									5.94	
	10E300 1130 4100 00 000000	100.00%	5.94								
	09/12/2014 364030751	XXXXXXXXXXXX3758	TELEFLORACOM PICKS RCV, 800-822			09/17/2014		Batch	A	64.94	
1	FLORAL; RSAA									64.94	
	10E300 1130 4100 00 900100	100.00%	64.94								
	09/10/2014 363659560	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			09/17/2014		Batch	A	133.59	
1	SUPPLIES									133.59	
	10E900 2210 4201 00 000000	100.00%	133.59								
	09/10/2014 363659535	XXXXXXXXXXXX3758	STAPLS7123664597000001, 877-826			09/17/2014		Batch	A	27.80	
1	SUPPLIES									27.80	
	10E300 1130 4100 00 000000	100.00%	27.80								
	09/09/2014 363516402	XXXXXXXXXXXX3647	B & H PHOTO-VIDEO.COM, 800-2282			09/17/2014		Batch	A	998.85	
1	SUPPLIES									998.85	
	10E300 1130 4123 00 000000	100.00%	998.85								
	09/09/2014 363516401	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			09/17/2014		Batch	A	67.45	
1	SUPPLIES									67.45	
	10E900 2210 4201 00 000000	100.00%	67.45								
	09/08/2014 363407330	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			09/17/2014		Batch	A	133.98	
1	SUPPLIES									133.98	
	10E900 2210 4201 00 000000	100.00%	133.98								
											33 transaction(s) for RINNEKRI000. Total Amount ==>
											6,210.16
ROGERTHO000	ROGERS THOMAS B										
	10/01/2014 365987432	XXXXXXXXXXXX6372	HALLOWEENCOSTUMES COM, 507-386-			10/06/2014		Batch	A	60.98	
1	STUDENT EVENT; RSAA									60.98	
	10E300 1130 4100 00 900100	100.00%	60.98								
	09/18/2014 364584956	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES			09/22/2014		Batch	A	30.33	
1	STAFF DEV									30.33	
	10E300 2410 4180 00 000000	100.00%	30.33								

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									
ROGERTHO000	ROGERS THOMAS B	continued...										
	09/10/2014	363659561	XXXXXXXXXXXX6372	IL PRINCIPALS ASSOC, 2175251383		09/17/2014		Batch	A		349.60	
1	STAFF DEVELOPMENT										349.60	
	10E300 2410 3142 00 000000		100.00%	349.60								
				3 transaction(s) for ROGERTHO000. Total Amount ==>								440.91
ROLANWAY000	ROLAND WAYNE A	10/03/2014	366364399	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		10/06/2014		Batch	A	8.88	
1	O & M SUPPLIES										8.88	
	20E106 2540 4940 00 000000		100.00%	8.88								
	10/03/2014	366364398	XXXXXXXXXXXX3949	BATTERIES PLUS #49, GENEVA, IL,		10/06/2014		Batch	A		12.95	
1	O & M SUPPLIES										12.95	
	20E106 2540 4940 00 000000		100.00%	12.95								
	10/01/2014	365987410	XXXXXXXXXXXX3949	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2014		Batch	A		28.25	
1	O & M SUPPLIES										28.25	
	20E102 2540 4940 00 000000		100.00%	28.25								
	09/26/2014	365548652	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		09/29/2014		Batch	A		11.88	
1	O & M SUPPLIES										11.88	
	20E102 2540 4940 00 000000		100.00%	11.88								
	09/25/2014	365342087	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		09/29/2014		Batch	A		21.95	
1	O & M SUPPLIES										21.95	
	20E106 2540 4940 00 000000		100.00%	21.95								
	09/24/2014	365207398	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, 0630377		09/29/2014		Batch	A		111.90	
1	O & M SUPPLIES										111.90	
	20E106 2540 4940 00 000000		100.00%	111.90								
	09/12/2014	364030754	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		09/17/2014		Batch	A		17.94	
1	O & M SUPPLIES										17.94	
	20E103 2540 4940 00 000000		100.00%	17.94								
	09/12/2014	364030753	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, 0630377		09/17/2014		Batch	A		502.12	
1	O & M SUPPLIES										502.12	
	20E106 2540 4940 00 000000		100.00%	502.12								
	09/11/2014	363807432	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, 0630377		09/17/2014		Batch	A		268.84	
1	O & M SUPPLIES										268.84	
	20E300 2540 4940 00 000000		100.00%	268.84								
	09/09/2014	363516389	XXXXXXXXXXXX3949	STEINER ELEC ST CHARLE, 0630377		09/17/2014		Batch	A		386.08	
1	O & M SUPPLIES										386.08	
	20E106 2540 4940 00 000000		100.00%	386.08								
				10 transaction(s) for ROLANWAY000. Total Amount ==>								1,370.79

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							
ROLF SHE000	ROLF SHELLY L	09/09/2014	363516392	XXXXXXXXXXXX4632	OFFICE DEPOT #2223, BATAVIA, IL		09/17/2014		Batch	A	47.34
	1	SUPPLIES					47.34				
		10E201 2120 4100 00 000000	100.00%	47.34							
		09/09/2014	363516391	XXXXXXXXXXXX4632	TARGET 00008391, BATAVIA		09/17/2014		Batch	A	63.67
	1	SUPPLIES					63.67				
		10E201 2120 4100 00 000000	100.00%	63.67							
		2 transaction(s) for ROLF SHE000. Total Amount ==>									111.01
SANTOJAS000	SANTO JASON T	09/29/2014	365734196	XXXXXXXXXXXX0765	PAPA JOHN S #02969.COM, 630-761		10/06/2014		Batch	A	43.06
	1	STUDENT EVENT; RSAA					43.06				
		10E300 1130 4100 00 900100	100.00%	43.06							
		09/26/2014	365548729	XXXXXXXXXXXX0765	EARTEC COMPANY INC, 08003995994		09/29/2014		Batch	A	794.95
	1	SUPPLIES					794.95				
		10E300 1130 4310 00 000000	100.00%	794.95							
		09/23/2014	365074763	XXXXXXXXXXXX0765	POTBELLY 017, GENEVA, IL, 60134		09/29/2014		Batch	A	63.05
	1	SUPPLIES; RSAA					63.05				
		10E300 1130 4100 00 900100	100.00%	63.05							
		09/23/2014	365074762	XXXXXXXXXXXX6391	MEIJER INC #182 Q01, ST CHAR		09/29/2014		Batch	A	38.75
	1	SUPPLIES					38.75				
		10E300 1130 4281 00 000000	100.00%	38.75							
		09/22/2014	364953531	XXXXXXXXXXXX0765	BEST BUY MHT 00003871, GENEVA,		09/29/2014		Batch	A	22.55
	1	SUPPLIES					22.55				
		10E300 1130 4310 00 000000	100.00%	22.55							
		09/19/2014	364811310	XXXXXXXXXXXX0765	PAPA JOHN S #02969.COM, 630-761		09/22/2014		Batch	A	49.52
	1	STUDENT EVENT-RSAA					49.52				
		10E300 1130 4100 00 900100	100.00%	49.52							
		09/19/2014	364811309	XXXXXXXXXXXX0765	LINCOLN MARSH, WHEATON, IL, 601		09/22/2014		Batch	A	375.00
	1	STUDENT EVENT-RSAA					375.00				
		10E300 1130 4100 00 900100	100.00%	375.00							
		09/19/2014	364811308	XXXXXXXXXXXX0765	POTBELLY 017, GENEVA, IL, 60134		09/22/2014		Batch	A	57.08
	1	STUDENT EVENT; RSAA					57.08				
		10E300 1130 4100 00 900100	100.00%	57.08							
		09/12/2014	364030778	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/		09/17/2014		Batch	A	575.94
	1	SUPPLIES					575.94				
		10E300 1130 4310 00 000000	100.00%	575.94							

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								
SCHLEJUL001	SCHLEGEL JULIE	continued...									
	09/12/2014	364030755	XXXXXXXXXXXX4616	STAPLS7123495223000001, 877-826		09/17/2014		Batch	A		59.99
1	SUPPLIES										59.99
	10E201 1120 4100 00 000000		100.00%	59.99							
	09/11/2014	363807434	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		09/17/2014		Batch	A		28.38
1	SUPPLIES										28.38
	10E201 2660 4700 00 000000		100.00%	28.38							
	09/08/2014	363407324	XXXXXXXXXXXX4616	APL* ITUNES.COM/BILL, 866-712-7		09/17/2014		Batch	A		11.01
1	SUPPLIES										11.01
	10E201 1120 4116 00 000000		100.00%	11.01							
	11 transaction(s) for SCHLEJUL001. Total Amount =====>										1,127.58
SCHOEJOS000	SCHOEN JOSEPH M	10/01/2014	365987422	XXXXXXXXXXXX6391	WINDY CITY NOVELTIE, 8474030000		10/06/2014		Batch	A	95.88
1	SUPPLIES; RSAA										95.88
	10E300 1130 4100 00 900100		100.00%	95.88							
SIMS SHO000	SIMS SHONETTE M	09/24/2014	365207407	XXXXXXXXXXXX4673	KANE COUNTY REGIONAL O, 0630232		09/29/2014		Batch	A	50.00
1	STAFF DEVELOPMENT										50.00
	10E900 2210 3142 00 000000		100.00%	50.00							
	09/22/2014	364953523	XXXXXXXXXXXX5035	REG OFFICE OF EDUC - P, 630-407		09/29/2014		Batch	A		195.00
1	STAFF DEVELOPMENT										195.00
	10E900 2210 3142 00 000000		100.00%	195.00							
	2 transaction(s) for SIMS SHO000. Total Amount =====>										245.00
SMITHPAT000	SMITH PATRICK J	10/03/2014	366364404	XXXXXXXXXXXX5043	HAVLICEK ACE HARDWARE, GENEVA,		10/06/2014		Batch	A	18.25
1	SUPPLIES										18.25
	40E600 2550 4570 00 000000		100.00%	18.25							
	10/01/2014	365987416	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		10/06/2014		Batch	A		25.50
1	SUPPLIES										25.50
	40E600 2550 4570 00 000000		100.00%	25.50							
	09/25/2014	365342094	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		09/29/2014		Batch	A		5.36
1	SUPPLIES										5.36
	40E600 2550 4570 00 000000		100.00%	5.36							
	09/25/2014	365342093	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		09/29/2014		Batch	A		-80.00
1	RETURN										-80.00
	40E600 2550 4570 00 000000		100.00%	-80.00							

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								
SMITHPAT000	SMITH PATRICK J	continued...									
	09/19/2014	364811291	XXXXXXXXXXXX5043	FEDEX 840105868484, MEMPHIS, TN		09/22/2014		Batch	A		4.31
1	PARTS										4.31
	40E600 2550 4570 00 000000		100.00%	4.31							
	09/11/2014	363807437	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		09/17/2014		Batch	A		7.99
1	SUPPLIES										7.99
	40E600 2550 4570 00 000000		100.00%	7.99							
	09/10/2014	363659539	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		09/17/2014		Batch	A		171.98
1	SUPPLIES										171.98
	40E600 2550 4570 00 000000		100.00%	171.98							
	09/09/2014	363516394	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		09/17/2014		Batch	A		11.80
1	SUPPLIES										11.80
	40E600 2550 4570 00 000000		100.00%	11.80							
	8 transaction(s) for SMITHPAT000. Total Amount ==>										165.19
SNYDEMAS000	SNYDER MASON R	09/29/2014	365734191	XXXXXXXXXXXX2156	THE HOME DEPOT 1921, GENEVA, IL		10/06/2014		Batch	A	19.99
1	O & M SUPPLIES										19.99
	20E500 2540 4940 00 000000		100.00%	19.99							
	09/25/2014	365342101	XXXXXXXXXXXX2156	STATE SUPPLY, 8777757705, MN, 5		09/29/2014		Batch	A		90.52
1	O & M SUPPLIES										90.52
	20E500 2540 4940 00 000000		100.00%	90.52							
	09/22/2014	364953529	XXXXXXXXXXXX2156	THE HOME DEPOT 1921, GENEVA, IL		09/29/2014		Batch	A		9.98
1	O & M SUPPLIES										9.98
	20E500 2540 4940 00 000000		100.00%	9.98							
	09/19/2014	364811302	XXXXXXXXXXXX2156	YARDSTICK SOFTWARE INC, CARROLL		09/22/2014		Batch	A		175.00
1	STAFF DEVELOPMENT										175.00
	20E500 2540 3142 00 000000		100.00%	175.00							
	09/10/2014	363659545	XXXXXXXXXXXX2156	THE HOME DEPOT 1921, GENEVA, IL		09/17/2014		Batch	A		11.74
1	O & M SUPPLIES										11.74
	20E500 2540 4940 00 000000		100.00%	11.74							
	5 transaction(s) for SNYDEMAS000. Total Amount ==>										307.23
STONELIS000	STONE LISA L	10/02/2014	366133364	XXXXXXXXXXXX5050	WRS/HEALTH ED/CHILD, 0254776646		10/06/2014		Batch	A	183.05
1	SUPPLIES										183.05
	10E300 1130 4126 00 000000		100.00%	183.05							

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									
STONELIS000	STONE LISA L	continued...									
		09/30/2014	365867435	XXXXXXXXXXXX5050	EDIBLE ARRANGEMENTS, 0877363784		10/06/2014		Batch	A	51.60
1	SUPPLIES; RSAA										51.60
	10E300 1130 4100 00 900100				100.00%	51.60					
2 transaction(s) for STONELIS000. Total Amount ==>											234.65
SWIDEREN000	SWIDENBANK RENE M	09/11/2014	363807448	XXXXXXXXXXXX3647	JEWEL #3219, BATAVIA, IL, 60510		09/17/2014		Batch	A	104.26
1	SUPPLIES; RSAA										104.26
	10E300 1130 4100 00 900100				100.00%	104.26					
THOMAJOH000	THOMAS JOHN P	09/26/2014	365548758	XXXXXXXXXXXX8608	REG OFFICE OF EDUC - P, 630-407		09/29/2014		Batch	A	180.00
1	STAFF DEVELOPMENT										180.00
	10E900 2210 3142 00 000000				100.00%	180.00					
		09/19/2014	364811316	XXXXXXXXXXXX3647	UNIV OF IL ONLINE STDN, URBANA,		09/22/2014		Batch	A	847.87
1	FEES										847.87
	10E900 4141 6800 00 000000				100.00%	847.87					
		09/19/2014	364811315	XXXXXXXXXXXX3647	UNIV OF IL ONLINE STDN, URBANA,		09/22/2014		Batch	A	847.87
1	FEES										847.87
	10E900 4141 6800 00 000000				100.00%	847.87					
		09/19/2014	364811306	XXXXXXXXXXXX6391	PAYPAL *MATH LEAGUE, 4029357733		09/22/2014		Batch	A	99.95
1	SUPPLIES										99.95
	10E300 1530 6411 00 000000				100.00%	99.95					
		09/19/2014	364811305	XXXXXXXXXXXX6391	UNIV OF IL ONLINE STDN, URBANA,		09/22/2014		Batch	A	847.87
1	FEES										847.87
	10E900 4141 6800 00 000000				100.00%	847.87					
		09/11/2014	363807449	XXXXXXXXXXXX3647	O REILLY SCHOOL OF TEC, 0800998		09/17/2014		Batch	A	79.00
1	FEES										79.00
	10E900 4141 6800 00 000000				100.00%	79.00					
		09/08/2014	363407323	XXXXXXXXXXXX3758	O REILLY SCHOOL OF TEC, 0800998		09/17/2014		Batch	A	79.00
1	FEES										79.00
	10E900 4141 6800 00 000000				100.00%	79.00					
		09/08/2014	363407322	XXXXXXXXXXXX3758	O REILLY SCHOOL OF TEC, 0800998		09/17/2014		Batch	A	79.00
1	FEES										79.00
	10E900 4141 6800 00 000000				100.00%	79.00					
8 transaction(s) for THOMAJOH000. Total Amount ==>											3,060.56

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									
THOMPDAR000	THOMPSON DARCY A	10/03/2014	366364405	XXXXXXXXXXXX5068	NATL CCL TEACHERS OF M, RESTON,		10/06/2014		Batch	A	65.00
1	SUBSCRIPTION FEE						65.00				
	10E900 2210 3142 00 000000				100.00%	65.00					
		09/12/2014	364030762	XXXXXXXXXXXX5068	BARNES & NOBLE #2106, GENEVA, I		09/17/2014		Batch	A	199.47
1	SUPPLIES						199.47				
	10E106 1110 6900 00 000000				100.00%	199.47					
		2 transaction(s) for THOMPDAR000. Total Amount ==>									264.47
TORRAMAR000	TORRANCE MARY K	09/18/2014	364584937	XXXXXXXXXXXX5076	Amazon.com, AMZN.COM/BILL, WA,		09/22/2014		Batch	A	79.48
1	SUPPLIES						79.48				
	40E600 2550 3420 00 000000				100.00%	79.48					
		09/09/2014	363516395	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		09/17/2014		Batch	A	39.42
1	SUPPLIES						39.42				
	40E600 2550 3142 00 000000				100.00%	39.42					
		2 transaction(s) for TORRAMAR000. Total Amount ==>									118.90
VENSTSUZ000	VENSTROM SUZAN E	10/02/2014	366133367	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		10/06/2014		Batch	A	12.11
1	SUPPLIES						12.11				
	10E201 1120 4107 00 000000				100.00%	12.11					
		09/24/2014	365207413	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		09/29/2014		Batch	A	46.21
1	SUPPLIES						46.21				
	10E201 1120 4107 00 000000				100.00%	46.21					
		09/19/2014	364811295	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		09/22/2014		Batch	A	92.55
1	SUPPLIES						92.55				
	10E201 1120 4107 00 000000				100.00%	92.55					
		09/10/2014	363659541	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		09/17/2014		Batch	A	130.12
1	SUPPLIES						130.12				
	10E201 1120 4107 00 000000				100.00%	130.12					
		4 transaction(s) for VENSTSUZ000. Total Amount ==>									280.99
WALLEJAN000	WALLER JANET R	09/19/2014	364811288	XXXXXXXXXXXX4525	KANE COUNTY REGIONAL O, 0630232		09/22/2014		Batch	A	50.00
1	STAFF DEV						50.00				
	10E900 2210 3142 00 000000				100.00%	50.00					
WEEKSCAR000	WEEKS CARLA L	09/18/2014	364584940	XXXXXXXXXXXX8313	JO-ANN ETC #2065, GENEVA, IL, 6		09/22/2014		Batch	A	24.98
1	SUPPLIES						24.98				
	10E202 1120 4107 00 000000				100.00%	24.98					

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...									
	09/26/2014	365548731	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/29/2014		Batch	A	35.40	
1	SUPPLIES									35.40	
	10E103 1110 4100 00 000000	100.00%	35.40								
	09/25/2014	365342104	XXXXXXXXXXXX7638	PARTY CITY, GENEVA, IL, 60134,		09/29/2014		Batch	A	-25.73	
1	CREDIT									-25.73	
	10E103 1110 4100 00 000000	100.00%	-25.73								
	09/23/2014	365074764	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		09/29/2014		Batch	A	53.84	
1	SUPPLIES									53.84	
	10E103 1110 4100 00 000000	100.00%	53.84								
	09/17/2014	364437614	XXXXXXXXXXXX7638	APL*APPLEONLINESTOREUS, 800-676		09/22/2014		Batch	A	35.06	
1	SUPPLIES									35.06	
	10E103 1110 7003 00 000000	100.00%	35.06								
	09/17/2014	364437613	XXXXXXXXXXXX7638	PARTY CITY, GENEVA, IL, 60134,		09/22/2014		Batch	A	102.21	
1	SUPPLIES									102.21	
	10E103 1110 4100 00 000000	100.00%	102.21								
	09/10/2014	363659550	XXXXXXXXXXXX7638	OWL BRAND DISCOVERY KI, CHEYENN		09/17/2014		Batch	A	143.21	
1	SUPPLIES									143.21	
	10E103 1110 4109 00 000000	100.00%	143.21								
	09/10/2014	363659549	XXXXXXXXXXXX7638	BARNES & NOBLE #2106, GENEVA, I		09/17/2014		Batch	A	96.27	
1	SUPPLIES									96.27	
	10E103 1110 4100 00 000000	100.00%	96.27								
				15 transaction(s) for ZEMANRON000. Total Amount ==>							1,162.16
				464 transaction(s). Total Amount ==>							98,111.52

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