

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	12/05/2014	373378498	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		12/08/2014		Batch	A	257.40
		1	SUPPLIES					257.40			
			10E300 1401 4100 00 000000		100.00%	257.40					
			11/25/2014	372088873	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014	Batch	A	47.28
		1	SUPPLIES					47.28			
			10E300 1130 4141 00 000000		100.00%	47.28					
			11/21/2014	371815686	XXXXXXXXXXXX6391	WALGREENS #4179, GENEVA, IL, 60		11/24/2014	Batch	A	10.18
		1	SUPPLIES					10.18			
			10E300 1401 4125 00 000000		100.00%	10.18					
			11/20/2014	371564451	XXXXXXXXXXXX6391	LOWES #00907*, 866-483-7521, NC		11/24/2014	Batch	A	23.54
		1	SUPPLIES					23.54			
			10E300 1130 4125 00 000000		100.00%	23.54					
			11/20/2014	371564450	XXXXXXXXXXXX6391	LOWES #01738*, SAINT CHARLES, I		11/24/2014	Batch	A	19.80
		1	SUPPLIES					19.80			
			10E300 1130 4125 00 000000		100.00%	19.80					
			11/20/2014	371564449	XXXXXXXXXXXX6391	ASI*AMERICANS SCIENCE&SU, GENEVA,		11/24/2014	Batch	A	39.44
		1	SUPPLIES					39.44			
			10E300 1401 4100 00 000000		100.00%	39.44					
			11/07/2014	370282565	XXXXXXXXXXXX6391	DD/BR #344422 Q35, BATAVIA		11/12/2014	Batch	A	17.47
		1	STUDENT EVENT; RSAA					17.47			
			10E300 1130 4100 00 900100		100.00%	17.47					
			11/07/2014	370282564	XXXXXXXXXXXX6391	SAMSClub #6227, BATAVIA, IL, 60		11/12/2014	Batch	A	-17.94
		1	RETURN; RSAA					-17.94			
			10E300 1130 4100 00 900100		100.00%	-17.94					
			11/07/2014	370282563	XXXXXXXXXXXX6391	OSWALD COMMUNICATI, EVANSVILLE,		11/12/2014	Batch	A	217.53
		1	SUPPLIES					217.53			
			10E300 1401 4100 00 000000		100.00%	217.53					
9 transaction(s) for ARNETJEN000. Total Amount ==>											614.70
BAILEJEA000	BAILEY JEANNE J	11/21/2014	371815699	XXXXXXXXXXXX8608	USPS 16051605129305935, BATAVIA		11/24/2014		Batch	A	28.50
		1	SUPPLIES					28.50			
			10E300 2410 3401 00 000000		100.00%	28.50					
BARREAND000	BARRETT ANDREW J	11/12/2014	370653576	XXXXXXXXXXXX5146	EDUCATION WEEK, 3012803100, MD,		11/17/2014		Batch	A	29.00
		1	SUPPLIES					29.00			
			10E900 2210 4410 00 000000		100.00%	29.00					



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BUTTLCHR000	BUTTLE CHRISTINE	continued...									
	11/27/2014	372356042	XXXXXXXXXXXX8894	AXIOM TELECOM, DUBAI, 000000078		12/03/2014		Batch	A	749.54	
1	FRAUDULENT CHARGE; DISPUTE IN PROGRESS									749.54	
	10E300 1130 4100 00 000000	100.00%	749.54								
	11/26/2014	372216364	XXXXXXXXXXXX8894	OMAN AIR 9102109688, Muscat,		12/03/2014		Batch	A	1,166.78	
1	FRAUDULENT CHARGE; DISPUTE IN PROGRESS									1,166.78	
	10E300 1130 4100 00 000000	100.00%	1,166.78								
	11/25/2014	372088872	XXXXXXXXXXXX8894	EXPEDIA*191534330231, EXPEDIA.C		12/03/2014		Batch	A	579.78	
1	FRAUDULENT CHARGE; DISPUTE IN PROGRESS									579.78	
	10E300 1130 4100 00 000000	100.00%	579.78								
	6 transaction(s) for BUTTLCHR000. Total Amount ==>										0.00
CABEEPAM000	CABEEN PAMELA A	11/13/2014	370793343	XXXXXXXXXXXX6391	BISTRO MONET, GLEN ELLYN, IL, 6		11/17/2014		Batch	A	1,144.00
1	FIELD TRIP; RSAA									1,144.00	
	10E300 1130 4100 00 900100	100.00%	1,144.00								
	11/06/2014	369985496	XXXXXXXXXXXX3647	ALHAMBRA PALACE RESTAU, CHICAGO		11/12/2014		Batch	A	1,078.90	
1	STUDENT EVENT; RSAA									1,078.90	
	10E300 1130 4100 00 900100	100.00%	1,078.90								
	2 transaction(s) for CABEEPAM000. Total Amount ==>										2,222.90
CAMPBAMY000	CAMPBELL AMY G	12/04/2014	373133188	XXXXXXXXXXXX5281	AED BRANDS, 877-231-5222, GA, 3		12/08/2014		Batch	A	494.00
1	O & M SUPPLIES									494.00	
	20E500 2540 3401 00 000000	100.00%	494.00								
	11/18/2014	371302064	XXXXXXXXXXXX5281	IN *RAPTOR TECHNOLOGIE, 713-880		11/24/2014		Batch	A	600.00	
1	SUPPLIES									600.00	
	20E300 2540 5110 00 000000	100.00%	600.00								
	11/07/2014	370282556	XXXXXXXXXXXX5281	HO CHUNK GAMING-WI DEL, BARABOO		11/12/2014		Batch	A	250.88	
1	STAFF DEVELOPMENT									250.88	
	20E500 2540 3142 00 000000	100.00%	250.88								
	11/07/2014	370282555	XXXXXXXXXXXX5281	AED BRANDS, 877-231-5222, GA, 3		11/12/2014		Batch	A	558.00	
1	REPAIR									558.00	
	20E900 2540 3201 00 000000	100.00%	558.00								
	4 transaction(s) for CAMPBAMY000. Total Amount ==>										1,902.88
CLARKMAR000	CLARK MARGARET H	12/04/2014	373133187	XXXXXXXXXXXX3036	SCHOLASTIC BOOK CLUB, 080072465		12/08/2014		Batch	A	195.00
1	SUPPLIES									195.00	
	94L800 8220 0000 00 000000	100.00%	195.00								



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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A										
	continued...										
	11/18/2014 371302072	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			11/24/2014		Batch	A	348.00	
1	O & M SUPPLIES						348.00				
	20E300 2540 4940 00 000000	100.00%	348.00								
	11/18/2014 371302071	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			11/24/2014		Batch	A	29.52	
1	O & M SUPPLIES						29.52				
	20E500 2540 4940 00 000000	100.00%	29.52								
	11/17/2014 371184236	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL			11/24/2014		Batch	A	25.14	
1	O & M SUPPLIES						25.14				
	20E500 2660 3201 00 000000	100.00%	25.14								
	11/14/2014 371008249	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL			11/17/2014		Batch	A	27.37	
1	O & M SUPPLIES						27.37				
	20E201 2540 4940 00 000000	100.00%	27.37								
	11/13/2014 370793348	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			11/17/2014		Batch	A	107.30	
1	O & M SUPPLIES						107.30				
	20E201 2540 4940 00 000000	100.00%	107.30								
	11/12/2014 370653596	XXXXXXXXXXXX8616	INT*T C L SERVICES IN, NORTH A			11/17/2014		Batch	A	312.50	
1	O & M SUPPLIES						312.50				
	20E300 2540 3201 00 000000	100.00%	312.50								
	11/12/2014 370653595	XXXXXXXXXXXX8616	PAYPAL *CHENSZ, 4029357733, CA,			11/17/2014		Batch	A	59.95	
1	O & M SUPPLIES						59.95				
	20E107 2540 4940 00 000000	100.00%	59.95								
	11/12/2014 370653594	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			11/17/2014		Batch	A	5.14	
1	O & M SUPPLIES						5.14				
	20E202 2540 4940 00 000000	100.00%	5.14								
	11/12/2014 370653593	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR			11/17/2014		Batch	A	242.49	
1	O & M SUPPLIES						242.49				
	20E500 2540 4940 00 000000	100.00%	242.49								
	11/10/2014 370455948	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL			11/17/2014		Batch	A	76.97	
1	O & M SUPPLIES						76.97				
	20E500 2540 4940 00 000000	100.00%	76.97								
	11/10/2014 370455947	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL			11/17/2014		Batch	A	16.38	
1	O & M SUPPLIES						16.38				
	20E500 2540 4940 00 000000	100.00%	16.38								
	11/07/2014 370282582	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL			11/12/2014		Batch	A	5.04	
1	O & M SUPPLIES						5.04				
	20E201 2540 4940 00 000000	100.00%	5.04								

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Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A										
	continued...										
	11/07/2014	370282581	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		11/12/2014		Batch	A	10.48	
1	O & M SUPPLIES						10.48				
	20E201 2540 4940 00 000000			100.00%	10.48						
	11/07/2014	370282580	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		11/12/2014		Batch	A	29.04	
1	O & M SUPPLIES						29.04				
	20E500 2540 4940 00 000000			100.00%	29.04						
	26 transaction(s) for CLARKTHO000. Total Amount ==>>										1,754.35
COLE EMM001	COLE EMMA										
	11/14/2014	371008244	XXXXXXXXXXXX3668	DD/BR #344422 Q35, BATAVIA		11/17/2014		Batch	A	80.00	
1	STUDENT EVENT; RSAA						80.00				
	10E300 1130 4100 00 900100			100.00%	80.00						
CONSDSAR000	CONSDORF SARA A.D.										
	12/03/2014	372949471	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		12/08/2014		Batch	A	21.09	
1	SUPPLIES						21.09				
	10E300 1130 4124 00 000000			100.00%	21.09						
	11/21/2014	371815689	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		11/24/2014		Batch	A	34.99	
1	SUPPLIES						34.99				
	10E300 1130 4107 00 000000			100.00%	34.99						
	11/21/2014	371815688	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		11/24/2014		Batch	A	33.55	
1	SUPPLIES						33.55				
	10E300 1130 4121 00 000000			100.00%	33.55						
	11/19/2014	371424636	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		11/24/2014		Batch	A	33.83	
1	SUPPLIES						33.83				
	10E300 1130 4124 00 000000			100.00%	33.83						
	11/12/2014	370653582	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		11/17/2014		Batch	A	17.66	
1	SUPPLIES						17.66				
	10E300 1130 4124 00 000000			100.00%	17.66						
	11/07/2014	370282568	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		11/12/2014		Batch	A	20.36	
1	SUPPLIES						20.36				
	10E300 1130 4124 00 000000			100.00%	20.36						
	6 transaction(s) for CONSDSAR000. Total Amount ==>>										161.48
COOPEKIM000	COOPER KIMBERLI K										
	12/05/2014	373378515	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		12/08/2014		Batch	A	36.28	
1	SUPPLIES						36.28				
	10E107 1110 4113 00 000000			100.00%	36.28						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
		11/26/2014	372216400	XXXXXXXXXXXX6347	RGS Pay*, 800-366-1920, CT, 064		12/03/2014		Batch	A	257.58
1	SUPPLIES; REIMBURSED BY MUSIC BOOSTERS							257.58			
	10E107 1110 4100 00 000000				100.00%	257.58					
		11/25/2014	372088875	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014		Batch	A	377.93
1	SUPPLIES; REIMBURSED BY MUSIC BOOSTERS							377.93			
	10E107 1110 4100 00 000000				100.00%	377.93					
		11/24/2014	371977200	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014		Batch	A	485.91
1	SUPPLIES; REIMBURSED BY MUSIC BOOSTERS							485.91			
	10E107 1110 4100 00 000000				100.00%	485.91					
		11/24/2014	371977199	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014		Batch	A	701.87
1	SUPPLIES; REIMBURSED BY MUSIC BOOSTERS							701.87			
	10E107 1110 4100 00 000000				100.00%	701.87					
		11/24/2014	371977198	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014		Batch	A	53.99
1	SUPPLIES; REIMBURSED BY MUSIC BOOSTERS							53.99			
	10E107 1110 4100 00 000000				100.00%	53.99					
		11/20/2014	371564453	XXXXXXXXXXXX6347	Amazon.com, AMZN.COM/BILL, WA,		11/24/2014		Batch	A	85.62
1	SUPPLIES							85.62			
	10E107 1110 4100 00 000000				100.00%	85.62					
		11/19/2014	371424635	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		11/24/2014		Batch	A	21.62
1	SUPPLIES							21.62			
	10E107 1110 4100 00 000000				100.00%	21.62					
		11/19/2014	371424634	XXXXXXXXXXXX6347	TACO BELL 28616, SAINT CHARLES,		11/24/2014		Batch	A	17.83
1	STUDENT ACKNOWLEDGEMENT							17.83			
	10E107 2410 4180 00 000000				100.00%	17.83					
		11/18/2014	371302068	XXXXXXXXXXXX6347	DD/BR #352499 Q, ST CHAR		11/24/2014		Batch	A	19.42
1	STUDENT ACKNOWLEDGEMENT							19.42			
	10E107 2410 4180 00 000000				100.00%	19.42					
		11/18/2014	371302067	XXXXXXXXXXXX6347	REI*GREENWOODHEINEMANN, 800-225		11/24/2014		Batch	A	99.00
1	SUPPLIES							99.00			
	10E107 1110 4100 00 000000				100.00%	99.00					
		11/17/2014	371184234	XXXXXXXXXXXX6347	WALGREENS #4179, GENEVA, IL, 60		11/24/2014		Batch	A	6.52
1	SUPPLIES							6.52			
	10E107 2410 4180 00 000000				100.00%	6.52					
		11/17/2014	371184233	XXXXXXXXXXXX6347	JEWEL #3331, ST CHARLES, IL, 60		11/24/2014		Batch	A	46.52
1	SUPPLIES							46.52			
	10E107 2410 4180 00 000000				100.00%	46.52					

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Account	Percent	Amount									
COOPEKIM000	COOPER KIMBERLI K	continued...									
	11/14/2014	371008239	XXXXXXXXXXXX6347	WAREHOUSE DIRECT, CCRECEIPTS@WA	11/17/2014	Batch	A	287.58			
1	SUPPLIES							287.58			
	10E107 1110 4100 00 000000		93.19%	268.00							
	10E107 1110 4114 00 000000		6.81%	19.58							
	11/14/2014	371008238	XXXXXXXXXXXX6347	BAUDVILLE INC., 08007280888, MI	11/17/2014	Batch	A	335.27			
1	SUPPLIES							335.27			
	10E107 1110 4100 00 000000		100.00%	335.27							
	11/14/2014	371008237	XXXXXXXXXXXX6347	NELCO, GRAND RAPIDS, MI, 49544,	11/17/2014	Batch	A	160.25			
1	SUPPLIES							160.25			
	10E107 1110 4100 00 000000		100.00%	160.25							
	11/13/2014	370793344	XXXXXXXXXXXX6347	CHR*CBDCATALOGLLC, 800-247-4784	11/17/2014	Batch	A	6.83			
1	SUPPLIES							6.83			
	10E107 1110 4109 00 000000		100.00%	6.83							
	11/12/2014	370653581	XXXXXXXXXXXX6347	ROBERT CROWN CENTER FO, 630-325	11/17/2014	Batch	A	200.00			
1	ELEMENTARY STUDENTS' EVENT							200.00			
	10E102 1110 4100 00 000000		16.50%	33.00							
	10E103 1110 4100 00 000000		16.50%	33.00							
	10E104 1110 4100 00 000000		16.50%	33.00							
	10E105 1110 4100 00 000000		16.50%	33.00							
	10E107 1110 4100 00 000000		17.50%	35.00							
	10E106 1110 4100 00 000000		16.50%	33.00							
	11/12/2014	370653580	XXXXXXXXXXXX6347	COSTCO.COM *ONLINE, 800-955-22	11/17/2014	Batch	A	55.00			
1	SUPPLIES							55.00			
	10E107 2410 4180 00 000000		100.00%	55.00							
	11/07/2014	370282567	XXXXXXXXXXXX6347	MYRON CORP, 08663161438, NJ, 07	11/12/2014	Batch	A	324.06			
1	SUPPLIES							324.06			
	10E107 1110 4100 00 000000		100.00%	324.06							
	11/07/2014	370282553	XXXXXXXXXXXX2545	RAINBOWS.ORG, EVANSTON, IL, 602	11/12/2014	Batch	A	203.75			
1	SUPPLIES							203.75			
	10E107 1110 4100 00 000000		100.00%	203.75							
								21 transaction(s) for COOPEKIM000. Total Amount ==>>	3,782.83		
CORDOPAT000	CORDON PATRICIA A	12/05/2014	373378509	XXXXXXXXXXXX8297	LIFE FITNESS, 800-7353867, IL,	12/08/2014	Batch	A	23.00		
1	SUPPLIES							23.00			
	10E202 1120 7001 00 000000		100.00%	23.00							



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Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	continued...									
		12/04/2014	373133186	XXXXXXXXXXXX8297	QUILL CORPORATION, 08007898965,		12/08/2014		Batch	A	11.45
1	SUPPLIES										11.45
	10E202 1120 4100 00 000000				100.00%	11.45					
		12/04/2014	373133185	XXXXXXXXXXXX8297	STAPLS7127979528003001, NOVI, M		12/08/2014		Batch	A	9.06
1	SUPPLIES										9.06
	10E202 1120 4100 00 000000				100.00%	9.06					
		12/04/2014	373133184	XXXXXXXXXXXX8297	STAPLS7127979528002001, NOVI, M		12/08/2014		Batch	A	-8.36
1	SUPPLIES										-8.36
	10E202 1120 4100 00 000000				100.00%	-8.36					
		12/04/2014	373133183	XXXXXXXXXXXX8297	STAPLS7127979528001001, NOVI, M		12/08/2014		Batch	A	-0.70
1	SUPPLIES										-0.70
	10E202 1120 4100 00 000000				100.00%	-0.70					
		12/03/2014	372949466	XXXXXXXXXXXX8297	QUILL CORPORATION, 08007898965,		12/08/2014		Batch	A	127.30
1	SUPPLIES										127.30
	10E202 1120 4100 00 000000				100.00%	127.30					
		12/03/2014	372949465	XXXXXXXXXXXX8297	STAPLS7127979528000001, 877-826		12/08/2014		Batch	A	131.06
1	SUPPLIES										131.06
	10E202 1120 4100 00 000000				100.00%	131.06					
		7 transaction(s) for CORDOPAT000. Total Amount ==>									292.81
CRAWFPEG000	CRAWFORD PEGGY G	12/05/2014	373378514	XXXXXXXXXXXX8410	RGS Pay*, 800-366-1920, CT, 064		12/08/2014		Batch	A	87.36
1	SUPPLIES										87.36
	10E104 1110 4100 00 000000				100.00%	87.36					
		12/04/2014	373133193	XXXXXXXXXXXX8410	ORIENTAL TRADING CO, 800-228-04		12/08/2014		Batch	A	27.99
1	SUPPLIES										27.99
	10E104 1110 4100 00 000000				100.00%	27.99					
		12/04/2014	373133192	XXXXXXXXXXXX8410	LAKESHORE LEARNING MAT, CARSON,		12/08/2014		Batch	A	114.98
1	SUPPLIES										114.98
	10E104 1110 4100 00 000000				100.00%	114.98					
		12/04/2014	373133191	XXXXXXXXXXXX8410	LAKESHORE LEARNING MAT, CARSON,		12/08/2014		Batch	A	91.99
1	SUPPLIES										91.99
	10E104 1110 4100 00 000000				100.00%	91.99					
		12/04/2014	373133190	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,		12/08/2014		Batch	A	54.25
1	SUPPLIES; RSAA										54.25
	10E104 1110 4100 00 000000				100.00%	54.25					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CRAWFPEG000	CRAWFORD PEGGY G										
	continued...										
	12/04/2014 373133189	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,			12/08/2014		Batch	A	36.92	
1	SUPPLIES; RSAA									36.92	
	10E104 1110 4100 00 000000		100.00%	36.92							
	12/03/2014 372949468	XXXXXXXXXXXX8410	INMUSIC, 08888000681, FL, 33304			12/08/2014		Batch	A	66.88	
1	SUPPLIES; RSAA									66.88	
	10E104 1110 4100 00 000000		100.00%	66.88							
	12/03/2014 372949467	XXXXXXXXXXXX8410	WEST MUSIC CATALOG, CORALVILLE,			12/08/2014		Batch	A	40.00	
1	SUPPLIES; RSAA									40.00	
	10E104 1110 4100 00 000000		100.00%	40.00							
	12/02/2014 372818479	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/			12/08/2014		Batch	A	189.95	
1	SUPPLIES									189.95	
	10E104 1110 4100 00 000000		100.00%	189.95							
	12/01/2014 372690567	XXXXXXXXXXXX8410	SCHOLASTIC INC. KEY 6, 08007246			12/08/2014		Batch	A	293.65	
1	SUPPLIES									293.65	
	10E104 1110 4100 00 000000		100.00%	293.65							
	12/01/2014 372690566	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,			12/08/2014		Batch	A	39.25	
1	SUPPLIES									39.25	
	10E104 1110 4100 00 000000		100.00%	39.25							
	11/28/2014 372553185	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,			12/03/2014		Batch	A	36.50	
1	SUPPLIES									36.50	
	10E104 1110 4100 00 000000		100.00%	36.50							
	11/27/2014 372356050	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,			12/03/2014		Batch	A	257.57	
1	SUPPLIES									257.57	
	10E104 1110 4100 00 000000		100.00%	257.57							
	11/27/2014 372356049	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,			12/03/2014		Batch	A	83.86	
1	SUPPLIES									83.86	
	10E104 1110 4100 00 000000		100.00%	83.86							
	11/27/2014 372356048	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,			12/03/2014		Batch	A	167.91	
1	SUPPLIES									167.91	
	10E104 1110 4100 00 000000		100.00%	167.91							
	11/27/2014 372356047	XXXXXXXXXXXX8410	RGS Pay*, 800-366-1920, CT, 064			12/03/2014		Batch	A	42.94	
1	SUPPLIES									42.94	
	10E104 1110 4100 00 000000		100.00%	42.94							
	11/27/2014 372356046	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/			12/03/2014		Batch	A	55.26	
1	SUPPLIES									55.26	
	10E104 1110 4100 00 000000		100.00%	55.26							

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									
CRAWFPEG000	CRAWFORD PEGGY G										
	continued...										
	11/27/2014	372356045	XXXXXXXXXXXX8410	AMAZON.COM, AMZN.COM/BILL, WA,		12/03/2014		Batch	A	72.00	
1	SUPPLIES									72.00	
	10E104 1110 4100 00 000000			100.00%	72.00						
	11/27/2014	372356044	XXXXXXXXXXXX8410	AMAZON.COM, AMZN.COM/BILL, WA,		12/03/2014		Batch	A	36.90	
1	SUPPLIES									36.90	
	10E104 1110 4100 00 000000			100.00%	36.90						
	11/27/2014	372356041	XXXXXXXXXXXX4749	WWW.FLOCABULARY.COM, 0718852010		12/03/2014		Batch	A	63.00	
1	SUPPLIES									63.00	
	10E104 1110 4100 00 000000			100.00%	63.00						
	11/26/2014	372216385	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,		12/03/2014		Batch	A	43.80	
1	SUPPLIES									43.80	
	10E104 1110 4100 00 000000			100.00%	43.80						
	11/26/2014	372216384	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,		12/03/2014		Batch	A	197.67	
1	SUPPLIES									197.67	
	10E104 1110 4100 00 000000			100.00%	197.67						
	11/07/2014	370282557	XXXXXXXXXXXX8410	BRODART SUPPLIES, 570-326-2461,		11/12/2014		Batch	A	124.40	
1	SUPPLIES									124.40	
	10E104 2222 4332 00 000000			100.00%	124.40						
	23 transaction(s) for CRAWFPEG000. Total Amount =====>										2,225.03
CURTIROX000	CURTIS ROXANNE M	12/05/2014	373378508	XXXXXXXXXXXX8852	KIDDER MUSIC SERVICE,, PEORIA,		12/08/2014		Batch	A	68.80
1	SUPPLIES									68.80	
	10E300 1130 4113 00 000000			100.00%	68.80						
DICKERIC000	DICKERSON RICHARD L	12/05/2014	373378503	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/08/2014		Batch	A	161.88
1	O & M SUPPLIES									161.88	
	20E300 2540 4940 00 000000			100.00%	161.88						
	12/05/2014	373378502	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/08/2014		Batch	A	283.50	
1	O & M SUPPLIES									283.50	
	20E500 2540 4940 00 000000			100.00%	283.50						
	11/27/2014	372356040	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/03/2014		Batch	A	877.76	
1	O & M SUPPLIES									877.76	
	20E500 2540 4940 00 000000			100.00%	877.76						
	11/26/2014	372216350	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/03/2014		Batch	A	436.60	
1	O & M SUPPLIES									436.60	
	20E201 2540 4940 00 000000			100.00%	436.60						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
DICKERIC000 DICKERSON RICHARD L continued...											
		11/26/2014	372216349	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		12/03/2014		Batch	A	2,361.40
1	O & M SUPPLIES							2,361.40			
	20E107 2540 4940 00 000000				50.00%	1,180.70					
	20E106 2540 4940 00 000000				50.00%	1,180.70					
		11/26/2014	372216348	XXXXXXXXXXXX4343	BATTERIES PLUS #49, GENEVA, IL,		12/03/2014		Batch	A	16.76
1	O & M SUPPLIES							16.76			
	20E300 2540 4940 00 000000				100.00%	16.76					
		11/25/2014	372088870	XXXXXXXXXXXX4343	BATTERIES PLUS #49, GENEVA, IL,		12/03/2014		Batch	A	16.95
1	O & M SUPPLIES							16.95			
	20E201 2540 4940 00 000000				100.00%	16.95					
		11/14/2014	371008223	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		11/17/2014		Batch	A	12.26
1	O & M SUPPLIES							12.26			
	20E500 2540 4940 00 000000				100.00%	12.26					
		11/13/2014	370793339	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		11/17/2014		Batch	A	19.98
1	O & M SUPPLIES							19.98			
	20E500 2540 4940 00 000000				100.00%	19.98					
		11/12/2014	370653568	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		11/17/2014		Batch	A	198.24
1	O & M SUPPLIES							198.24			
	20E300 2540 4940 00 000000				100.00%	198.24					
		11/12/2014	370653567	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		11/17/2014		Batch	A	78.87
1	O & M SUPPLIES							78.87			
	20E104 2540 4940 00 000000				100.00%	78.87					
		11/07/2014	370282547	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		11/12/2014		Batch	A	6.99
1	O & M SUPPLIES							6.99			
	20E300 2540 4940 00 000000				100.00%	6.99					
											12 transaction(s) for DICKERIC000. Total Amount ==>>
											4,471.19
DREXLD000 DREXLER DOUG											
		12/05/2014	373378513	XXXXXXXXXXXX5828	ACT CONFERENCE REGISTR, 0319337		12/08/2014		Batch	A	200.00
1	STAFF DEVELOPMENT							200.00			
	10E300 2410 3142 00 000000				100.00%	200.00					
		12/02/2014	372818478	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/		12/08/2014		Batch	A	42.54
1	SUPPLIES							42.54			
	10E300 1130 4100 00 000000				100.00%	42.54					
		11/13/2014	370793340	XXXXXXXXXXXX5828	BED BATH & BEYOND #187, GENEVA,		11/17/2014		Batch	A	69.90
1	SUPPLIES							69.90			
	10E300 1130 4100 00 000000				100.00%	69.90					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
3 transaction(s) for DREXLDOU000. Total Amount ==>											312.44
DUNLAJAM000	DUNLAP JAMIE L	11/26/2014	372216341	XXXXXXXXXXXX3758	CHICK-FIL-A #00764, SEVIERVILLE		12/03/2014		Batch	A	65.83
1	SUPPLIES; RSAA						65.83				
10E300	1130 4100 00 900100				100.00%	65.83					
	11/21/2014	371815678	XXXXXXXXXXXX3758	MINUTEMAN PRESS, ST. CHARLES, I		11/24/2014			Batch	A	66.37
1	TRIP						66.37				
10E300	1130 4119 00 000000				100.00%	66.37					
	11/20/2014	371564439	XXXXXXXXXXXX3758	TARGET	00008342, ELGIN,	11/24/2014			Batch	A	45.22
1	TRIP						45.22				
10E300	1130 4119 00 000000				100.00%	45.22					
	11/13/2014	370793345	XXXXXXXXXXXX8608	TARGET	00018010, ALGONQU	11/17/2014			Batch	A	96.91
1	SUPPLIES						96.91				
10E300	1130 4119 00 000000				100.00%	96.91					
	11/07/2014	370282574	XXXXXXXXXXXX8608	VISTAPR*VistaPrint.com, 866-614		11/12/2014			Batch	A	42.45
1	SUPPLIES						42.45				
10E300	1130 4119 00 000000				100.00%	42.45					
5 transaction(s) for DUNLAJAM000. Total Amount ==>											316.78
DYE JUL000	DYE JULIE M	12/05/2014	373378500	XXXXXXXXXXXX4046	LEVENGER CATALOG&WEB, 800-545-0		12/08/2014		Batch	A	117.30
1	SUPPLIES						117.30				
10E107	2410 4180 00 000000				100.00%	117.30					
EGAN JES000	EGAN JESSICA N	11/14/2014	371008243	XXXXXXXXXXXX3647	TASTE OF PERU, CHICAGO, IL, 606		11/17/2014		Batch	A	478.34
1	FIELD TRIP; RSAA						478.34				
10E300	1130 4100 00 900100				100.00%	478.34					
FALKOASH000	FALKOS ASHLEY E	11/18/2014	371302063	XXXXXXXXXXXX8321	FIVE BELOW 704, GENEVA, IL, 601		11/24/2014		Batch	A	75.00
1	STUDENT ACKNOWLEDGEMENT; RSAA						75.00				
10E202	1120 4100 00 000000				100.00%	75.00					
	11/18/2014	371302062	XXXXXXXXXXXX8321	OFFICE MAX, BATAVIA, IL, 60510,		11/24/2014			Batch	A	10.49
1	STUDENT ACKNOWLEDGEMENT; RSAA						10.49				
10E202	1120 4100 00 000000				100.00%	10.49					
2 transaction(s) for FALKOASH000. Total Amount ==>											85.49



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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									
FARLEBET000	FARLEY BETH A	continued...									
		11/07/2014	370282571	XXXXXXXXXXXX3536	JANELLE PUBLICATIONS, DEKALB, I		11/12/2014		Batch	A	112.20
1	SUPPLIES							112.20			
		10E900 2230 4100 00 462000			100.00%	112.20					
		11/07/2014	370282570	XXXXXXXXXXXX3536	PRO ED INC, 05124513246, TX, 78		11/12/2014		Batch	A	64.90
1	SUPPLIES							64.90			
		10E900 2230 4100 00 462000			100.00%	64.90					
		11/07/2014	370282569	XXXXXXXXXXXX3536	PRO ED INC, 05124513246, TX, 78		11/12/2014		Batch	A	54.54
1	SUPPLIES							54.54			
		10E900 2230 4100 00 462000			100.00%	54.54					
		15 transaction(s) for FARLEBET000. Total Amount =====>									1,169.79
FINCHSHE000	FINCH SHEILA K	11/28/2014	372553188	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014		Batch	A	22.66
1	SUPPLIES							22.66			
		10E500 2520 6900 00 000000			100.00%	22.66					
		11/28/2014	372553187	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		12/03/2014		Batch	A	45.98
1	SUPPLIES							45.98			
		10E900 2660 5000 00 000000			100.00%	45.98					
		11/26/2014	372216394	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014		Batch	A	-14.97
1	CREDIT							-14.97			
		10E500 2520 6900 00 000000			100.00%	-14.97					
		11/21/2014	371815685	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		11/24/2014		Batch	A	39.00
1	SUPPLIES							39.00			
		97L900 4905 0000 00 000000			100.00%	39.00					
		11/21/2014	371815684	XXXXXXXXXXXX6284	AmazonPrime Membership, amzn.co		11/24/2014		Batch	A	99.00
1	SUPPLIES							99.00			
		10E500 2660 6400 00 000000			100.00%	99.00					
		11/20/2014	371564448	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		11/24/2014		Batch	A	8.89
1	SUPPLIES							8.89			
		10E900 2660 4100 00 000000			100.00%	8.89					
		11/19/2014	371424632	XXXXXXXXXXXX6284	ROYAL CAMERA SERVICE, HANOVER P		11/24/2014		Batch	A	259.00
1	SUPPLIES							259.00			
		20E500 2660 3201 00 000000			100.00%	259.00					
		11/14/2014	371008234	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		11/17/2014		Batch	A	92.87
1	SUPPLIES							92.87			
		10E900 2660 4100 00 000000			20.33%	18.88					
		97L900 4905 0000 00 000000			79.67%	73.99					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
FINCHSHE000	FINCH SHEILA K	continued...									
	11/12/2014	370653579	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		11/17/2014		Batch	A	488.72	
1	SUPPLIES						488.72				
	10E900 2660 5000 00 000000		100.00%	488.72							
	11/10/2014	370455942	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		11/17/2014		Batch	A	14.97	
1	SUPPLIES						14.97				
	10E500 2520 6900 00 000000		100.00%	14.97							
	11/10/2014	370455941	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		11/17/2014		Batch	A	58.31	
1	SUPPLIES						58.31				
	10E500 2520 6900 00 000000		77.02%	44.91							
	10E900 2660 5000 00 000000		22.98%	13.40							
	11/07/2014	370282562	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		11/12/2014		Batch	A	14.97	
1	SUPPLIES						14.97				
	10E500 2520 6900 00 000000		100.00%	14.97							
	11/07/2014	370282561	XXXXXXXXXXXX6284	THE UPS STORE 3319, GENEVA, IL,		11/12/2014		Batch	A	26.13	
1	SUPPLIES						26.13				
	10E500 2660 6400 00 000000		100.00%	26.13							
	11/07/2014	370282560	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		11/12/2014		Batch	A	104.79	
1	SUPPLIES						104.79				
	10E500 2520 6900 00 000000		100.00%	104.79							
	14 transaction(s) for FINCHSHE000. Total Amount ==>										1,260.32
FLADUVIC001	FLADUNG VICTORIA	11/25/2014	372088871	XXXXXXXXXXXX4871	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014		Batch	A	44.70
1	SUPPLIES						44.70				
	98L900 4800 0000 00 000000		100.00%	44.70							
FLODSMAR000	FLODSTROM MARK S	11/26/2014	372216402	XXXXXXXXXXXX0182	EREPLACEMENTPARTS.COM, 08668026		12/03/2014		Batch	A	96.49
1	SUPPLIES						96.49				
	10E300 1130 4141 00 000000		100.00%	96.49							
	11/14/2014	371008240	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		11/17/2014		Batch	A	183.69	
1	SUPPLIES						183.69				
	10E300 1130 4129 00 000000		100.00%	183.69							
	2 transaction(s) for FLODSMAR000. Total Amount ==>										280.18
FREDEPAT000	FREDERICK PATRICK	12/05/2014	373378526	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		12/08/2014		Batch	A	323.99
1	SUPPLIES						323.99				
	10E300 1130 4111 00 000000		100.00%	323.99							



Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FREDEPAT000	FREDERICK PATRICK	continued...									
		11/26/2014	372216426	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		12/03/2014		Batch	A	62.99
1	SUPPLIES										62.99
	10E300 1130 4111 00 000000				100.00%	62.99					
		11/14/2014	371008247	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		11/17/2014		Batch	A	24.01
1	SUPPLIES										24.01
	10E300 1130 4111 00 000000				100.00%	24.01					
		11/14/2014	371008246	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		11/17/2014		Batch	A	168.99
1	SUPPLIES										168.99
	10E300 1130 4111 00 000000				100.00%	168.99					
		11/10/2014	370455945	XXXXXXXXXXXX8582	AURELIOS PIZZA - GENEV, GENEVA,		11/17/2014		Batch	A	204.00
1	STUDENT EVENT; RSAA										204.00
	10E300 1130 4100 00 900100				100.00%	204.00					
		5 transaction(s) for FREDEPAT000. Total Amount ==>									783.98
GAIN KER000	GAIN KERRY	11/12/2014	370653592	XXXXXXXXXXXX8590	MATHCOUNTS, 703-2999006, VA, 22		11/17/2014		Batch	A	190.00
1	SUPPLIES										190.00
	10E202 1120 4115 00 000000				100.00%	190.00					
HOLLIKIM000	HOLLIS KIMBERLY M	12/05/2014	373378504	XXXXXXXXXXXX4616	REG OFFICE OF EDUC - P, 630-407		12/08/2014		Batch	A	-100.00
1	CREDIT										-100.00
	10E900 2210 3142 00 000000				100.00%	-100.00					
HOLSTKIM000	HOLSTEIN KIMBERLY G	11/26/2014	372216376	XXXXXXXXXXXX2537	RAINBOWS.ORG, EVANSTON, IL, 602		12/03/2014		Batch	A	90.80
1	SUPPLIES										90.80
	10E107 1110 4100 00 000000				100.00%	90.80					
HRADEKAR000	HRADEK KAREN	12/03/2014	372949470	XXXXXXXXXXXX6783	SAGE PUBLICATIONS, 805-499-9774		12/08/2014		Batch	A	54.00
1	SUPPLIES										54.00
	10E900 2210 4410 00 000000				100.00%	54.00					
		12/03/2014	372949469	XXXXXXXXXXXX6783	SSI*SCHOOL SPECIALTY, 888-388-3		12/08/2014		Batch	A	85.19
1	SUPPLIES										85.19
	10E900 2210 4202 00 000000				100.00%	85.19					
		11/28/2014	372553186	XXXXXXXXXXXX6783	Amazon Services-Kindle, 866-321		12/03/2014		Batch	A	2.99
1	SUPPLIES; RSAA										2.99
	10E500 2210 4180 00 000000				100.00%	2.99					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HRADKAR000	HRADK KAREN	continued...									
		11/26/2014	372216391	XXXXXXXXXXXX6783	THE CENTER, DES PLAINES, IL, 60		12/03/2014		Batch	A	480.00
		1	PROFESSIONAL DEVELOPMENT					480.00			
		10E900	2210 3000 00 330500		100.00%	480.00					
		11/24/2014	371977196	XXXXXXXXXXXX6783	THE CENTER, DES PLAINES, IL, 60		12/03/2014		Batch	A	120.00
		1	PROFESSIONAL DEVELOPMENT					120.00			
		10E900	2210 3000 00 490900		100.00%	120.00					
		11/21/2014	371815683	XXXXXXXXXXXX6783	THE CENTER, DES PLAINES, IL, 60		11/24/2014		Batch	A	240.00
		1	SUPPLIES					240.00			
		10E900	2210 3000 00 490900		100.00%	240.00					
		11/20/2014	371564447	XXXXXXXXXXXX6783	RSAC, 08156363040, IL, 61111, U		11/24/2014		Batch	A	700.00
		1	SUPPLIES					700.00			
		10E900	2210 3000 00 490900		100.00%	700.00					
		11/20/2014	371564446	XXXXXXXXXXXX6783	NATIONAL SCHOOL PRODUC, MARYVIL		11/24/2014		Batch	A	158.76
		1	SUPPLIES					158.76			
		10E900	1800 4100 00 330500		100.00%	158.76					
		11/19/2014	371424631	XXXXXXXXXXXX6783	RSAC, 08156363040, IL, 61111, U		11/24/2014		Batch	A	175.00
		1	SUPPLIES					175.00			
		10E900	2210 3000 00 490900		100.00%	175.00					
		11/19/2014	371424630	XXXXXXXXXXXX6783	VERNIER SOFTWARE & TEC, 503-277		11/24/2014		Batch	A	191.00
		1	SUPPLIES					191.00			
		97L900	4905 0000 00 000000		100.00%	191.00					
		11/18/2014	371302066	XXXXXXXXXXXX6783	RSAC, 08156363040, IL, 61111, U		11/24/2014		Batch	A	350.00
		1	SUPPLIES					350.00			
		10E900	2210 3000 00 490900		100.00%	350.00					
		11/18/2014	371302065	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/24/2014		Batch	A	12.32
		1	SUPPLIES					12.32			
		10E500	2210 4180 00 000000		100.00%	12.32					
		11/14/2014	371008233	XXXXXXXXXXXX6783	THE CENTER, DES PLAINES, IL, 60		11/17/2014		Batch	A	240.00
		1	PROFESSIONAL DEVELOPMENT					240.00			
		10E900	2210 3000 00 490900		100.00%	240.00					
		11/14/2014	371008232	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		11/17/2014		Batch	A	80.49
		1	SUPPLIES					80.49			
		10E900	2210 4000 00 430015		100.00%	80.49					
		11/14/2014	371008231	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		11/17/2014		Batch	A	5.99
		1	SUPPLIES					5.99			
		10E500	2210 4180 00 000000		100.00%	5.99					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HRADKAR000	HRADK KAREN	continued...									
		11/13/2014	370793342	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		11/17/2014		Batch	A	24.19
		1	SUPPLIES								24.19
		10E500	2210 4180 00 000000		100.00%	24.19					
		11/13/2014	370793341	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		11/17/2014		Batch	A	11.21
		1	SUPPLIES								11.21
		10E500	2210 4180 00 000000		100.00%	11.21					
		11/12/2014	370653578	XXXXXXXXXXXX6783	AMAZON MKTPLACE PMTS, AMZN.COM/		11/17/2014		Batch	A	133.98
		1	SUPPLIES								133.98
		10E900	2210 4202 00 000000		100.00%	133.98					
											18 transaction(s) for HRADKAR000. Total Amount ==>>
											3,065.12
JANKOKAT000	JANKOVIC KATHLEEN J	12/03/2014	372949474	XXXXXXXXXXXX0354	JO-ANN ETC #2065, GENEVA, IL, 6		12/08/2014		Batch	A	48.65
		1	SUPPLIES								48.65
		10E300	1130 4107 00 000000		100.00%	48.65					
		12/02/2014	372818480	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		12/08/2014		Batch	A	60.22
		1	SUPPLIES								60.22
		10E300	1130 4124 00 000000		100.00%	60.22					
		11/20/2014	371564445	XXXXXXXXXXXX8837	SHELL, ST-LEONARD, QC, H1R3E8,		11/24/2014		Batch	A	124.73
		1	FRAUDULENT CHG-BEING DISPUTED								124.73
		10E300	1130 4107 00 000000		100.00%	124.73					
		11/20/2014	371564444	XXXXXXXXXXXX8837	SHELL, ST-LEONARD, QC, H1R3E8,		11/24/2014		Batch	A	134.76
		1	FRAUDULENT CHG-BEING DISPUTED								134.76
		10E300	1130 4107 00 000000		100.00%	134.76					
		11/20/2014	371564443	XXXXXXXXXXXX8837	SHELL, ST-LEONARD, QC, H1R3E8,		11/24/2014		Batch	A	74.56
		1	FRAUDULENT CHG-BEING DISPUTED								74.56
		10E300	1130 4107 00 000000		100.00%	74.56					
		11/20/2014	371564442	XXXXXXXXXXXX8837	SHELL, ST-LEONARD, QC, H1R3E8,		11/24/2014		Batch	A	134.76
		1	FRAUDULENT CHG-BEING DISPUTED								134.76
		10E300	1130 4107 00 000000		100.00%	134.76					
		11/18/2014	371302060	XXXXXXXXXXXX8837	SUR LA TABLE NAPERVILL, NAPERVI		11/24/2014		Batch	A	64.69
		1	SUPPLIES								64.69
		10E300	1130 4107 00 000000		100.00%	64.69					
		11/18/2014	371302059	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		11/24/2014		Batch	A	25.38
		1	SUPPLIES								25.38
		10E300	1130 4124 00 000000		100.00%	25.38					

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...									
		11/18/2014	371302058	XXXXXXXXXXXX8837	BUTERA MARKET, NAPERVILLE, IL,		11/24/2014		Batch	A	28.50
	1	SUPPLIES; RSAA						28.50			
		10E300	1130 4100 00 900100		100.00%	28.50					
		11/17/2014	371184231	XXXXXXXXXXXX8837	JEWEL #3056, LISLE, IL, 60532,		11/24/2014		Batch	A	21.84
	1	SUPPLIES; RSAA						21.84			
		10E300	1130 4100 00 900100		100.00%	21.84					
		11/14/2014	371008226	XXXXXXXXXXXX8837	JEWEL #3059, NAPERVILLE, IL, 60		11/17/2014		Batch	A	11.42
	1	SUPPLIES						11.42			
		10E300	1130 4124 00 000000		100.00%	11.42					
		11/12/2014	370653575	XXXXXXXXXXXX8837	JO-ANN ETC #2024, NAPERVILLE, I		11/17/2014		Batch	A	54.23
	1	SUPPLIES						54.23			
		10E300	1130 4107 00 000000		100.00%	54.23					
		11/12/2014	370653574	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		11/17/2014		Batch	A	36.28
	1	SUPPLIES						36.28			
		10E300	1130 4124 00 000000		100.00%	36.28					
		11/06/2014	369985492	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		11/12/2014		Batch	A	31.60
	1	SUPPLIES						31.60			
		10E300	1130 4124 00 000000		100.00%	31.60					
14 transaction(s) for JANKOKAT000. Total Amount ==>											851.62
JANOWELI002	JANOWIAK ELIZABETH A	12/03/2014	372949464	XXXXXXXXXXXX4095	PAYPAL *SNUG, 4029357733, CA, 9		12/08/2014		Batch	A	200.00
	1	MEMBERSHIP RENEWAL						200.00			
		10E500	2660 6400 00 000000		100.00%	200.00					
		11/12/2014	370653565	XXXXXXXXXXXX4095	YELLOW TRANSPORATION, BALTIMORE		11/17/2014		Batch	A	42.00
	1	STAFF DEVELOPMENT						42.00			
		10E500	2660 3142 00 000000		100.00%	42.00					
		11/07/2014	370282544	XXXXXXXXXXXX4095	WELCOME INN, ELIZABETH, IL, 610		11/12/2014		Batch	A	48.10
	1	STAFF DEVELOPMENT						48.10			
		10E500	2660 3142 00 000000		100.00%	48.10					
3 transaction(s) for JANOWELI002. Total Amount ==>											290.10
JOHNSBON001	JOHNSON BONNIE J	11/24/2014	371977206	XXXXXXXXXXXX8187	HYATT HOTELS F&B CHICA, CHICAGO		12/03/2014		Batch	A	22.83
	1	STAFF DEVELOPMENT						22.83			
		10E500	2321 6900 00 000000		100.00%	22.83					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
JOHNSBON001	JOHNSON BONNIE J	continued...									
	11/24/2014	371977205	XXXXXXXXXXXX8187	PEACE TAXI ASSOCIATES, CHICAGO,		12/03/2014		Batch	A	10.45	
1	STAFF DEVELOPMENT									10.45	
	10E500 2321 6900 00 000000	100.00%	10.45								
	11/24/2014	371977204	XXXXXXXXXXXX8187	SUBWAY 00219766, CHICAGO		12/03/2014		Batch	A	6.63	
1	STAFF DEVELOPMENT									6.63	
	10E500 2321 6900 00 000000	100.00%	6.63								
	11/21/2014	371815698	XXXXXXXXXXXX8187	METRA AURORA STATION, AURORA, I		11/24/2014		Batch	A	13.50	
1	STAFF DEVELOPMENT									13.50	
	10E500 2321 6900 00 000000	100.00%	13.50								
	11/21/2014	371815697	XXXXXXXXXXXX8187	CHI TAXI 4910, CHICAGO, IL, 606		11/24/2014		Batch	A	10.65	
1	STAFF DEVELOPMENT									10.65	
	10E500 2321 6900 00 000000	100.00%	10.65								
	11/21/2014	371815696	XXXXXXXXXXXX8187	NORTHWEST MGMT, CHICAGO, IL, 60		11/24/2014		Batch	A	5.55	
1	STAFF DEVELOPMENT									5.55	
	10E500 2321 6900 00 000000	100.00%	5.55								
	6 transaction(s) for JOHNSBON001. Total Amount ==>										
											69.61
JOHNSDIA000	JOHNSEN DIANE	11/26/2014	372216377	XXXXXXXXXXXX2537	PHYSICAL EDUCATION EQU, 0419726		12/03/2014		Batch	A	17.50
1	SUPPLIES									17.50	
	10E107 1110 4114 00 000000	100.00%	17.50								
JONESTIM000	JONES TIM A	11/26/2014	372216432	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		12/03/2014		Batch	A	13.98
1	O & M SUPPLIES									13.98	
	20E300 2540 4940 00 000000	100.00%	13.98								
	11/18/2014	371302073	XXXXXXXXXXXX8624	LOWES #01738*, SAINT CHARLES, I		11/24/2014		Batch	A	544.76	
1	O & M SUPPLIES									544.76	
	20E300 2540 4930 00 000000	64.22%	349.85								
	20E107 2540 4930 00 000000	35.78%	194.91								
	2 transaction(s) for JONESTIM000. Total Amount ==>										
											558.74
KAFERJAM000	KAFER JAMES K	11/17/2014	371184229	XXXXXXXXXXXX4103	HARNER`S BAKERY, NORTH AURORA,		11/24/2014		Batch	A	827.50
1	STUDENT EVENT									827.50	
	10E300 1530 3320 00 000000	100.00%	827.50								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KENNETHO000	KENNEY THOMAS E	11/25/2014	372088877	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		12/03/2014		Batch	A	48.91
1	O & M SUPPLIES						48.91				
	20E500 2540 4940 00 000000	100.00%	48.91								
	11/21/2014	371815690	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		11/24/2014		Batch	A	224.20	
1	O & M SUPPLIES						224.20				
	20E500 2540 4940 00 000000	100.00%	224.20								
	2 transaction(s) for KENNETHO000. Total Amount ==>										273.11
KEYZEMAR000	KEYZER MARY E	11/24/2014	371977203	XXXXXXXXXXXX3647	US FIRST	00 OF 00, 603-666	12/03/2014		Batch	A	2,000.00
1	STUDENT EVENT; PARTIAL RSAA						2,000.00				
	10E300 1130 4100 00 900100	50.00%	1,000.00								
	10E300 1530 6411 00 000000	50.00%	1,000.00								
KIMBAGEO000	KIMBALL GEORGINA	11/10/2014	370455946	XXXXXXXXXXXX8590	BARNES & NOBLE #2106, GENEVA, I		11/17/2014		Batch	A	73.48
1	SUPPLIES						73.48				
	10E202 2222 4330 00 000000	100.00%	73.48								
KLATTHEL000	KLATTER HELEN M	11/20/2014	371564441	XXXXXXXXXXXX4467	REFERB EXPRESS, 718-4947170, NY		11/24/2014		Batch	A	47.90
1	SUPPLIES						47.90				
	10E500 2520 4180 00 000000	100.00%	47.90								
	11/14/2014	371008224	XXXXXXXXXXXX4467	ILL ASSOC OF SCHOOL BU, 0815753		11/17/2014		Batch	A	215.00	
1	STAFF DEVELOPMENT						215.00				
	10E500 2520 3142 00 000000	100.00%	215.00								
	11/12/2014	370653583	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD		11/17/2014		Batch	A	51,977.41	
1	OCTOBER 2014 NATURAL GAS						51,977.41				
	40E600 2550 4650 00 000000	1.85%	959.46								
	20E500 2540 4650 00 000000	2.22%	1,154.06								
	20E300 2540 4650 00 000000	39.47%	20,517.33								
	20E201 2540 4650 00 000000	18.47%	9,600.26								
	20E105 2540 4650 00 000000	4.34%	2,253.68								
	20E104 2540 4650 00 000000	6.18%	3,209.63								
	20E103 2540 4650 00 000000	2.71%	1,411.17								
	20E102 2540 4650 00 000000	4.48%	2,329.59								
	20E202 2540 4650 00 000000	10.24%	5,323.61								
	20E107 2540 4650 00 000000	3.53%	1,832.52								
	20E106 2540 4650 00 000000	6.51%	3,386.10								
	3 transaction(s) for KLATTHEL000. Total Amount ==>										52,240.31

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					
KLATTROB000	KLATTER ROBERT E	11/21/2014	371815695	XXXXXXXXXXXX2131	LOWES #01738*, SAINT CHARLES, I		11/24/2014		Batch	A	49.46
1	O & M SUPPLIES							49.46			
	20E500 2540 4940 00 000000				100.00%	49.46					
		11/19/2014	371424640	XXXXXXXXXXXX2131	SEARS HARDWARE 5472, BATAVIA, I		11/24/2014		Batch	A	89.99
1	O & M SUPPLIES							89.99			
	20E500 2540 4960 00 000000				100.00%	89.99					
		11/07/2014	370282573	XXXXXXXXXXXX2131	LOWES #01738*, SAINT CHARLES, I		11/12/2014		Batch	A	69.49
1	O & M SUPPLIES							69.49			
	20E500 2540 4960 00 000000				100.00%	69.49					
		3 transaction(s) for KLATTROB000. Total Amount ==>									208.94
KOHORTOM000	KOHORST TOM	12/05/2014	373378524	XXXXXXXXXXXX8601	PLATT ELECTRIC 800, 05036416121		12/08/2014		Batch	A	174.89
1	O & M SUPPLIES							174.89			
	20E300 2540 4940 00 000000				100.00%	174.89					
		12/04/2014	373133199	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		12/08/2014		Batch	A	10.97
1	O & M SUPPLIES							10.97			
	20E300 2540 4940 00 000000				100.00%	10.97					
		12/04/2014	373133198	XXXXXXXXXXXX8601	WW GRAINGER, 877-2022594, PA, 1		12/08/2014		Batch	A	33.74
1	O & M SUPPLIES							33.74			
	20E300 2540 4940 00 000000				100.00%	33.74					
		11/27/2014	372356052	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		12/03/2014		Batch	A	47.49
1	O & M SUPPLIES; REIMB GHS SAA							47.49			
	10E300 1130 4100 00 900100				100.00%	47.49					
		11/26/2014	372216422	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		12/03/2014		Batch	A	39.12
1	O & M SUPPLIES							39.12			
	20E300 2540 4940 00 000000				100.00%	39.12					
		11/26/2014	372216421	XXXXXXXXXXXX8601	STEINER ELEC ST CHARLE, ST CHAR		12/03/2014		Batch	A	110.50
1	O & M SUPPLIES							110.50			
	20E300 2540 4940 00 000000				100.00%	110.50					
		11/26/2014	372216420	XXXXXXXXXXXX8601	STEINER ELEC ST CHARLE, ST CHAR		12/03/2014		Batch	A	291.60
1	O & M SUPPLIES							291.60			
	20E300 2540 4940 00 000000				100.00%	291.60					
		11/26/2014	372216419	XXXXXXXXXXXX8601	STEINER ELEC ST CHARLE, ST CHAR		12/03/2014		Batch	A	304.96
1	O & M SUPPLIES							304.96			
	20E102 2540 4940 00 000000				100.00%	304.96					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
KOHORTOM000	KOHORST TOM	continued...									
		11/20/2014	371564460	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		11/24/2014		Batch	A	10.07
1	O & M SUPPLIES										10.07
	20E300 2540 4940 00 000000				100.00%	10.07					
		11/18/2014	371302070	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		11/24/2014		Batch	A	23.95
1	O & M SUPPLIES										23.95
	20E300 2540 4940 00 000000				100.00%	23.95					
		11/14/2014	371008245	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		11/17/2014		Batch	A	277.88
1	O & M SUPPLIES										277.88
	20E300 2540 4940 00 000000				100.00%	277.88					
		11/12/2014	370653588	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		11/17/2014		Batch	A	12.48
1	O & M SUPPLIES										12.48
	20E300 2540 4940 00 000000				100.00%	12.48					
		11/12/2014	370653587	XXXXXXXXXXXX8601	MENARDS BATAVIA, BATAVIA, IL, 6		11/17/2014		Batch	A	2.99
1	O & M SUPPLIES										2.99
	20E300 2540 4940 00 000000				100.00%	2.99					
		11/07/2014	370282579	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		11/12/2014		Batch	A	40.78
1	O & M SUPPLIES										40.78
	20E300 2540 4940 00 000000				100.00%	40.78					
		11/07/2014	370282578	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		11/12/2014		Batch	A	1.99
1	O & M SUPPLIES										1.99
	20E300 2540 4940 00 000000				100.00%	1.99					
		11/07/2014	370282577	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		11/12/2014		Batch	A	2.49
1	O & M SUPPLIES										2.49
	20E300 2540 4940 00 000000				100.00%	2.49					
		11/07/2014	370282576	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		11/12/2014		Batch	A	19.98
1	O & M SUPPLIES										19.98
	20E300 2540 4940 00 000000				100.00%	19.98					
17 transaction(s) for KOHORTOM000. Total Amount =====>											1,405.88
KRAHUANN000	KRAHULEC ANNE G	12/05/2014	373378512	XXXXXXXXXXXX9893	CREATIVE SEWING CTR, ST CHARLES		12/08/2014		Batch	A	21.99
1	SUPPLIES; RSAA										21.99
	10E202 1120 4107 00 000000				100.00%	21.99					
		12/05/2014	373378511	XXXXXXXXXXXX9893	CREATIVE SEWING CTR, ST CHARLES		12/08/2014		Batch	A	49.00
1	SUPPLIES										49.00
	10E202 1120 3201 00 000000				100.00%	49.00					



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									
KRAHUANN000	KRAHULEC ANNE G										
	continued...										
	12/01/2014	372690565	XXXXXXXXXXXX9893		PARTY CITY, GENEVA, IL, 60134,		12/08/2014		Batch	A	44.95
1	SUPPLIES; RSAA										44.95
	10E202 1120 4130 00 000000			100.00%	44.95						
	11/10/2014	370455935	XXXXXXXXXXXX9893		JO-ANN ETC #2065, GENEVA, IL, 6		11/17/2014		Batch	A	350.84
1	SUPPLIES										350.84
	10E202 1120 4107 00 000000			100.00%	350.84						
					4 transaction(s) for KRAHUANN000. Total Amount ==>						466.78
KUYAWTHE000	KUYAWA THERESA L										
	12/05/2014	373378517	XXXXXXXXXXXX2913		IXL, SAN MATEO, CA, 94404, USA		12/08/2014		Batch	A	214.00
1	SUPPLIES										214.00
	10E106 1110 4410 00 000000			100.00%	214.00						
	12/05/2014	373378516	XXXXXXXXXXXX2913		FOLLETT SCHOOL SOLUTIO, 888-511		12/08/2014		Batch	A	163.98
1	SUPPLIES										163.98
	10E106 2222 4330 00 380000			100.00%	163.98						
	12/04/2014	373133196	XXXXXXXXXXXX2913		GUMDROP BOOKS, 6604253909, MO,		12/08/2014		Batch	A	184.09
1	SUPPLIES										184.09
	10E900 2220 4000 00 490900			100.00%	184.09						
	12/04/2014	373133195	XXXXXXXXXXXX2913		AMAZON MKTPLACE PMTS, AMZN.COM/		12/08/2014		Batch	A	169.14
1	SUPPLIES										169.14
	10E106 2660 4700 00 000000			100.00%	169.14						
	11/25/2014	372088876	XXXXXXXXXXXX2913		GUMDROP BOOKS, 6604253909, MO,		12/03/2014		Batch	A	800.94
1	SUPPLIES										800.94
	10E106 2222 4331 00 000000			100.00%	800.94						
	11/20/2014	371564456	XXXXXXXXXXXX2913		POSTAL ANNEX 11001, BATAVIA, IL		11/24/2014		Batch	A	19.82
1	SUPPLIES										19.82
	10E106 2222 4100 00 000000			100.00%	19.82						
	11/14/2014	371008242	XXXXXXXXXXXX2913		DEMCO INC, 800-9624463, WI, 537		11/17/2014		Batch	A	155.26
1	SUPPLIES										155.26
	10E106 2222 4100 00 000000			100.00%	155.26						
	11/14/2014	371008241	XXXXXXXXXXXX2913		REG OFFICE OF EDUC - P, 630-407		11/17/2014		Batch	A	-100.00
1	CREDIT										-100.00
	10E106 1110 3142 00 000000			100.00%	-100.00						
					8 transaction(s) for KUYAWTHE000. Total Amount ==>						1,607.23

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					
LATHATOD000	LATHAM TODD K	11/24/2014	371977201	XXXXXXXXXXXX0345	BEST WESTERN PLUS EAST, EAST PE		12/03/2014		Batch	A	130.04
1	STAFF DEVELOPMENT							130.04			
	10E500 2520 3142 00 000000				100.00%	130.04					
		11/20/2014	371564458	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		11/24/2014		Batch	A	215.00
1	STAFF DEVELOPMENT							215.00			
	10E500 2520 3142 00 000000				100.00%	215.00					
		11/20/2014	371564457	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		11/24/2014		Batch	A	-185.00
1	CREDIT							-185.00			
	10E500 2520 3142 00 000000				100.00%	-185.00					
		11/19/2014	371424638	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		11/24/2014		Batch	A	185.00
1	STAFF DEVELOPMENT							185.00			
	10E500 2520 3142 00 000000				100.00%	185.00					
		11/19/2014	371424637	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		11/24/2014		Batch	A	185.00
1	STAFF DEVELOPMENT							185.00			
	10E500 2520 3142 00 000000				100.00%	185.00					
		5 transaction(s) for LATHATOD000. Total Amount ==>									530.04
LAWREDAV000	LAWRENCE DAVID A	11/14/2014	371008235	XXXXXXXXXXXX6391	J W PEPPER, 610-6480500, PA, 19		11/17/2014		Batch	A	-50.00
1	CREDIT							-50.00			
	10E300 1130 4112 00 000000				100.00%	-50.00					
LAWREJUL000	LAWRENCE JULIE A	11/21/2014	371815687	XXXXXXXXXXXX9333	CUSTOMINK TSHIRTS, 08002934232,		11/24/2014		Batch	A	-10.24
1	CREDIT							-10.24			
	10E300 1130 4100 00 900100				100.00%	-10.24					
		11/20/2014	371564455	XXXXXXXXXXXX9333	CUSTOMINK TSHIRTS, 08002934232,		11/24/2014		Batch	A	263.52
1	SUPPLIES; RSAA							263.52			
	10E300 1130 4100 00 900100				100.00%	263.52					
		11/20/2014	371564454	XXXXXXXXXXXX9333	CUSTOMINK TSHIRTS, 08002934232,		11/24/2014		Batch	A	554.07
1	SUPPLIES; RSAA							554.07			
	10E300 1130 4100 00 900100				100.00%	554.07					
		3 transaction(s) for LAWREJUL000. Total Amount ==>									807.35
LETTEDON000	LETTERER DONALD	11/26/2014	372216372	XXXXXXXXXXXX8177	MENARDS BATAVIA, BATAVIA, IL, 6		12/03/2014		Batch	A	98.98
1	O & M SUPPLIES							98.98			
	20E500 2540 4960 00 000000				100.00%	98.98					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
LETTEDON000	LETTERER DONALD										
	continued...										
	11/19/2014 371424629	XXXXXXXXXXXX8177	LOWES #01738*, SAINT CHARLES, I			11/24/2014		Batch	A	19.63	
1	O & M SUPPLIES									19.63	
	20E500 2540 4960 00 000000	100.00%	19.63								
	11/14/2014 371008229	XXXXXXXXXXXX8177	ADVANCE AUTO PARTS 692, BATAVIA			11/17/2014		Batch	A	143.20	
1	O & M SUPPLIES									143.20	
	20E500 2540 4960 00 000000	100.00%	143.20								
	11/14/2014 371008228	XXXXXXXXXXXX8177	ADVANCE AUTO PARTS 692, BATAVIA			11/17/2014		Batch	A	-154.66	
1	CREDIT									-154.66	
	20E500 2540 4960 00 000000	100.00%	-154.66								
	11/14/2014 371008227	XXXXXXXXXXXX8177	ADVANCE AUTO PARTS 692, BATAVIA			11/17/2014		Batch	A	154.66	
1	O & M SUPPLIES									154.66	
	20E500 2540 4960 00 000000	100.00%	154.66								
	11/07/2014 370282552	XXXXXXXXXXXX8177	MENARDS BATAVIA, BATAVIA, IL, 6			11/12/2014		Batch	A	10.97	
1	O & M SUPPLIES									10.97	
	20E500 2540 4960 00 000000	100.00%	10.97								
										6 transaction(s) for LETTEDON000. Total Amount ==>	272.78
LOVIGCHA000	LOVIG CHAD A										
	12/05/2014 373378501	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6			12/08/2014		Batch	A	108.96	
1	O & M SUPPLIES									108.96	
	20E500 2540 4960 00 000000	100.00%	108.96								
	11/14/2014 371008222	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,			11/17/2014		Batch	A	57.94	
1	O & M SUPPLIES									57.94	
	20E500 2540 4960 00 000000	100.00%	57.94								
	11/14/2014 371008221	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6			11/17/2014		Batch	A	2,140.38	
1	EQUIPMENT									2,140.38	
	20E500 2540 7002 00 000000	100.00%	2,140.38								
	11/14/2014 371008220	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6			11/17/2014		Batch	A	109.58	
1	O & M SUPPLIES									109.58	
	20E500 2540 4960 00 000000	100.00%	109.58								
	11/12/2014 370653566	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,			11/17/2014		Batch	A	9.99	
1	O & M SUPPLIES									9.99	
	20E500 2540 4960 00 000000	100.00%	9.99								
	11/07/2014 370282546	XXXXXXXXXXXX4152	MCMaster-CARR, 630-834-9600, IL			11/12/2014		Batch	A	207.33	
1	O & M SUPPLIES									207.33	
	20E500 2540 4960 00 000000	100.00%	207.33								

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								
LOVIGCHA000	LOVIG CHAD A	continued...									
	11/07/2014	370282545	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		11/12/2014		Batch	A		3.39
1	O & M SUPPLIES										3.39
	20E500 2540 3203 00 000000	100.00%	3.39								
	11/06/2014	369985491	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6		11/12/2014		Batch	A		6.99
1	O & M SUPPLIES										6.99
	20E500 2540 4960 00 000000	100.00%	6.99								
	8 transaction(s) for LOVIGCHA000. Total Amount ==>										2,644.56
MANSOGIN000	MANSON GINA N	12/05/2014	373378522	XXXXXXXXXXXX6372	CAFE BA-BA REEBA, CHICAGO, IL,	12/08/2014		Batch	A		2,000.00
1	STUDENT EVET; RSAA										2,000.00
	10E300 1130 4100 00 900100	100.00%	2,000.00								
	11/07/2014	370282543	XXXXXXXXXXXX3758	TASTE OF PERU, CHICAGO, IL, 606		11/12/2014		Batch	A		600.00
1	SUPPLIES; RSAA										600.00
	10E300 1130 4100 00 900100	100.00%	600.00								
	2 transaction(s) for MANSOGIN000. Total Amount ==>										2,600.00
MARSHJIL000	MARSH JILL S	12/05/2014	373378510	XXXXXXXXXXXX8321	WAL-MART #5352, BATAVIA, IL, 60	12/08/2014		Batch	A		21.48
1	SUPPLIES										21.48
	10E202 1120 4117 00 000000	100.00%	21.48								
MARTIVIN000	MARTIN VINCENT	11/21/2014	371815679	XXXXXXXXXXXX4178	THE HOME DEPOT 1921, GENEVA, IL	11/24/2014		Batch	A		9.96
1	O & M SUPPLIES										9.96
	20E500 2540 4960 00 000000	100.00%	9.96								
	11/20/2014	371564440	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		11/24/2014		Batch	A		47.54
1	O & M SUPPLIES										47.54
	20E500 2540 4960 00 000000	100.00%	47.54								
	11/13/2014	370793338	XXXXXXXXXXXX4178	ADVANCE AUTO PARTS 692, BATAVIA		11/17/2014		Batch	A		50.97
1	O & M SUPPLIES										50.97
	20E500 2540 4960 00 000000	100.00%	50.97								
	11/13/2014	370793337	XXXXXXXXXXXX4178	ADVANCE AUTO PARTS 692, BATAVIA		11/17/2014		Batch	A		151.94
1	O & M SUPPLIES										151.94
	20E500 2540 4960 00 000000	100.00%	151.94								
	4 transaction(s) for MARTIVIN000. Total Amount ==>										260.41

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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							
MAY	RYA000 MAY RYAN N	11/14/2014	371008230	XXXXXXXXXXXX2998	REG OFFICE OF EDUC - P, 630-407		11/17/2014		Batch	A	-100.00
		1	CREDIT								-100.00
		10E900	2210 3142 00 000000		100.00%						-100.00
MCPEASCO000	MCPEAK SCOTT L	11/10/2014	370455936	XXXXXXXXXXXX5844	NAVY PIER PARKING, CHICAGO, IL,		11/17/2014		Batch	A	32.00
		1	FIELD TRIP; RSAA								32.00
		10E300	1130 4100 00 900100		100.00%						32.00
MICHEJIL000	MICHELSON JILL M	12/05/2014	373378525	XXXXXXXXXXXX8574	SCHOOL HEALTH CORP, 866-323-546		12/08/2014		Batch	A	143.14
		1	SUPPLIES								143.14
		10E201	2134 4108 00 000000		100.00%						143.14
MILLEWES000	MILLER WESLEY	11/07/2014	370282575	XXXXXXXXXXXX2860	HAVLICEK ACE HARDWARE, GENEVA,		11/12/2014		Batch	A	49.96
		1	O & M SUPPLIES								49.96
		20E500	2540 4960 00 000000		100.00%						49.96
NEY	SCO000 NEY SCOTT K	11/07/2014	370282554	XXXXXXXXXXXX4335	HO CHUNK GAMING-WI DEL, BARABOO		11/12/2014		Batch	A	250.90
		1	STAFF DEVELOPMENT								250.90
		20E500	2540 3142 00 000000		100.00%						250.90
O'CONJAM000	O'CONNOR JAMES	11/26/2014	372216369	XXXXXXXXXXXX8908	DECALPAPER.COM, 03055930911, FL		12/03/2014		Batch	A	80.24
		1	SUPPLIES; RSAA								80.24
		10E201	1120 4141 00 000000		100.00%						80.24
PANKOTRA000	PANKOW TRACEY A	12/05/2014	373378506	XXXXXXXXXXXX4673	REG OFFICE OF EDUC - P, 630-407		12/08/2014		Batch	A	-100.00
		1	CREDIT								-100.00
		10E900	2210 3142 00 000000		100.00%						-100.00
			12/05/2014 373378505	XXXXXXXXXXXX4673	REG OFFICE OF EDUC - P, 630-407		12/08/2014		Batch	A	-100.00
		1	CREDIT								-100.00
		10E900	2210 3142 00 000000		100.00%						-100.00
			11/21/2014 371815682	XXXXXXXXXXXX0428	HEIDIS CAKE & PASTRY, GENEVA, I		11/24/2014		Batch	A	206.10
		1	STAFF ACKNOWLEDGEMENT								206.10
		10E102	1110 4100 00 000000		100.00%						206.10
			11/21/2014 371815681	XXXXXXXXXXXX4673	PALOS SPORTS INC, 07083962555,		11/24/2014		Batch	A	60.00
		1	SUPPLIES								60.00
		10E102	1110 4114 00 000000		100.00%						60.00

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PANKOTRA000	PANKOW TRACEY A										
	continued...										
	11/21/2014	371815680	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		11/24/2014		Batch	A	176.20	
1	SUPPLIES						176.20				
	10E102 1110 7004 00 000000			100.00%	176.20						
	11/19/2014	371424626	XXXXXXXXXXXX4673	QUILL CORPORATION, 08007898965,		11/24/2014		Batch	A	367.17	
1	SUPPLIES						367.17				
	10E102 1110 4100 00 000000			100.00%	367.17						
					6 transaction(s) for PANKOTRA000. Total Amount ==>					609.47	
PAULSCRA000	PAULSEN CRAIG A										
	11/07/2014	370282551	XXXXXXXXXXXX8321	USPS 16051605129305935, BATAVIA		11/12/2014		Batch	A	6.49	
1	SUPPLIES						6.49				
	10E202 2410 3401 00 000000			100.00%	6.49						
RICHASTE000	RICHARDSON STEVEN A										
	12/05/2014	373378499	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		12/08/2014		Batch	A	61.03	
1	O & M SUPPLIES						61.03				
	20E104 2540 4940 00 000000			100.00%	61.03						
	12/03/2014	372949463	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		12/08/2014		Batch	A	66.87	
1	O & M SUPPLIES						66.87				
	20E104 2540 4940 00 000000			100.00%	66.87						
	11/06/2014	369985490	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		11/12/2014		Batch	A	47.95	
1	O & M SUPPLIES						47.95				
	20E104 2540 4940 00 000000			68.76%	32.97						
	20E300 2540 4940 00 000000			31.24%	14.98						
					3 transaction(s) for RICHASTE000. Total Amount ==>					175.85	
RINNEKRI000	RINNE KRISTIN L										
	12/05/2014	373378523	XXXXXXXXXXXX8608	MEIJER INC #182 Q01, ST CHAR		12/08/2014		Batch	A	9.60	
1	SUPPLIES						9.60				
	10E300 1130 4100 00 000000			100.00%	9.60						
	12/04/2014	373133197	XXXXXXXXXXXX3647	EPIC SPORTS, 03166120150, KS, 6		12/08/2014		Batch	A	242.80	
1	SUPPLIES; RSAA						242.80				
	10E300 1130 4100 00 900100			100.00%	242.80						
	12/03/2014	372949472	XXXXXXXXXXXX3647	EPIC SPORTS, 03166120150, KS, 6		12/08/2014		Batch	A	1,070.71	
1	SUPPLIES; RSAA						1,070.71				
	10E300 1130 4100 00 900100			100.00%	1,070.71						
	11/27/2014	372356051	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014		Batch	A	39.80	
1	SUPPLIES						39.80				
	10E300 1130 4107 00 000000			100.00%	39.80						

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...										
	11/26/2014 372216410	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			12/03/2014		Batch	A	10.97	
1	SUPPLIES									10.97	
	10E300 1130 4107 00 000000	100.00%	10.97								
	11/24/2014 371977197	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/			12/03/2014		Batch		101.87	
1										101.87	
	11/21/2014 371815692	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			11/24/2014		Batch	A	665.90	
1	SUPPLIES									665.90	
	10E300 1130 4123 00 000000	100.00%	665.90								
	11/14/2014 371008236	XXXXXXXXXXXX6391	REG OFFICE OF EDUC - P, 630-407			11/17/2014		Batch	A	-100.00	
1	CREDIT									-100.00	
	10E900 2210 3142 00 000000	100.00%	-100.00								
	11/14/2014 371008219	XXXXXXXXXXXX3758	PAPA SAVERIOS, 630-8455555, IL,			11/17/2014		Batch	A	46.87	
1	STUDENT EVENT; RSAA									46.87	
	10E300 1130 4100 00 900100	100.00%	46.87								
	11/10/2014 370455944	XXXXXXXXXXXX3647	REG OFFICE OF EDUC - P, 630-407			11/17/2014		Batch	A	230.00	
1	STAFF DEVELOPMENT									230.00	
	10E300 1130 3142 00 000000	100.00%	230.00								
	11/06/2014 369985497	XXXXXXXXXXXX3647	SUPREME GRAPHICS & SCH, ARCADIA			11/12/2014		Batch	A	188.19	
1	SUPPLIES									188.19	
	10E300 1130 4100 00 000000	100.00%	188.19								
										11 transaction(s) for RINNEKRI000. Total Amount ==>>>	2,506.71
ROGERTHO000	ROGERS THOMAS B										
	11/07/2014 370282572	XXXXXXXXXXXX6372	DD/BR #352499 Q, ST CHAR			11/12/2014		Batch	A	116.55	
1	MTG; RSAA									116.55	
	10E300 1130 4100 00 900100	100.00%	116.55								
ROLANWAY000	ROLAND WAYNE A										
	12/04/2014 373133200	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL			12/08/2014		Batch	A	16.74	
1	O & M SUPPLIES									16.74	
	20E103 2540 4940 00 000000	100.00%	16.74								
	11/21/2014 371815700	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL			11/24/2014		Batch	A	135.64	
1	O & M SUPPLIES									135.64	
	20E103 2540 4940 00 000000	100.00%	135.64								
	11/20/2014 371564461	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL			11/24/2014		Batch	A	22.94	
1	O & M SUPPLIES									22.94	
	20E102 2540 4940 00 000000	100.00%	22.94								

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								
ROLANWAY000	ROLAND WAYNE A	continued...									
	11/19/2014	371424641	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		11/24/2014		Batch	A	21.56	
1	O & M SUPPLIES									21.56	
	20E103 2540 4940 00 000000	100.00%	21.56								
	11/13/2014	370793347	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		11/17/2014		Batch	A	3.28	
1	O & M SUPPLIES									3.28	
	20E103 2540 4940 00 000000	100.00%	3.28								
	11/13/2014	370793346	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		11/17/2014		Batch	A	25.90	
1	O & M SUPPLIES									25.90	
	20E103 2540 4940 00 000000	100.00%	25.90								
	11/12/2014	370653589	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		11/17/2014		Batch	A	156.00	
1	O & M SUPPLIES									156.00	
	20E102 2540 4940 00 000000	100.00%	156.00								
	11/06/2014	369985498	XXXXXXXXXXXX8566	STEINER ELEC ST CHARLE, 0630377		11/12/2014		Batch	A	132.86	
1	O & M SUPPLIES									132.86	
	20E106 2540 4940 00 000000	100.00%	132.86								
				8 transaction(s) for ROLANWAY000. Total Amount ==>							514.92
SANTOJAS000	SANTO JASON T	12/04/2014	373133194	XXXXXXXXXXXX0765	BEST BUY MHT 00003871, GENEVA,	12/08/2014		Batch	A	61.26	
1	SUPPLIES									61.26	
	10E300 1130 4310 00 000000	100.00%	61.26								
	11/20/2014	371564452	XXXXXXXXXXXX0765	B&H PHOTO STORE, 800-606-6969,		11/24/2014		Batch	A	149.00	
1	SUPPLIES									149.00	
	10E300 1130 4310 00 000000	100.00%	149.00								
	11/19/2014	371424633	XXXXXXXXXXXX0765	B&H PHOTO, 800-606-696, 800-221		11/24/2014		Batch	A	496.10	
1	SUPPLIES									496.10	
	10E300 1130 4310 00 000000	100.00%	496.10								
				3 transaction(s) for SANTOJAS000. Total Amount ==>							706.36
SARANCAR000	SARANTOPULOS CAROL	11/26/2014	372216357	XXXXXXXXXXXX5001	B&H PHOTO, 800-606-696, 800-221	12/03/2014		Batch	A	51.93	
1	SUPPLIES									51.93	
	10E105 1110 4100 00 000000	100.00%	51.93								
	11/19/2014	371424628	XXXXXXXXXXXX5001	USPS 16694801733307778, SAINT C		11/24/2014		Batch	A	12.75	
1	SUPPLIES									12.75	
	10E105 2410 3401 00 000000	100.00%	12.75								



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									
SARANCAR000	SARANTOPULOS CAROL	continued...									
		11/12/2014	370653572	XXXXXXXXXXXX5001	THEMATHWORKSHEETSITE, TAYLORSVI		11/17/2014		Batch	A	25.00
1	SUPPLIES										25.00
	10E105 1110 4100 00 000000				100.00%	25.00					
		11/07/2014	370282549	XXXXXXXXXXXX5001	WALMART.COM, 08009666546, AR, 7		11/12/2014		Batch	A	96.69
1	SUPPLIES										96.69
	10E105 1110 4100 00 000000				100.00%	96.69					
		4 transaction(s) for SARANCAR000. Total Amount ==>									186.37
SCHLEJUL001	SCHLEGEL JULIE	11/19/2014	371424625	XXXXXXXXXXXX4616	STAPLS7127356760000001, 877-826		11/24/2014		Batch	A	24.99
1	SUPPLIES										24.99
	10E201 1120 4100 00 000000				100.00%	24.99					
		11/17/2014	371184230	XXXXXXXXXXXX4624	STAPLS7126885806000002, 877-826		11/24/2014		Batch	A	69.69
1	SUPPLIES										69.69
	10E201 1120 4100 00 000000				100.00%	69.69					
		11/12/2014	370653571	XXXXXXXXXXXX4624	MATHCOUNTS, 703-2999006, VA, 22		11/17/2014		Batch	A	190.00
1	SUPPLIES										190.00
	10E201 1120 4100 00 000000				100.00%	190.00					
		11/07/2014	370282548	XXXXXXXXXXXX4624	STAPLS7126885806000001, 877-826		11/12/2014		Batch	A	70.06
1	SUPPLIES										70.06
	10E201 1120 4100 00 000000				100.00%	70.06					
		4 transaction(s) for SCHLEJUL001. Total Amount ==>									354.74
SCHOEJOS000	SCHOEN JOSEPH M	12/05/2014	373378521	XXXXXXXXXXXX3647	NCSI BACKGROUND SCREEN, 440-542		12/08/2014		Batch	A	21.25
1	SUPPLIES; RSAA										21.25
	10E300 1130 4100 00 900100				100.00%	21.25					
		12/05/2014	373378520	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733		12/08/2014		Batch	A	64.00
1	SUPPLIES; RSAA										64.00
	10E300 1130 4100 00 900100				100.00%	64.00					
		11/26/2014	372216411	XXXXXXXXXXXX3647	ADLER PLANETARIUM, CHICAGO, IL,		12/03/2014		Batch	A	520.00
1	STUDENT EVENT; RSAA										520.00
	10E300 1130 4100 00 900100				100.00%	520.00					
		11/25/2014	372088879	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733		12/03/2014		Batch	A	77.50
1	STAFF DEVELOPMENT; RSAA										77.50
	10E300 1130 4100 00 900100				100.00%	77.50					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SCHOEJOS000	SCHOEN JOSEPH M	continued...									
	11/25/2014	372088878	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733		12/03/2014		Batch	A	77.50	
1	STAFF DEVELOPMENT; RSAA									77.50	
	10E300 1130 4100 00 900100		100.00%	77.50							
	11/20/2014	371564459	XXXXXXXXXXXX8608	JEWEL #3331, ST CHARLES, IL, 60		11/24/2014		Batch	A	34.19	
1	SUPPLIES									34.19	
	10E300 1130 4145 00 000000		100.00%	34.19							
	6 transaction(s) for SCHOEJOS000. Total Amount ==>										794.44
SIMS SHO000	SIMS SHONETTE M	12/01/2014	372690564	XXXXXXXXXXXX5035	WM SUPERCENTER #5352, BATAVIA,		12/08/2014		Batch	A	8.44
1	SUPPLIES									8.44	
	10E102 1110 4100 00 000000		100.00%	8.44							
	11/26/2014	372216359	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,		12/03/2014		Batch	A	30.75	
1	SUPPLIES									30.75	
	10E102 1110 4100 00 000000		100.00%	30.75							
	11/26/2014	372216358	XXXXXXXXXXXX5035	AMAZON MKTPLACE PMTS, AMZN.COM/		12/03/2014		Batch	A	20.99	
1	SUPPLIES									20.99	
	10E102 1110 4100 00 000000		100.00%	20.99							
	11/10/2014	370455932	XXXXXXXXXXXX5035	WAL-MART #5352, BATAVIA, IL, 60		11/17/2014		Batch	A	7.46	
1	SUPPLIES; RSAA									7.46	
	10E102 1110 4100 00 000000		100.00%	7.46							
	4 transaction(s) for SIMS SHO000. Total Amount ==>										67.64
SLOANCAR000	SLOAN CAREY F S	11/12/2014	370653591	XXXXXXXXXXXX8590	WM SUPERCENTER #5352, BATAVIA,		11/17/2014		Batch	A	63.27
1	SUPPLIES; RSAA									63.27	
	10E202 1120 4170 00 000000		100.00%	63.27							
	11/12/2014	370653590	XXXXXXXXXXXX8590	JEWEL #3219, BATAVIA, IL, 60510		11/17/2014		Batch	A	38.87	
1	SUPPLIES; RSAA									38.87	
	10E202 1120 4170 00 000000		100.00%	38.87							
	2 transaction(s) for SLOANCAR000. Total Amount ==>										102.14
SMITHPAT000	SMITH PATRICK J	12/05/2014	373378507	XXXXXXXXXXXX5043	RUSH TRK CTR CAROL STR, CAROL S		12/08/2014		Batch	A	93.44
1	SUPPLIES									93.44	
	40E600 2550 4180 00 000000		100.00%	93.44							
	11/14/2014	371008225	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		11/17/2014		Batch	A	10.47	
1	SUPPLIES									10.47	
	40E600 2550 4570 00 000000		100.00%	10.47							

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										
SMITHPAT000	SMITH PATRICK J											
	continued...											
	11/12/2014	370653573	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY S, SAINT C		11/17/2014		Batch	A		8.84	
1	SUPPLIES										8.84	
	40E600 2550 4570 00 000000			100.00%	8.84							
											3 transaction(s) for SMITHPAT000. Total Amount ==>	112.75
SNYDEMAS000	SNYDER MASON R											
	11/26/2014	372216429	XXXXXXXXXXXX8608	THE HOME DEPOT 1921, GENEVA, IL		12/03/2014		Batch	A		37.90	
1	O & M SUPPLIES										37.90	
	20E500 2540 4960 00 000000			100.00%	37.90							
	11/14/2014	371008248	XXXXXXXXXXXX8608	HAVLICEK ACE HARDWARE, GENEVA,		11/17/2014		Batch	A		14.99	
1	O & M SUPPLIES										14.99	
	20E500 2540 4930 00 000000			100.00%	14.99							
											2 transaction(s) for SNYDEMAS000. Total Amount ==>	52.89
STEPHKAR000	STEPHAN KAREN											
	11/12/2014	370653570	XXXXXXXXXXXX4624	OFFICE MAX, BATAVIA, IL, 60510,		11/17/2014		Batch	A		32.35	
1	SUPPLIES										32.35	
	10E201 1120 4100 00 000000			100.00%	32.35							
SWIDEREN000	SWIDENBANK RENE M											
	11/21/2014	371815694	XXXXXXXXXXXX3647	LUGIS PIZZA AND FUN C, AURORA,		11/24/2014		Batch	A		742.65	
1	STUDENT EVENT; RSAA										742.65	
	10E300 1130 4100 00 900100			100.00%	742.65							
	11/21/2014	371815693	XXXXXXXXXXXX3647	TRADER JOE S #689 QPS, BATAVIA		11/24/2014		Batch	A		18.15	
1	SUPPLIES; RSAA										18.15	
	10E300 1130 4100 00 900100			100.00%	18.15							
											2 transaction(s) for SWIDEREN000. Total Amount ==>	760.80
THOMSROB000	THOMSON ROBERT G											
	11/12/2014	370653577	XXXXXXXXXXXX7185	MARK TWAIN HOTEL PEO, 030967636		11/17/2014		Batch	A		1,256.56	
1	COMPETITION										1,256.56	
	10E300 1530 3320 00 000000			100.00%	1,256.56							
	11/10/2014	370455940	XXXXXXXXXXXX7185	336 OSWEGO EARTHMARQPS, OSWEGO,		11/17/2014		Batch	A		46.55	
1	FUEL										46.55	
	40E600 2550 4560 00 000000			100.00%	46.55							
	11/10/2014	370455939	XXXXXXXXXXXX7185	336 OSWEGO EARTHMARQPS, OSWEGO,		11/17/2014		Batch	A		46.51	
1	FUEL										46.51	
	40E600 2550 4560 00 000000			100.00%	46.51							

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									
THOMSROB000	THOMSON ROBERT G	continued...									
	11/10/2014	370455938	XXXXXXXXXXXX7185	CHIPOTLE 1955, PEORIA, IL, 6161		11/17/2014		Batch	A	149.10	
1	COMPETITION									149.10	
	10E300 1530 3320 00 000000			100.00%	149.10						
	11/10/2014	370455937	XXXXXXXXXXXX7185	AVANTI S RESTORANTE, EAST PEORI		11/17/2014		Batch	A	200.26	
1	COMPETITION									200.26	
	10E300 1530 3320 00 000000			100.00%	200.26						
	11/07/2014	370282559	XXXXXXXXXXXX7185	BECKS 28, CHILLICOTHE, IL, 6152		11/12/2014		Batch	A	47.71	
1	FUEL									47.71	
	40E600 2550 4560 00 000000			100.00%	47.71						
	11/07/2014	370282558	XXXXXXXXXXXX7185	BECKS 28, CHILLICOTHE, IL, 6152		11/12/2014		Batch	A	58.00	
1	FUEL									58.00	
	40E600 2550 4560 00 000000			100.00%	58.00						
										7 transaction(s) for THOMSROB000. Total Amount ==>	1,804.69
TOLDNKRI000	TOLDNESS KRISTINE R	11/06/2014	369985495	XXXXXXXXXXXX6391	OOShirts, FREMONT, CA, 94538, U		11/12/2014		Batch	A	531.36
1	SUPPLIES; RSAA									531.36	
	10E300 1130 4100 00 900100			100.00%	531.36						
	11/06/2014	369985494	XXXXXXXXXXXX6391	OOShirts, FREMONT, CA, 94538, U		11/12/2014		Batch	A	-39.36	
1	CREDIT; RSAA									-39.36	
	10E300 1130 4100 00 900100			100.00%	-39.36						
	11/06/2014	369985493	XXXXXXXXXXXX6391	PANERA BREAD #3284/2, GENEVA, I		11/12/2014		Batch	A	82.13	
1	STUDENT EVENT; RSAA									82.13	
	10E300 1130 4100 00 900100			100.00%	82.13						
										3 transaction(s) for TOLDNKRI000. Total Amount ==>	574.13
TORRAMAR000	TORRANCE MARY K	12/04/2014	373133179	XXXXXXXXXXXX5076	OFFICE MAX, BATAVIA, IL, 60510,		12/08/2014		Batch	A	28.03
1	SUPPLIES									28.03	
	40E600 2550 4570 00 000000			100.00%	28.03						
	11/10/2014	370455933	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		11/17/2014		Batch	A	400.00	
1	SUPPLIES									400.00	
	40E600 2550 4560 00 000000			100.00%	400.00						
										2 transaction(s) for TORRAMAR000. Total Amount ==>	428.03
VENSTSUZ000	VENSTROM SUZAN E	12/02/2014	372818477	XXXXXXXXXXXX3656	JO-ANN ETC #2065, GENEVA, IL, 6		12/08/2014		Batch	A	151.95
1	SUPPLIES									151.95	
	10E201 1120 4107 00 000000			100.00%	151.95						

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									
VENSTSUZ000	VENSTROM SUZAN E	continued...									
		11/28/2014	372553184	XXXXXXXXXXXX3656	JO-ANN ETC #2065, GENEVA, IL, 6		12/03/2014		Batch	A	26.32
1	SUPPLIES; RSAA										26.32
	10E201 1120 4107 00 000000				100.00%	26.32					
		11/17/2014	371184232	XXXXXXXXXXXX3656	JO-ANN ETC #2065, GENEVA, IL, 6		11/24/2014		Batch	A	41.59
1	SUPPLIES; RSAA										41.59
	10E201 1120 4107 00 000000				100.00%	41.59					
		3 transaction(s) for VENSTSUZ000. Total Amount ==>									219.86
VINCOJAC000	VINCOLESE JACLYN N	11/19/2014	371424627	XXXXXXXXXXXX4715	ETSY.COM, BROOKLYN, NY, 11201,		11/24/2014		Batch	A	227.50
1	SUPPLIES; RSAA										227.50
	10E105 1110 4113 00 000000				100.00%	227.50					
WEEKSCAR000	WEEKS CARLA L	12/05/2014	373378527	XXXXXXXXXXXX8590	MEIJER INC #182 Q01, ST CHAR		12/08/2014		Batch	A	40.16
1	SUPPLIES										40.16
	10E202 1120 4107 00 000000				100.00%	40.16					
		11/18/2014	371302061	XXXXXXXXXXXX8297	WAL-MART #5352, BATAVIA, IL, 60		11/24/2014		Batch	A	11.60
1	SUPPLIES										11.60
	10E202 1120 4107 00 000000				100.00%	11.60					
		2 transaction(s) for WEEKSCAR000. Total Amount ==>									51.76
WHITETHE000	WHITE THERESE M	11/14/2014	371008218	XXXXXXXXXXXX3758	APPLE VILLA INC, BATAVIA, IL, 6		11/17/2014		Batch	A	108.28
1	STUDENT EVENT										108.28
	10E900 1220 4100 00 000000				100.00%	108.28					
WILLIJUL000	WILLIAMS JULIANNE	11/21/2014	371815677	XXXXXXXXXXXX3618	AURELIOS PIZZA - GENEV, GENEVA,		11/24/2014		Batch	A	87.85
1	STUDENT EVENT										87.85
	10E300 2410 4180 00 000000				100.00%	87.85					
ZEMANRON000	ZEMAN RONALD J	11/26/2014	372216398	XXXXXXXXXXXX7638	KUIPERS FAMILY FARM, MAPLE PARK		12/03/2014		Batch	A	-42.00
1	CREDIT										-42.00
	10E103 1110 4100 00 000000				100.00%	-42.00					
		11/25/2014	372088874	XXXXXXXXXXXX7638	UPS*000000W3Y241434, 800-811-16		12/03/2014		Batch	A	24.38
1	SUPPLIES										24.38
	10E103 1110 4100 00 000000				100.00%	24.38					

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			
ZEMANRON000	ZEMAN RONALD J										
	continued...										
		11/07/2014	370282566	XXXXXXXXXXXX7638	THEMATHWORKSHEETSITE, TAYLORSVI			11/12/2014	Batch	A	25.00
1	SUPPLIES										25.00
	10E103 1110 4109 00 000000						100.00%	25.00			
											7.38
											3 transaction(s) for ZEMANRON000. Total Amount ==>
											384 transaction(s). Total Amount ==>
											105,853.10

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