

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							
AFRIDASM000	AFRIDI ASMA	03/27/2015	385016149	XXXXXXXXXXXX0531	PAYPAL *IL SCH COUN, 4029357733		03/31/2015		Batch	A	125.00
		1	STAFF DEVELOPMENT					125.00			
			10E300 1130 3142 00 000000		100.00%	125.00					
ANDERTHO000	ANDERSON THOMAS C	03/26/2015	384784771	XXXXXXXXXXXX3647	HAVLICEK ACE HARDWARE, GENEVA,		03/31/2015		Batch	A	23.78
		1	SUPPLIES					23.78			
			10E300 1130 4281 00 000000		100.00%	23.78					
			03/26/2015 384784770	XXXXXXXXXXXX3647	HAVLICEK ACE HARDWARE, GENEVA,		03/31/2015		Batch	A	28.29
		1	SUPPLIES					28.29			
			10E300 1130 4281 00 000000		100.00%	28.29					
			03/24/2015 384525689	XXXXXXXXXXXX3647	MENARDS BATAVIA, BATAVIA, IL, 6		03/31/2015		Batch	A	48.84
		1	SUPPLIES					48.84			
			10E300 1130 4281 00 000000		100.00%	48.84					
			03/23/2015 384390969	XXXXXXXXXXXX3647	MENARDS BATAVIA, BATAVIA, IL, 6		03/31/2015		Batch	A	115.93
		1	SUPPLIES					115.93			
			10E300 1130 4281 00 000000		100.00%	115.93					
			03/20/2015 384243952	XXXXXXXXXXXX3647	LOWES #01738*, SAINT CHARLES, I		03/23/2015		Batch	A	80.72
		1	SUPPLIES					80.72			
			10E300 1130 4281 00 000000		100.00%	80.72					
			03/20/2015 384243951	XXXXXXXXXXXX3647	MELJER INC #182 Q01, ST CHAR		03/23/2015		Batch	A	6.45
		1	SUPPLIES					6.45			
			10E300 1130 4280 00 000000		100.00%	6.45					
			03/19/2015 384011661	XXXXXXXXXXXX3647	STROMBERGS CHICKS & GA, PINE RI		03/23/2015		Batch	A	17.20
		1	SUPPLIES					17.20			
			10E300 1130 4280 00 000000		100.00%	17.20					
			03/19/2015 384011660	XXXXXXXXXXXX3647	STROMBERGS CHICKS & GA, PINE RI		03/23/2015		Batch	A	168.57
		1	SUPPLIES					168.57			
			10E300 1130 4280 00 000000		100.00%	168.57					
8 transaction(s) for ANDERTHO000. Total Amount ==>											489.78
ARNETJEN000	ARNETT JENNIFER A	04/01/2015	385451308	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	22.98
		1	SUPPLIES					22.98			
			10E300 1130 4141 00 000000		100.00%	22.98					
			04/01/2015 385451307	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	109.18
		1	SUPPLIES					109.18			
			10E300 1130 4134 00 000000		100.00%	109.18					

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	continued...									
		03/31/2015	385309743	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	144.50
	1 SUPPLIES							144.50			
	10E300 1130 4141 00 000000				100.00%	144.50					
		03/31/2015	385309742	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	24.99
	1 SUPPLIES							24.99			
	10E300 1130 4141 00 000000				100.00%	24.99					
		03/30/2015	385198114	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	62.99
	1 SUPPLIES							62.99			
	10E300 1130 4141 00 000000				100.00%	62.99					
		03/30/2015	385198113	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	145.75
	1 SUPPLIES							145.75			
	10E300 1130 4134 00 000000				100.00%	145.75					
		03/27/2015	385016137	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	16.86
	1 SUPPLIES							16.86			
	10E300 1130 4141 00 000000				100.00%	16.86					
		03/18/2015	383869979	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	47.23
	1 SUPPLIES							47.23			
	10E300 1401 4100 00 000000				100.00%	47.23					
		03/18/2015	383869978	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	52.71
	1 SUPPLIES							52.71			
	10E300 1401 4100 00 000000				100.00%	52.71					
		03/18/2015	383869977	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	28.12
	1 SUPPLIES							28.12			
	10E300 1401 4100 00 000000				100.00%	28.12					
		03/16/2015	383636355	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		03/23/2015		Batch	A	17.59
	1 SUPPLIES							17.59			
	10E300 1401 4100 00 000000				100.00%	17.59					
		03/16/2015	383636354	XXXXXXXXXXXX3647	PAPA DELS PIZZA, CHAMPAIGN, IL,		03/23/2015		Batch	A	197.80
	1 STUDENT EVENT; RSAA							197.80			
	10E300 1130 4100 00 900100				100.00%	197.80					
		03/16/2015	383636353	XXXXXXXXXXXX3647	PAPA DELS PIZZA, CHAMPAIGN, IL,		03/23/2015		Batch	A	200.40
	1 STUDENT EVENT; RSAA							200.40			
	10E300 1130 4100 00 900100				100.00%	200.40					
		03/13/2015	383494030	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		03/18/2015		Batch	A	71.17
	1 SUPPLIES							71.17			
	10E300 1401 4100 00 000000				100.00%	71.17					

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	continued...									
		03/10/2015	382978666	XXXXXXXXXXXX3647	M3D, 301-4905100, MD, 207590000		03/18/2015		Batch	A	175.00
	1	SUPPLIES						175.00			
		10E300 1130 4141 00 000000			100.00%	175.00					
										15 transaction(s) for ARNETJEN000. Total Amount ==>	1,317.27
ARNOLING000	ARNOLD INGA T	03/18/2015	383869966	XXXXXXXXXXXX2998	MEIJER INC #182	Q01, ST CHAR	03/23/2015		Batch	A	236.07
	1	SUPPLIES; RSAA						236.07			
		10E201 1120 4107 00 000000			100.00%	236.07					
		03/12/2015	383253888	XXXXXXXXXXXX2998	MEIJER INC #182	Q01, ST CHAR	03/18/2015		Batch	A	47.55
	1	SUPPLIES						47.55			
		10E201 1120 4107 00 000000			100.00%	47.55					
		03/06/2015	382692825	XXXXXXXXXXXX4624	MEIJER INC #182	Q01, ST CHAR	03/18/2015		Batch	A	140.16
	1	SUPPLIES						140.16			
		10E201 1120 4107 00 000000			100.00%	140.16					
										3 transaction(s) for ARNOLING000. Total Amount ==>	423.78
BENHAKRI000	BENHART KRISTA	03/19/2015	384011646	XXXXXXXXXXXX4624	PARTY CITY, CRYSTAL LAKE, IL, 6		03/23/2015		Batch	A	24.74
	1	STUDENT EVENT						24.74			
		10E201 1120 4116 00 000000			100.00%	24.74					
		03/18/2015	383869954	XXXXXXXXXXXX4624	WAL-MART #1413, CRYSTAL LAKE, I		03/23/2015		Batch	A	52.15
	1	STUDENT EVENT						52.15			
		10E201 1120 4116 00 000000			100.00%	52.15					
		03/18/2015	383869953	XXXXXXXXXXXX4624	CHIPOTLE 1148, CRYSTAL LAKE, IL		03/23/2015		Batch	A	20.00
	1	STUDENT EVENT						20.00			
		10E201 1120 4116 00 000000			100.00%	20.00					
		03/18/2015	383869952	XXXXXXXXXXXX4624	SPORTS AUTHORI00006072, CRYSTAL		03/23/2015		Batch	A	42.91
	1	STUDENT EVENT						42.91			
		10E201 1120 4116 00 000000			100.00%	42.91					
										4 transaction(s) for BENHAKRI000. Total Amount ==>	139.80
BUCKMKRI000	BUCKMAN KRISTAN B	03/23/2015	384390965	XXXXXXXXXXXX2998	ASI*AMERICANS SCIENCE&SU, GENEVA,		03/31/2015		Batch	A	84.70
	1	SUPPLIES						84.70			
		10E201 1120 4117 00 000000			100.00%	84.70					
		03/23/2015	384390964	XXXXXXXXXXXX2998	MENARDS BATAVIA, BATAVIA, IL, 6		03/31/2015		Batch	A	37.76
	1	SUPPLIES						37.76			
		10E201 1120 4117 00 000000			100.00%	37.76					

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								
						2 transaction(s) for BUCKMKRI000. Total Amount ==>>						122.46
BUTTLCHR000	BUTTLE CHRISTINE	03/18/2015	383869984	XXXXXXXXXXXX4224	MEIJER INC #182	Q01, ST CHAR	03/23/2015		Batch	A	55.62	
	1	SUPPLIES; RSAA					55.62					
		10E300 1130 4100 00 900100	100.00%	55.62								
CAMPBAMY000	CAMPBELL AMY G	03/27/2015	385016126	XXXXXXXXXXXX5281	AED BRANDS, 800-5801375, GA, 30		03/31/2015		Batch	A	55.86	
	1	SUPPLIES					55.86					
		20E900 2540 3201 00 000000	100.00%	55.86								
CLARKTHO000	CLARK THOMAS A	04/02/2015	385592518	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/06/2015		Batch	A	30.55	
	1	O & M SUPPLIES					30.55					
		20E500 2540 7002 00 000000	100.00%	30.55								
		04/01/2015 385451310	XXXXXXXXXXXX8616	MENARDS BATAVIA, BATAVIA, IL, 6		04/06/2015		Batch	A	5.74		
	1	O & M SUPPLIES					5.74					
		20E500 2540 4940 00 000000	100.00%	5.74								
		03/27/2015 385016143	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/31/2015		Batch	A	19.97		
	1	O & M SUPPLIES					19.97					
		20E201 2540 4940 00 000000	100.00%	19.97								
		03/27/2015 385016142	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		03/31/2015		Batch	A	4.11		
	1	O & M SUPPLIES					4.11					
		20E500 2540 4940 00 000000	100.00%	4.11								
		03/27/2015 385016141	XXXXXXXXXXXX8616	MENARDS BATAVIA, BATAVIA, IL, 6		03/31/2015		Batch	A	45.92		
	1	O & M SUPPLIES					45.92					
		20E500 2540 4940 00 000000	100.00%	45.92								
		03/27/2015 385016140	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		03/31/2015		Batch	A	355.36		
	1	O & M SUPPLIES					355.36					
		20E500 2540 7002 00 000000	100.00%	355.36								
		03/27/2015 385016139	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		03/31/2015		Batch	A	42.16		
	1	O & M SUPPLIES					42.16					
		20E201 2540 4940 00 000000	100.00%	42.16								
		03/20/2015 384243962	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/23/2015		Batch	A	25.12		
	1	O & M SUPPLIES					25.12					
		20E500 2540 4940 00 000000	100.00%	25.12								
		03/20/2015 384243961	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/23/2015		Batch	A	95.05		
	1	O & M SUPPLIES					95.05					
		20E105 2540 4940 00 000000	100.00%	95.05								

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							
CLARKTHO000	CLARK THOMAS A	continued...									
		03/20/2015	384243960	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/23/2015		Batch	A	58.31
1	O & M SUPPLIES										58.31
		20E500	2540 4940 00 000000			100.00%		58.31			
		03/20/2015	384243959	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/23/2015		Batch	A	41.88
1	O & M SUPPLIES										41.88
		20E107	2540 4940 00 000000			100.00%		41.88			
		03/20/2015	384243958	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		03/23/2015		Batch	A	158.10
1	O & M SUPPLIES										158.10
		20E500	2540 4940 00 000000			100.00%		158.10			
		03/19/2015	384011668	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		03/23/2015		Batch	A	899.80
1	O & M SUPPLIES										899.80
		20E500	2540 4930 00 000000			100.00%		899.80			
		03/18/2015	383869983	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/23/2015		Batch	A	24.98
1	O & M SUPPLIES										24.98
		20E300	2540 4940 00 000000			100.00%		24.98			
		03/18/2015	383869982	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/23/2015		Batch	A	62.94
1	O & M SUPPLIES										62.94
		20E201	2540 4940 00 000000			20.62%		12.98			
		20E300	2540 4940 00 000000			79.38%		49.96			
		03/18/2015	383869981	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,		03/23/2015		Batch	A	6.28
1	O & M SUPPLIES										6.28
		20E500	2540 4940 00 000000			100.00%		6.28			
		03/13/2015	383494037	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/18/2015		Batch	A	1.78
1	O & M SUPPLIES										1.78
		20E201	2540 4960 00 000000			100.00%		1.78			
		03/13/2015	383494036	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/18/2015		Batch	A	17.17
1	O & M SUPPLIES										17.17
		20E201	2540 4940 00 000000			100.00%		17.17			
		03/13/2015	383494035	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		03/18/2015		Batch	A	2.40
1	O & M SUPPLIES										2.40
		20E300	2540 4940 00 000000			100.00%		2.40			
		03/13/2015	383494034	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		03/18/2015		Batch	A	6.00
1	O & M SUPPLIES										6.00
		20E300	2540 4940 00 000000			100.00%		6.00			

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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							
CLARKTHO000	CLARK THOMAS A	continued...									
		03/11/2015	383114144	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/18/2015		Batch	A	30.37
1	O & M SUPPLIES										30.37
	20E500	2540	7002	00	000000		100.00%	30.37			
		03/11/2015	383114143	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/18/2015		Batch	A	-7.98
1	CREDIT										-7.98
	20E201	2540	4940	00	000000		100.00%	-7.98			
		03/11/2015	383114142	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/18/2015		Batch	A	74.81
1	O & M SUPPLIES										74.81
	20E500	2540	7002	00	000000		100.00%	74.81			
		03/11/2015	383114141	XXXXXXXXXXXX8616	JC LICHT #1205, GENEVA, IL, 601		03/18/2015		Batch	A	6.18
1	O & M SUPPLIES										6.18
	20E300	2540	4940	00	000000		100.00%	6.18			
		03/11/2015	383114140	XXXXXXXXXXXX8616	JC LICHT #1205, GENEVA, IL, 601		03/18/2015		Batch	A	97.60
1	O & M SUPPLIES										97.60
	20E300	2540	4930	00	000000		100.00%	97.60			
		03/10/2015	382978667	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/18/2015		Batch	A	7.98
1	O & M SUPPLIES										7.98
	20E201	2540	4940	00	000000		100.00%	7.98			
		03/06/2015	382692843	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/18/2015		Batch	A	17.46
1	O & M SUPPLIES										17.46
	20E201	2540	4940	00	000000		100.00%	17.46			
27 transaction(s) for CLARKTHO000. Total Amount =====>											2,130.04
COOPEKIM000	COOPER KIMBERLI K	03/27/2015	385016135	XXXXXXXXXXXX6347	Amazon.com, AMZN.COM/BILL, WA,		03/31/2015		Batch	A	294.90
1	SUPPLIES										294.90
	10E107	1110	4100	00	000000		100.00%	294.90			
		03/27/2015	385016134	XXXXXXXXXXXX6347	REI*GREENWOODHEINEMANN, 800-225		03/31/2015		Batch	A	71.00
1	SUPPLIES										71.00
	10E107	1110	4100	00	000000		100.00%	71.00			
		03/26/2015	384784759	XXXXXXXXXXXX6347	NASCO MAIL ORDER, 8005589595, W		03/31/2015		Batch	A	49.08
1	SUPPLIES										49.08
	10E107	1110	4103	00	000000		100.00%	49.08			
		03/25/2015	384658561	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	13.98
1	SUPPLIES										13.98
	10E107	1110	4100	00	000000		100.00%	13.98			

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
COOPEKIM000	COOPER KIMBERLI K	continued...									
		03/24/2015	384525685	XXXXXXXXXXXX6347	SUMDOG.COM, 8779786364, NY, 100		03/31/2015		Batch	A	510.00
1	SUPPLIES							510.00			
	10E107 1110 4109 00 000000				100.00%	510.00					
		03/24/2015	384525684	XXXXXXXXXXXX6347	B&H PHOTO MOTO, 800-606-6969, N		03/31/2015		Batch	A	257.96
1	SUPPLIES							257.96			
	10E107 1110 4109 00 000000				100.00%	257.96					
		03/24/2015	384525683	XXXXXXXXXXXX6347	B&H PHOTO MOTO, 800-606-6969, N		03/31/2015		Batch	A	2,177.82
1	SUPPLIES							2,177.82			
	10E107 1110 4109 00 000000				100.00%	2,177.82					
		03/24/2015	384525682	XXXXXXXXXXXX6347	GQF MANUFACTURING COMP, 912-236		03/31/2015		Batch	A	118.40
1	SUPPLIES							118.40			
	10E107 1110 4109 00 000000				100.00%	118.40					
		03/23/2015	384390967	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	6.99
1	SUPPLIES							6.99			
	10E107 1110 4100 00 000000				100.00%	6.99					
		03/23/2015	384390966	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	6.43
1	SUPPLIES							6.43			
	10E107 1110 4100 00 000000				100.00%	6.43					
		03/20/2015	384243949	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	144.65
1	SUPPLIES							144.65			
	10E107 1110 4109 00 000000				100.00%	144.65					
		03/20/2015	384243948	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	40.70
1	SUPPLIES							40.70			
	10E107 1110 4109 00 000000				100.00%	40.70					
		03/20/2015	384243947	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	10.18
1	SUPPLIES							10.18			
	10E107 1110 4109 00 000000				100.00%	10.18					
		03/20/2015	384243946	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	4.00
1	SUPPLIES							4.00			
	10E107 1110 4109 00 000000				100.00%	4.00					
		03/20/2015	384243945	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	9.55
1	SUPPLIES							9.55			
	10E107 1110 4109 00 000000				100.00%	9.55					
		03/20/2015	384243944	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	562.36
1	SUPPLIES							562.36			
	10E107 1110 4109 00 000000				100.00%	562.36					

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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							
COOPEKIM000	COOPER KIMBERLI K	continued...									
		03/20/2015	384243943	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	162.80
1	SUPPLIES										162.80
	10E107 1110 4109 00 000000				100.00%	162.80					
		03/20/2015	384243942	XXXXXXXXXXXX6347	PAYPAL *GENEVACOMMU, 4029357733		03/23/2015		Batch	A	50.00
1	SUPPLIES; RSAA										50.00
	10E107 1110 4100 00 000000				100.00%	50.00					
		03/20/2015	384243941	XXXXXXXXXXXX6347	GQF MANUFACTURING COMP, 912-236		03/23/2015		Batch	A	287.72
1	SUPPLIES										287.72
	10E107 1110 4109 00 000000				100.00%	287.72					
		03/18/2015	383869972	XXXXXXXXXXXX6347	PLANK ROAD PUBLISHING, 262-7905		03/23/2015		Batch	A	52.90
1	SUPPLIES										52.90
	10E107 1110 4109 00 000000				100.00%	52.90					
		03/18/2015	383869964	XXXXXXXXXXXX2552	DRAPHIX/TEACHER DIRECT, 205-226		03/23/2015		Batch	A	205.20
1	SUPPLIES										205.20
	10E107 1110 4109 00 000000				100.00%	205.20					
		03/17/2015	383753857	XXXXXXXXXXXX2545	MUSEUM OF SCIENCE & IN, CHICAGO		03/23/2015		Batch	A	145.00
1	SUPPLIES; RSAA										145.00
	10E107 1110 4100 00 000000				100.00%	145.00					
		03/16/2015	383636349	XXXXXXXXXXXX6347	Amazon.com, AMZN.COM/BILL, WA,		03/23/2015		Batch	A	188.48
1	SUPPLIES										188.48
	10E107 1110 4100 00 000000				100.00%	188.48					
		03/13/2015	383494025	XXXXXXXXXXXX6347	HEADSETS DIRECT, INC., 800-914-		03/18/2015		Batch	A	499.31
1	SUPPLIES										499.31
	10E107 1110 7001 00 000000				100.00%	499.31					
		03/13/2015	383494021	XXXXXXXXXXXX2537	SCHOOL-TECH INC, ANN ARBOR, MI,		03/18/2015		Batch	A	100.33
1	SUPPLIES										100.33
	10E107 1110 4100 00 000000				100.00%	100.33					
		03/06/2015	382692833	XXXXXXXXXXXX6347	OFFICE MAX, BATAVIA, IL, 60510,		03/18/2015		Batch	A	9.99
1	SUPPLIES										9.99
	10E107 1110 4100 00 000000				100.00%	9.99					
		03/06/2015	382692832	XXXXXXXXXXXX6347	OFFICE MAX, BATAVIA, IL, 60510,		03/18/2015		Batch	A	-10.00
1	CREDIT										-10.00
	10E107 1110 4100 00 000000				100.00%	-10.00					

27 transaction(s) for COOPEKIM000. Total Amount =====> 5,969.73

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							
CORDOPAT000	CORDON PATRICIA A	04/01/2015	385451299	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	4.00
		1	SUPPLIES					4.00			
		10E202	1120 4150 00 000000		100.00%	4.00					
		04/01/2015	385451298	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	-0.25
		1	CREDIT					-0.25			
		10E202	1120 4150 00 000000		100.00%	-0.25					
		04/01/2015	385451297	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	-0.25
		1	CREDIT					-0.25			
		10E202	1120 4150 00 000000		100.00%	-0.25					
		04/01/2015	385451296	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	-0.25
		1	CREDIT					-0.25			
		10E202	1120 4150 00 000000		100.00%	-0.25					
		04/01/2015	385451295	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	-0.25
		1	CREDIT					-0.25			
		10E202	1120 4150 00 000000		100.00%	-0.25					
		04/01/2015	385451294	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	-0.32
		1	CREDIT					-0.32			
		10E202	1120 4150 00 000000		100.00%	-0.32					
		03/31/2015	385309727	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	4.00
		1	SUPPLIES					4.00			
		10E202	1120 4150 00 000000		100.00%	4.00					
		03/31/2015	385309726	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	4.00
		1	SUPPLIES					4.00			
		10E202	1120 4150 00 000000		100.00%	4.00					
		03/31/2015	385309725	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	4.00
		1	SUPPLIES					4.00			
		10E202	1120 4150 00 000000		100.00%	4.00					
		03/31/2015	385309724	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	5.11
		1	SUPPLIES					5.11			
		10E202	1120 4150 00 000000		100.00%	5.11					
		03/31/2015	385309723	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	4.00
		1	SUPPLIES					4.00			
		10E202	1120 4150 00 000000		100.00%	4.00					
		03/31/2015	385309722	XXXXXXXXXXXX8297	AMAZON MKTPLACE	PMTS, AMZN.COM/	04/06/2015		Batch	A	5.12
		1	SUPPLIES					5.12			
		10E202	1120 4150 00 000000		100.00%	5.12					

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								
CORDOPAT000	CORDON PATRICIA A	continued...										
		03/31/2015	385309721	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	4.00	
	1 SUPPLIES										4.00	
	10E202 1120 4150 00 000000				100.00%	4.00						
		03/30/2015	385198109	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	4.00	
	1 SUPPLIES										4.00	
	10E202 1120 4150 00 000000				100.00%	4.00						
		03/30/2015	385198108	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	4.00	
	1 SUPPLIES										4.00	
	10E202 1120 4150 00 000000				100.00%	4.00						
		03/27/2015	385016123	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	4.25	
	1 SUPPLIES										4.25	
	10E202 1120 4150 00 000000				100.00%	4.25						
		03/27/2015	385016122	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	5.44	
	1 SUPPLIES										5.44	
	10E202 1120 4150 00 000000				100.00%	5.44						
		03/27/2015	385016121	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	4.25	
	1 SUPPLIES										4.25	
	10E202 1120 4150 00 000000				100.00%	4.25						
		03/27/2015	385016120	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	4.00	
	1 SUPPLIES										4.00	
	10E202 1120 4150 00 000000				100.00%	4.00						
		03/27/2015	385016119	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	8.50	
	1 SUPPLIES										8.50	
	10E202 1120 4150 00 000000				100.00%	8.50						
		03/27/2015	385016118	XXXXXXXXXXXX8297	Amazon.com, AMZN.COM/BILL, WA,		03/31/2015		Batch	A	80.99	
	1 SUPPLIES										80.99	
	10E202 1120 4150 00 000000				100.00%	80.99						
		03/10/2015	382978663	XXXXXXXXXXXX8321	VWR INTERNATIONAL INC, 08009325		03/18/2015		Batch	A	39.52	
	1 SUPPLIES										39.52	
	10E202 1120 4117 00 000000				100.00%	39.52						
											22 transaction(s) for CORDOPAT000. Total Amount ==>	187.86
CRAWFPEG000	CRAWFORD PEGGY G	04/01/2015	385451293	XXXXXXXXXXXX4749	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	1,019.76	
	1 SUPPLIES; RSAA										1,019.76	
	10E104 1110 4100 00 000000				100.00%	1,019.76						

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							
CRAWFPEG000	CRAWFORD PEGGY G	continued...									
		04/01/2015	385451292	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		04/06/2015		Batch	A	297.28
	1	SUPPLIES; RSAA						297.28			
		10E104 1110 4100 00 000000			100.00%	297.28					
		04/01/2015	385451291	XXXXXXXXXXXX4749	Amazon.com, AMZN.COM/BILL, WA,		04/06/2015		Batch	A	594.56
	1	SUPPLIES; RSAA						594.56			
		10E104 1110 4100 00 000000			100.00%	594.56					
		03/27/2015	385016129	XXXXXXXXXXXX8410	BSI-CROWD CONTROL LLC, 03035651		03/31/2015		Batch	A	564.39
	1	SUPPLIES						564.39			
		10E104 1110 7002 00 000000			43.41%	245.00					
		10E104 2410 7001 00 000000			56.59%	319.39					
		03/27/2015	385016128	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	195.14
	1	SUPPLIES; RSAA						195.14			
		10E104 1110 4100 00 000000			100.00%	195.14					
		03/27/2015	385016127	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	21.60
	1	SUPPLIES; RSAA						21.60			
		10E104 1110 4100 00 000000			100.00%	21.60					
		03/26/2015	384784741	XXXXXXXXXXXX8410	WEST MUSIC CATALOG, CORALVILLE,		03/31/2015		Batch	A	761.40
	1	SUPPLIES; RSAA						761.40			
		10E104 1110 4100 00 000000			100.00%	761.40					
		03/20/2015	384243935	XXXXXXXXXXXX8410	COMMITTEE FOR CHILDREN, 0206438		03/23/2015		Batch	A	537.00
	1	SUPPLIES; RSAA						537.00			
		10E104 1110 4100 00 000000			100.00%	537.00					
		03/19/2015	384011650	XXXXXXXXXXXX8410	NORTHERN SPEECH SERVIC, 888-337		03/23/2015		Batch	A	161.06
	1	SUPPLIES						161.06			
		10E104 1110 4100 00 000000			100.00%	161.06					
		03/13/2015	383494022	XXXXXXXXXXXX8410	SAMS CLUB #6227, BATAVIA, IL, 6		03/18/2015		Batch	A	73.96
	1	SUPPLIES; RSAA						73.96			
		10E104 1110 4100 00 000000			100.00%	73.96					
		03/11/2015	383114133	XXXXXXXXXXXX8410	USPS 16694801733307778, SAINT C		03/18/2015		Batch	A	196.00
	1	SUPPLIES						196.00			
		10E104 2410 3401 00 000000			100.00%	196.00					
11 transaction(s) for CRAWFPEG000. Total Amount ==>>>											4,422.15
DICKERIC000	DICKERSON RICHARD L	03/27/2015	385016109	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		03/31/2015		Batch	A	6.74
	1	O & M SUPPLIES						6.74			
		20E300 2540 4940 00 000000			100.00%	6.74					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
DICKERIC000	DICKERSON RICHARD L	continued...									
		03/27/2015	385016108	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		03/31/2015		Batch	A	50.89
1	O & M SUPPLIES										50.89
	20E300 2540 4940 00 000000				100.00%	50.89					
		03/26/2015	384784707	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		03/31/2015		Batch	A	2,304.00
1	O & M SUPPLIES										2,304.00
	20E500 2540 4940 00 000000				100.00%	2,304.00					
		03/25/2015	384658558	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		03/31/2015		Batch	A	19.06
1	O & M SUPPLIES										19.06
	20E300 2540 4940 00 000000				100.00%	19.06					
		03/24/2015	384525676	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		03/31/2015		Batch	A	513.52
1	O & M SUPPLIES										513.52
	20E500 2540 4940 00 000000				100.00%	513.52					
		03/20/2015	384243932	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		03/23/2015		Batch	A	52.50
1	O & M SUPPLIES										52.50
	20E300 2540 4940 00 000000				100.00%	52.50					
		03/20/2015	384243931	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		03/23/2015		Batch	A	16.25
1	O & M SUPPLIES										16.25
	20E300 2540 4940 00 000000				100.00%	16.25					
		03/20/2015	384243930	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		03/23/2015		Batch	A	1.66
1	O & M SUPPLIES										1.66
	20E300 2540 4940 00 000000				100.00%	1.66					
		03/17/2015	383753855	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		03/23/2015		Batch	A	15.29
1	O & M SUPPLIES										15.29
	20E500 2540 4940 00 000000				100.00%	15.29					
		03/12/2015	383253884	XXXXXXXXXXXX4343	AMERICAN TIME, 8003288996, MN,		03/18/2015		Batch	A	196.04
1	O & M SUPPLIES										196.04
	20E105 2540 4940 00 000000				30.58%	59.95					
	20E500 2540 4940 00 000000				69.42%	136.09					
		03/11/2015	383114128	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		03/18/2015		Batch	A	493.92
1	O & M SUPPLIES										493.92
	20E500 2540 4940 00 000000				100.00%	493.92					
		03/11/2015	383114127	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		03/18/2015		Batch	A	10.45
1	O & M SUPPLIES										10.45
	20E104 2540 4940 00 000000				23.64%	2.47					
	20E500 2540 4940 00 000000				76.36%	7.98					

12 transaction(s) for DICKERIC000. Total Amount ==>>>

3,680.32

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						
DITTOEMI000	DITTOE EMILY E	03/27/2015	385016148	XXXXXXXXXXXX0531	PAYPAL *IL SCH COUN, 4029357733		03/31/2015		Batch	A	155.00
		1	STAFF DEVELOPMENT					155.00			
			10E300 1130 3142 00 000000		100.00%	155.00					
DUNLAJAM000	DUNLAP JAMIE L	03/17/2015	383753852	XXXXXXXXXXXX3758	SOUTHWES, 800-435-9792, TX, 752		03/23/2015		Batch	A	1,422.00
		1	STUDENT EVENT; RSAA					1,422.00			
			10E300 1130 4100 00 900100		75.00%	1,066.50					
			10E300 1130 3320 00 000000		25.00%	355.50					
			03/16/2015 383636342	XXXXXXXXXXXX3758	THE SPORTS ZONE FIRESI, DECATUR		03/23/2015		Batch	A	10.32
		1	SUPPLIES					10.32			
			10E300 1130 3320 00 000000		100.00%	10.32					
			03/16/2015 383636341	XXXXXXXXXXXX3758	THE SPORTS ZONE FIRESI, DECATUR		03/23/2015		Batch	A	11.99
		1	SUPPLIES					11.99			
			10E300 1130 3320 00 000000		100.00%	11.99					
			03/16/2015 383636340	XXXXXXXXXXXX3758	KRISPY KREME #849, BLOOMINGTON,		03/23/2015		Batch	A	32.90
		1	SUPPLIES; RSAA					32.90			
			10E300 1130 4100 00 900100		100.00%	32.90					
											4 transaction(s) for DUNLAJAM000. Total Amount ==>
											1,477.21
DYE JUL000	DYE JULIE M	03/27/2015	385016104	XXXXXXXXXXXX4046	LEVENGER CATALOG&WEB, 800-545-0		03/31/2015		Batch	A	292.19
		1	SUPPLIES					292.19			
			10E107 2410 4180 00 000000		100.00%	292.19					
EVANSZAC000	EVANS ZACHARIAH J	03/06/2015	382692829	XXXXXXXXXXXX7169	FOX VALLEY PARK DIST, AURORA, I		03/18/2015		Batch	A	75.00
		1	STUDENT EVENT; RSAA					75.00			
			10E300 1530 4100 00 900200		100.00%	75.00					
FALKOASH000	FALKOS ASHLEY E	03/30/2015	385198110	XXXXXXXXXXXX8321	PARTY CITY, GENEVA, IL, 60134,		04/06/2015		Batch	A	74.98
		1	SUPPLIES; RSAA					74.98			
			10E202 1120 4100 00 000000		100.00%	74.98					
FARLEBET000	FARLEY BETH A	03/24/2015	384525688	XXXXXXXXXXXX3536	NORTHERN SPEECH SERVIC, 888-337		03/31/2015		Batch	A	99.00
		1	STAFF DEVELOPMENT					99.00			
			10E900 2210 3142 00 462000		100.00%	99.00					
			03/06/2015 382692836	XXXXXXXXXXXX3536	APL* ITUNES.COM/BILL, 866-712-7		03/18/2015		Batch	A	19.99
		1	SUPPLIES					19.99			
			10E900 2220 7000 00 462000		100.00%	19.99					

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					
2 transaction(s) for FARLEBET000. Total Amount =====>											118.99
FINCHSHE000	FINCH SHEILA K	03/26/2015	384784754	XXXXXXXXXXXX6284	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	645.84
1	DIGITAL LICENSE							645.84			
	10E500 2660 3163 00 000000				100.00%	645.84					
		03/26/2015	384784753	XXXXXXXXXXXX6284	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	213.84
1	DIGITAL LICENSE							213.84			
	10E500 2660 3163 00 000000				100.00%	213.84					
		03/26/2015	384784752	XXXXXXXXXXXX6284	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	213.84
1	DIGITAL LICENSE							213.84			
	10E500 2660 3163 00 000000				100.00%	213.84					
		03/26/2015	384784751	XXXXXXXXXXXX6284	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	105.84
1	DIGITAL LICENSE							105.84			
	10E500 2660 3163 00 000000				100.00%	105.84					
		03/26/2015	384784750	XXXXXXXXXXXX6284	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	105.84
1	DIGITAL LICENSE							105.84			
	10E500 2660 3163 00 000000				100.00%	105.84					
		03/26/2015	384784749	XXXXXXXXXXXX6284	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	213.84
1	DIGITAL LICENSE							213.84			
	10E500 2660 3163 00 000000				100.00%	213.84					
		03/26/2015	384784748	XXXXXXXXXXXX6284	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	645.84
1	DIGITAL LICENSE							645.84			
	10E500 2660 3163 00 000000				100.00%	645.84					
		03/26/2015	384784747	XXXXXXXXXXXX6284	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	213.84
1	DIGITAL LICENSE							213.84			
	10E500 2660 3163 00 000000				100.00%	213.84					
		03/20/2015	384243939	XXXXXXXXXXXX6284	BEST BUY MHT 00003871, GENEVA,		03/23/2015		Batch	A	39.99
1	SUPPLIES							39.99			
	98L900 4800 0000 00 000000				100.00%	39.99					
		03/19/2015	384011653	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		03/23/2015		Batch	A	49.90
1	SUPPLIES							49.90			
	10E500 2520 6900 00 000000				100.00%	49.90					
		03/19/2015	384011652	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	27.45
1	SUPPLIES							27.45			
	10E500 2520 6900 00 000000				100.00%	27.45					

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								
FINCHSHE000	FINCH SHEILA K	continued...										
		03/18/2015	383869971	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	54.52	
	1	SUPPLIES									54.52	
		10E105 1110 7004 00 000000			100.00%	54.52						
		03/17/2015	383753859	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	179.95	
	1	SUPPLIES									179.95	
		10E105 1110 7004 00 000000			100.00%	179.95						
		03/13/2015	383494023	XXXXXXXXXXXX6284	YUBICO USA INC, PALO ALTO, CA,		03/18/2015		Batch	A	198.00	
	1	SUPPLIES									198.00	
		10E500 2520 6900 00 000000			100.00%	198.00						
		03/10/2015	382978665	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		03/18/2015		Batch	A	24.39	
	1	SUPPLIES									24.39	
		10E900 2660 4100 00 000000			100.00%	24.39						
		03/09/2015	382852279	XXXXXXXXXXXX6284	BEST BUY MHT 00003871, GENEVA,		03/18/2015		Batch	A	479.89	
	1	SUPPLIES									479.89	
		10E500 2660 7003 00 000000			58.33%	279.90						
		10E500 2660 7004 00 000000			41.67%	199.99						
											16 transaction(s) for FINCHSHE000. Total Amount ==>	3,412.81
FLADUVIC001	FLADUNG VICTORIA	03/27/2015	385016113	XXXXXXXXXXXX4871	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	383.60	
	1	SUPPLIES									383.60	
		10E900 2660 5000 00 000000			100.00%	383.60						
		03/16/2015	383636348	XXXXXXXXXXXX4871	MONOPRICE INC, 09099896887, CA,		03/23/2015		Batch	A	725.98	
	1	SUPPLIES									725.98	
		20E900 2660 5000 00 000000			100.00%	725.98						
		03/16/2015	383636347	XXXXXXXXXXXX4871	MSFT * E07000IEBR,E070, 800-642		03/23/2015		Batch	A	51.75	
	1	SOFTWARE RENEWAL									51.75	
		10E500 2660 3164 00 000000			100.00%	51.75						
											3 transaction(s) for FLADUVIC001. Total Amount ==>	1,161.33
FLODSMAR000	FLODSTROM MARK S	04/01/2015	385451306	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		04/06/2015		Batch	A	26.89	
	1	SUPPLIES									26.89	
		10E300 1130 4141 00 000000			100.00%	26.89						
		03/31/2015	385309740	XXXXXXXXXXXX0182	MENARDS YORKVILLE, YORKVILLE, I		04/06/2015		Batch	A	181.69	
	1	SUPPLIES									181.69	
		10E300 1130 4141 00 000000			100.00%	181.69						

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							
FLODSMAR000	FLODSTROM MARK S	continued...									
		03/31/2015	385309717	XXXXXXXXXXXX3758	WOODWORKERS SUPPLY, IN, 800-645		04/06/2015		Batch	A	25.56
	1 SUPPLIES										25.56
	10E300 1130 4141 00 000000				100.00%	25.56					
		03/30/2015	385198105	XXXXXXXXXXXX3758	ROC*ROCKLER WDWRK HDWE, 800-279		04/06/2015		Batch	A	152.37
	1 SUPPLIES										152.37
	10E300 1130 4141 00 000000				100.00%	152.37					
		03/27/2015	385016103	XXXXXXXXXXXX3758	WOODWORKERS SUPPLY, IN, 800-645		03/31/2015		Batch	A	53.93
	1 SUPPLIES										53.93
	10E300 1130 4141 00 000000				100.00%	53.93					
		03/27/2015	385016102	XXXXXXXXXXXX3758	WOODWORKERS SUPPLY, IN, 800-645		03/31/2015		Batch	A	90.84
	1 SUPPLIES										90.84
	10E300 1130 4141 00 000000				100.00%	90.84					
		03/27/2015	385016101	XXXXXXXXXXXX3758	WOODWORKERS SUPPLY, IN, 800-645		03/31/2015		Batch	A	646.81
	1 SUPPLIES										646.81
	10E300 1130 4141 00 000000				100.00%	646.81					
		03/27/2015	385016100	XXXXXXXXXXXX3758	THE HOME DEPOT 1921, GENEVA, IL		03/31/2015		Batch	A	282.69
	1 SUPPLIES										282.69
	10E300 1130 4141 00 000000				100.00%	282.69					
		03/27/2015	385016099	XXXXXXXXXXXX3758	ROC*ROCKLER WDWRK HDWE, 800-279		03/31/2015		Batch	A	31.29
	1 SUPPLIES										31.29
	10E300 1130 4141 00 000000				100.00%	31.29					
		03/19/2015	384011655	XXXXXXXXXXXX0182	HOMEDEPOT.COM, 800-430-3376, GA		03/23/2015		Batch	A	25.09
	1 SUPPLIES										25.09
	10E300 1130 4141 00 000000				100.00%	25.09					
		03/18/2015	383869973	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		03/23/2015		Batch	A	-17.88
	1 CREDIT										-17.88
	10E300 1130 4141 00 000000				100.00%	-17.88					
		03/16/2015	383636350	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		03/23/2015		Batch	A	37.79
	1 SUPPLIES										37.79
	10E300 1130 4141 00 000000				100.00%	37.79					
											12 transaction(s) for FLODSMAR000. Total Amount =====>
											1,537.07
GAIN MAT000	GAIN MATTHEW R	04/01/2015	385451285	XXXXXXXXXXXX4616	ASI*AMERICANS SCIENCE&SU, GENEVA,		04/06/2015		Batch	A	47.14
	1 SUPPLIES										47.14
	10E201 1120 4117 00 000000				100.00%	47.14					

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							
GAIN MAT000	GAIN MATTHEW R		continued...								
		1	SUPPLIES	03/31/2015 385309719	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/	04/06/2015		Batch	A	73.08
			10E201 1120 4117 00 000000				100.00%	73.08			
		1	SUPPLIES	03/31/2015 385309718	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/	04/06/2015		Batch	A	104.88
			10E201 1120 4117 00 000000				100.00%	104.88			
		1	SUPPLIES	03/27/2015 385016110	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/	03/31/2015		Batch	A	18.40
			10E201 1120 4117 00 000000				100.00%	18.40			
								4 transaction(s) for GAIN MAT000. Total Amount ==>			243.50
GEORGERI000	GEORGE ERIN			03/23/2015 384390960	XXXXXXXXXXXX7169	SUBWAY	00269886, GENEVA,	03/31/2015	Batch	A	90.00
		1	STUDENT EVENT					90.00			
			10E300 1530 3320 00 000000				100.00%	90.00			
		1	STUDENT EVENT	03/23/2015 384390959	XXXXXXXXXXXX7169	MCDONALD S F15655, EL PASO, IL,	03/31/2015		Batch	A	54.67
			10E300 1530 3320 00 000000				100.00%	54.67			
		1	STUDENT EVENT	03/23/2015 384390958	XXXXXXXXXXXX7169	PANERA BREAD #1292, PEORIA, IL,	03/31/2015		Batch	A	123.95
			10E300 1530 3320 00 000000				100.00%	123.95			
								3 transaction(s) for GEORGERI000. Total Amount ==>			268.62
GREENPAI000	GREEN PAIGE A.			03/06/2015 382692842	XXXXXXXXXXXX8574	CHIPOTLE 0248, GENEVA, IL, 6013	03/18/2015		Batch	A	20.00
		1	STUDENT INCENTIVES; RSAA					20.00			
			10E201 2222 4330 00 000000				100.00%	20.00			
		1	STUDENT INCENTIVES; RSAA	03/06/2015 382692841	XXXXXXXXXXXX8574	PORTILLOS HOT DOG S 22, BATAVIA	03/18/2015		Batch	A	20.00
			10E201 2222 4330 00 000000				100.00%	20.00			
								2 transaction(s) for GREENPAI000. Total Amount ==>			40.00
HAHN MAT000	HAHN MATTHEW A			04/02/2015 385592511	XXXXXXXXXXXX7185	SPEEDWAY 05521 235, COLUMBUS, I	04/06/2015		Batch	A	20.47
		1	FUEL					20.47			
			40E600 2550 4560 00 000000				100.00%	20.47			
		1	FUEL	04/02/2015 385592510	XXXXXXXXXXXX7169	SPEEDWAY 05521 235, COLUMBUS, I	04/06/2015		Batch	A	54.68
			40E600 2550 4560 00 000000				100.00%	54.68			

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HAHN MAT000	HAHN MATTHEW A	continued...									
		04/02/2015	385592509	XXXXXXXXXXXX7169	SPEEDWAY 05521 235, COLUMBUS, I		04/06/2015		Batch	A	43.30
	1 FUEL							43.30			
	40E600	2550 4560 00 000000			100.00%	43.30					
		03/31/2015	385309730	XXXXXXXXXXXX7185	SPEEDWAY 07350 549, GURNEE, IL,		04/06/2015		Batch	A	60.96
	1 FUEL							60.96			
	40E600	2550 4560 00 000000			100.00%	60.96					
		03/31/2015	385309729	XXXXXXXXXXXX7185	SPEEDWAY 07350 549, GURNEE, IL,		04/06/2015		Batch	A	62.80
	1 FUEL							62.80			
	40E600	2550 4560 00 000000			100.00%	62.80					
		03/27/2015	385016131	XXXXXXXXXXXX7169	LOUISVILLE SLUGGER MUS, LOUISVI		03/31/2015		Batch	A	486.00
	1 STUDENT EVENT; RSAA							486.00			
	10E300	1530 4100 00 900200			100.00%	486.00					
		6 transaction(s) for HAHN MAT000. Total Amount ==>>									728.21
HIGHMMER000	HIGHMARK MEREDITH A	03/11/2015	383114132	XXXXXXXXXXXX4723	LOWES #01738*, SAINT CHARLES, I		03/18/2015		Batch	A	49.85
	1 SUPPLIES							49.85			
	10E105	1110 4100 00 000000			100.00%	49.85					
HRADEKAR000	HRADEK KAREN	04/01/2015	385451303	XXXXXXXXXXXX6783	JOLLY LEARNING LTD, WILLISTON,		04/06/2015		Batch	A	311.47
	1 SUPPLIES							311.47			
	10E900	1000 4000 00 430015			100.00%	311.47					
		04/01/2015	385451302	XXXXXXXXXXXX6783	AWL*PEARSON EDUCATION, 800-232-		04/06/2015		Batch	A	84.50
	1 SUPPLIES							84.50			
	10E900	1800 4100 00 330500			100.00%	84.50					
		03/24/2015	384525681	XXXXXXXXXXXX6783	BKSAMILN.COM 00093062, BIRMING		03/31/2015		Batch	A	-3.75
	1 CREDIT							-3.75			
	10E900	1800 4100 00 330500			100.00%	-3.75					
		03/24/2015	384525680	XXXXXXXXXXXX6783	BKSAMILN.COM 00093062, BIRMING		03/31/2015		Batch	A	63.71
	1 SUPPLIES							63.71			
	10E900	1800 4100 00 330500			100.00%	63.71					
		03/19/2015	384011651	XXXXXXXXXXXX6783	PRIMARY CONCEPTS, BERKELEY, CA,		03/23/2015		Batch	A	135.35
	1 SUPPLIES							135.35			
	10E900	1800 4100 00 330500			100.00%	135.35					
		03/18/2015	383869970	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/23/2015		Batch	A	56.43
	1 SUPPLIES							56.43			
	10E900	1800 4100 00 330500			100.00%	56.43					

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...										
			03/18/2015	383869969	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,	03/23/2015		Batch	A	14.87	
		1	SUPPLIES								14.87	
			10E900 1800 4100 00 330500			100.00%	14.87					
			03/18/2015	383869968	XXXXXXXXXXXX6783	WWW.SCITTKITS.COM, 8008585020,	03/23/2015		Batch	A	423.00	
		1	SUPPLIES								423.00	
			10E900 1800 4100 00 330500			100.00%	423.00					
			03/18/2015	383869967	XXXXXXXXXXXX6783	DAVIS PULICATIONS INC, 508-754-	03/23/2015		Batch	A	833.80	
		1	SUPPLIES								833.80	
			10E900 1800 4100 00 330500			100.00%	833.80					
			9 transaction(s) for HRADEKAR000. Total Amount ==>									1,919.38
JANKOKAT000	JANKOVIC KATHLEEN J	04/02/2015	385592519	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		04/06/2015		Batch	A	3.04	
		1	SUPPLIES								3.04	
			10E300 1130 4124 00 000000			100.00%	3.04					
			04/01/2015	385451311	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,	04/06/2015		Batch	A	33.32	
		1	SUPPLIES								33.32	
			10E300 1130 4124 00 000000			100.00%	33.32					
			03/27/2015	385016146	XXXXXXXXXXXX0354	E GROUP WEBSTORES, RESTON, VA,	03/31/2015		Batch	A	186.37	
		1	SUPPLIES								186.37	
			10E300 1400 4410 00 322000			100.00%	186.37					
			03/27/2015	385016145	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,	03/31/2015		Batch	A	9.86	
		1	SUPPLIES								9.86	
			10E300 1130 4124 00 000000			100.00%	9.86					
			03/27/2015	385016144	XXXXXXXXXXXX0354	MEIJER INC #182 Q01, ST CHAR	03/31/2015		Batch	A	36.91	
		1	SUPPLIES								36.91	
			10E300 1130 4124 00 000000			100.00%	36.91					
			03/20/2015	384243963	XXXXXXXXXXXX0354	NRA TRADE SHOW, CHICAGO, IL, 60	03/23/2015		Batch	A	810.00	
		1	STUDENT EVENT; RSAA								810.00	
			10E300 1130 6400 00 000000			33.33%	270.00					
			10E300 1130 4100 00 900100			66.67%	540.00					
			03/19/2015	384011670	XXXXXXXXXXXX0531	MEIJER INC #169, BOLINGBROOK, I	03/23/2015		Batch	A	9.94	
		1	SUPPLIES								9.94	
			10E300 1130 4107 00 000000			100.00%	9.94					
			03/19/2015	384011669	XXXXXXXXXXXX0531	MEIJER INC #169, BOLINGBROOK, I	03/23/2015		Batch	A	-19.98	
		1	CREDIT								-19.98	
			10E300 1130 4107 00 000000			100.00%	-19.98					

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							
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		03/18/2015	383869987	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/23/2015		Batch	A	70.24
	1 SUPPLIES						70.24				
	10E300 1130 4124 00 000000				100.00%	70.24					
		03/18/2015	383869986	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/23/2015		Batch	A	27.47
	1 SUPPLIES						27.47				
	10E300 1130 4107 00 000000				100.00%	27.47					
		03/18/2015	383869985	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/23/2015		Batch	A	35.94
	1 SUPPLIES; RSAA						35.94				
	10E300 1130 4100 00 900100				100.00%	35.94					
		03/16/2015	383636361	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		03/23/2015		Batch	A	13.92
	1 SUPPLIES						13.92				
	10E300 1130 4124 00 000000				100.00%	13.92					
		03/13/2015	383494040	XXXXXXXXXXXX0354	GFS MKTPLC #0182, AURORA, IL, 6		03/18/2015		Batch	A	79.23
	1 SUPPLIES; RSAA						79.23				
	10E300 1130 4100 00 900100				100.00%	79.23					
		03/13/2015	383494039	XXXXXXXXXXXX0354	MEIJER INC #178	Q01, AURORA,	03/18/2015		Batch	A	98.92
	1 SUPPLIES						98.92				
	10E300 1400 4410 00 322000				100.00%	98.92					
		03/13/2015	383494038	XXXXXXXXXXXX0354	MEIJER INC #178	Q01, AURORA,	03/18/2015		Batch	A	89.71
	1 SUPPLIES; RSAA						89.71				
	10E300 1130 4100 00 900100				100.00%	89.71					
		03/12/2015	383253893	XXXXXXXXXXXX0354	WHOLEFDS NPV 10129, NAPERVILLE,		03/18/2015		Batch	A	31.24
	1 SUPPLIES						31.24				
	10E300 1130 4124 00 000000				100.00%	31.24					
		03/10/2015	382978668	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,		03/18/2015		Batch	A	19.80
	1 SUPPLIES						19.80				
	10E300 1130 4124 00 000000				100.00%	19.80					
		03/09/2015	382852281	XXXXXXXXXXXX0354	TRADER JOE S #690	QPS, NAPERVI	03/18/2015		Batch	A	9.98
	1 SUPPLIES						9.98				
	10E300 1130 4124 00 000000				100.00%	9.98					
18 transaction(s) for JANKOKAT000. Total Amount =====>											1,545.91
JANOWELI002	JANOWIAK ELIZABETH A	03/27/2015	385016106	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	84.99
	1 LICENSE						84.99				
	10E900 2660 4720 00 000000				100.00%	84.99					

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...									
		03/27/2015	385016105	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	41.33
	1 LICENSE							41.33			
	10E500 2660 3163 00 000000				100.00%	41.33					
		03/26/2015	384784702	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	538.92
	1 LICENSE							538.92			
	10E500 2660 3163 00 000000				100.00%	538.92					
		03/26/2015	384784701	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	106.92
	1 LICENSE							106.92			
	10E500 2660 3163 00 000000				100.00%	106.92					
		03/26/2015	384784700	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	160.92
	1 LICENSE							160.92			
	10E500 2660 3163 00 000000				100.00%	160.92					
		03/26/2015	384784699	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	52.92
	1 LICENSE							52.92			
	10E500 2660 3163 00 000000				100.00%	52.92					
		03/26/2015	384784698	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	376.92
	1 LICENSE							376.92			
	10E500 2660 3163 00 000000				100.00%	376.92					
		03/26/2015	384784697	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	429.84
	1 LICENSE							429.84			
	10E500 2660 3163 00 000000				100.00%	429.84					
		03/26/2015	384784696	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	538.92
	1 LICENSE							538.92			
	10E500 2660 3163 00 000000				100.00%	538.92					
		03/26/2015	384784695	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	106.92
	1 LICENSE							106.92			
	10E500 2660 3163 00 000000				100.00%	106.92					
		03/26/2015	384784694	XXXXXXXXXXXX4095	APL* ITUNES.COM/BILL, 866-712-7		03/31/2015		Batch	A	52.92
	1 LICENSE							52.92			
	10E500 2660 3163 00 000000				100.00%	52.92					
		03/26/2015	384784693	XXXXXXXXXXXX4095	SALES@AIRSQUIRRELS.COM, 8552070		03/31/2015		Batch	A	12.99
	1 LICENSE							12.99			
	10E500 2660 3163 00 000000				100.00%	12.99					

12 transaction(s) for JANOWELI002. Total Amount =====> 2,504.51

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	03/18/2015	383869980	XXXXXXXXXXXX8187	PAYPAL *CHILDRENSAD, 4029357733		03/23/2015		Batch	A	-99.00	
		1	CREDIT								-99.00	
		10E500	2321 3142 00 000000		100.00%						-99.00	
JOHNSMAR002	JOHNSON MARY JANE	03/25/2015	384658556	XXXXXXXXXXXX3758	CVS/PHARMACY #04269, GENEVA, IL		03/31/2015		Batch	A	9.13	
		1	SUPPLIES; RSAA								9.13	
		10E300	1130 4100 00 900100		100.00%						9.13	
			03/25/2015 384658555	XXXXXXXXXXXX3758	JEWEL #3331, ST CHARLES, IL, 60		03/31/2015		Batch	A	20.80	
		1	SUPPLIES; RSAA								20.80	
		10E300	1130 4100 00 900100		100.00%						20.80	
			2 transaction(s) for JOHNSMAR002. Total Amount ==>									29.93
JONESDAN000	JONES DANIEL O	03/16/2015	383636345	XXXXXXXXXXXX4624	WWW.THESPORTSAUTHORITY., 888-801		03/23/2015		Batch	A	16.41	
		1	SUPPLIES								16.41	
		10E201	1520 4100 00 000000		100.00%						16.41	
			03/10/2015 382978661	XXXXXXXXXXXX4616	ATHLETIC STUFF, 877-406-0607, C		03/18/2015		Batch	A	502.98	
		1	SUPPLIES								502.98	
		10E201	1520 4100 00 000000		100.00%						502.98	
			2 transaction(s) for JONESDAN000. Total Amount ==>									519.39
KAFERJAM000	KAFER JAMES K	04/01/2015	385451284	XXXXXXXXXXXX4103	YOUR FENCE STORE COM, 435-56302		04/06/2015		Batch	A	479.50	
		1	SUPPLIES; RSAA								479.50	
		10E300	1530 4100 00 900200		100.00%						479.50	
			03/30/2015 385198111	XXXXXXXXXXXX7169	PRIDE OF AURORA QPS, AURORA,		04/06/2015		Batch	A	50.00	
		1	FUEL								50.00	
		40E600	2550 4560 00 000000		100.00%						50.00	
			03/23/2015 384390979	XXXXXXXXXXXX9861	HOOTERS OF PEORIA, PEORIA, IL,		03/31/2015		Batch	A	356.98	
		1	STUDENT EVENT								356.98	
		10E300	1530 3320 00 000000		100.00%						356.98	
			03/23/2015 384390978	XXXXXXXXXXXX9861	PEORIA CIVIC CENTER, PEORIA, IL		03/31/2015		Batch	A	73.50	
		1	STUDENT EVENT								73.50	
		10E300	1530 3320 00 000000		100.00%						73.50	
			03/23/2015 384390977	XXXXXXXXXXXX9861	AVANTI S RESTORANTE, PEORIA, IL		03/31/2015		Batch	A	164.40	
		1	STUDENT EVENT								164.40	
		10E300	1530 3320 00 000000		100.00%						164.40	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
KAFERJAM000	KAFER JAMES K		continued...									
		1	03/23/2015 384390976 XXXXXXXXXXXXX9861 WM SUPERCENTER #1028, EAST PEOR				03/31/2015		Batch	A	21.27	
			10E300 1530 3320 00 000000	100.00%	21.27						21.27	
		1	03/23/2015 384390961 XXXXXXXXXXXXX7169 BAYMONT INN AND SUITES, 309-686				03/31/2015		Batch	A	654.08	
			10E300 1530 3320 00 000000	100.00%	654.08						654.08	
		1	03/20/2015 384243929 XXXXXXXXXXXXX4103 POTBELLY 080, NORMAL, IL, 61761				03/23/2015		Batch	A	230.40	
			10E300 1530 3320 00 000000	100.00%	230.40						230.40	
			8 transaction(s) for KAFERJAM000. Total Amount ==>									2,030.13
KARAKKAT000	KARAKAS KATELYN M		03/06/2015 382692827 XXXXXXXXXXXXX8313 WAL-MART #5352, BATAVIA, IL, 60				03/18/2015		Batch	A	4.96	
		1	SUPPLIES; RSAA								4.96	
			10E202 1520 4100 00 000000	100.00%	4.96						4.96	
KELLYMIC000	KELLY MICHAEL R		03/23/2015 384390975 XXXXXXXXXXXXX9861 HUCK S FOOD & FUEL S, EAST PEOR				03/31/2015		Batch	A	44.35	
		1	FUEL								44.35	
			40E600 2550 4560 00 000000	100.00%	44.35						44.35	
KENNETHO000	KENNEY THOMAS E		03/26/2015 384784764 XXXXXXXXXXXXX6047 DANIALS INC, AURORA, IL, 60505-				03/31/2015		Batch	A	15.40	
		1	O & M SUPPLIES								15.40	
			20E500 2540 4940 00 000000	100.00%	15.40						15.40	
		1	03/23/2015 384390968 XXXXXXXXXXXXX6047 THE HOME DEPOT 1921, GENEVA, IL				03/31/2015		Batch	A	94.64	
			20E500 2540 4940 00 000000	100.00%	94.64						94.64	
		1	03/20/2015 384243950 XXXXXXXXXXXXX6047 DANIALS INC, AURORA, IL, 60505-				03/23/2015		Batch	A	66.00	
			20E500 2540 4940 00 000000	100.00%	66.00						66.00	
		1	03/06/2015 382692835 XXXXXXXXXXXXX6047 JC LICHT #1205, GENEVA, IL, 601				03/18/2015		Batch	A	98.09	
			20E300 2540 4940 00 000000	100.00%	98.09						98.09	
			4 transaction(s) for KENNETHO000. Total Amount ==>									274.13
KEYZEMAR000	KEYZER MARY E		03/27/2015 385016150 XXXXXXXXXXXXX0531 IGUS BEARINGS, 04014382200, RI,				03/31/2015		Batch	A	99.20	
		1	SUPPLIES; RSAA								99.20	
			10E300 1130 4100 00 900100	100.00%	99.20						99.20	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
KEYZEMAR000	KEYZER MARY E		continued...								
		1	03/27/2015 385016138 XXXXXXXXXXXXX3668 HAVLICEK ACE HARDWARE, GENEVA,				03/31/2015		Batch	A	11.69
			SUPPLIES; RSAA								11.69
			10E300 1130 4100 00 900100	100.00%	11.69						
		1	03/23/2015 384390973 XXXXXXXXXXXXX3668 HOLIDAY INNS, EAST PEORIA, IL,				03/31/2015		Batch	A	4,773.36
			STUDENT EVENT; RSAA								4,773.36
			10E300 1130 4100 00 900100	100.00%	4,773.36						
		1	03/23/2015 384390972 XXXXXXXXXXXXX3668 HOLIDAY INNS, EAST PEORIA, IL,				03/31/2015		Batch	A	144.48
			STUDENT EVENT; RSAA								144.48
			10E300 1130 4100 00 900100	100.00%	144.48						
		1	03/23/2015 384390971 XXXXXXXXXXXXX3668 HUCK S FOOD & FUEL S, EAST PEOR				03/31/2015		Batch	A	46.67
			FUEL								46.67
			40E600 2550 4560 00 000000	100.00%	46.67						
		1	03/23/2015 384390970 XXXXXXXXXXXXX3668 HUCK S FOOD & FUEL S, EAST PEOR				03/31/2015		Batch	A	28.30
			FUEL								28.30
			40E600 2550 4560 00 000000	100.00%	28.30						
		1	03/20/2015 384243956 XXXXXXXXXXXXX3668 LORENAS MEXICAN REST, East Peor				03/23/2015		Batch	A	312.94
			STUDENT EVENT								312.94
			10E300 1130 3320 00 000000	100.00%	312.94						
		1	03/20/2015 384243955 XXXXXXXXXXXXX3668 GRANITE CITY - EAST PE, EAST PE				03/23/2015		Batch	A	426.93
			STUDENT EVENT								426.93
			10E300 1130 3320 00 000000	100.00%	426.93						
		1	03/20/2015 384243954 XXXXXXXXXXXXX3668 CASEYS GEN STORE 1490, VARNA, I				03/23/2015		Batch	A	40.74
			SUPPLIES								40.74
			40E600 2550 4560 00 000000	100.00%	40.74						
		1	03/20/2015 384243953 XXXXXXXXXXXXX3668 TARGET 00028241, EAST PE				03/23/2015		Batch	A	18.48
			SUPPLIES; RSAA								18.48
			10E300 1130 4100 00 900100	100.00%	18.48						
		1	03/19/2015 384011665 XXXXXXXXXXXXX3668 SQ *SCHOOL BRADLEY UNI, Peoria,				03/23/2015		Batch	A	594.00
			STUDENT EVENT								594.00
			10E300 1130 3320 00 000000	100.00%	594.00						
		1	03/16/2015 383636359 XXXXXXXXXXXXX3668 HAVLICEK ACE HARDWARE, GENEVA,				03/23/2015		Batch	A	23.38
			SUPPLIES; RSAA								23.38
			10E300 1130 4100 00 900100	100.00%	23.38						
		1	03/16/2015 383636358 XXXXXXXXXXXXX3668 SP * GETKEYSMART.COM, 847636010				03/23/2015		Batch	A	40.68
			SUPPLIES; RSAA								40.68
			10E300 1130 4100 00 900100	100.00%	40.68						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
KEYZEMAR000	KEYZER MARY E		continued...									
		1	03/16/2015 383636357	XXXXXXXXXXXX3668	RILEY HEALTHMA00440818, GENEVA,		03/23/2015		Batch	A	34.57	
			SUPPLIES; RSAA								34.57	
			10E300 1130 4100 00 900100				100.00%	34.57				
		1	03/13/2015 383494033	XXXXXXXXXXXX3668	MCMaster-CARR, 630-834-9600, IL		03/18/2015		Batch	A	197.15	
			SUPPLIES; RSAA								197.15	
			10E300 1130 4100 00 900100				100.00%	197.15				
			15 transaction(s) for KEYZEMAR000. Total Amount =====>									6,792.57
KIMBAGEO000	KIMBALL GEORGINA		03/23/2015 384390956	XXXXXXXXXXXX8313	BARNES & NOBLE #2106, GENEVA, I		03/31/2015		Batch	A	168.71	
		1	SUPPLIES; RSAA								168.71	
			10E202 2222 4330 00 000000				100.00%	168.71				
KLATTHEL000	KLATTER HELEN M		03/18/2015 383869975	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD		03/23/2015		Batch	A	43,378.95	
		1	FEBRUARY 2015 NATURAL GAS DELIVERIES					43,378.95				
			40E600 2550 4650 00 000000				2.32%	1,005.40				
			20E500 2540 4650 00 000000				4.94%	2,144.73				
			20E300 2540 4650 00 000000				35.49%	15,396.32				
			20E201 2540 4650 00 000000				15.05%	6,529.01				
			20E105 2540 4650 00 000000				5.88%	2,548.90				
			20E104 2540 4650 00 000000				2.55%	1,107.82				
			20E103 2540 4650 00 000000				4.03%	1,749.99				
			20E102 2540 4650 00 000000				6.03%	2,615.04				
			20E202 2540 4650 00 000000				8.69%	3,771.37				
			20E107 2540 4650 00 000000				7.07%	3,068.19				
			20E106 2540 4650 00 000000				7.94%	3,442.18				
KLATTSHA000	KLATT SHARI G		03/27/2015 385016147	XXXXXXXXXXXX0531	PAYPAL *IL SCH COUN, 4029357733		03/31/2015		Batch	A	155.00	
		1	STAFF DEVELOPMENT								155.00	
			10E300 1130 3142 00 000000				100.00%	155.00				
KNAPPKAT000	KNAPP KATLYNN M		03/20/2015 384243934	XXXXXXXXXXXX8313	GET PERSONALIZED PENCI, 732-340		03/23/2015		Batch	A	86.27	
		1	SUPPLIES								86.27	
			10E202 2120 4100 00 000000				100.00%	86.27				

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	04/02/2015	385592508	XXXXXXXXXXXX9893	MEIJER INC #182	Q01, ST CHAR	04/06/2015		Batch	A	168.63
	1	SUPPLIES						168.63			
		10E202 1120 4107 00 000000		100.00%	168.63						
		03/09/2015	382852278	XXXXXXXXXXXX9893	BEST BUY MHT	00003871, GENEVA,	03/18/2015		Batch	A	249.97
	1	SUPPLIES						249.97			
		10E202 1120 4107 00 000000		100.00%	249.97						
		2 transaction(s) for KRAHUANN000. Total Amount ==>>									418.60
KRAUSSAN000	KRAUSE SANDRA M	03/23/2015	384390974	XXXXXXXXXXXX8608	WAL-MART #3400, OSWEGO, IL, 605		03/31/2015		Batch	A	59.40
	1	SUPPLIES						59.40			
		10E300 1130 4121 00 000000		26.36%	15.66						
		10E300 1130 4124 00 000000		73.64%	43.74						
KUYAWTHE000	KUYAWA THERESA L	03/24/2015	384525687	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	-28.68
	1	CREDIT						-28.68			
		10E106 1110 4114 00 000000		100.00%	-28.68						
		03/24/2015	384525686	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		03/31/2015		Batch	A	222.42
	1	SUPPLIES						222.42			
		10E300 1400 4100 00 322000		100.00%	222.42						
		03/19/2015	384011657	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		03/23/2015		Batch	A	59.85
	1	SUPPLIES						59.85			
		10E106 1110 4113 00 000000		100.00%	59.85						
		03/19/2015	384011656	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		03/23/2015		Batch	A	399.99
	1	SUPPLIES						399.99			
		10E106 1110 4113 00 000000		100.00%	399.99						
		03/18/2015	383869974	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	36.60
	1	SUPPLIES						36.60			
		10E106 1110 4113 00 000000		100.00%	36.60						
		03/13/2015	383494027	XXXXXXXXXXXX2913	S&S WORLDWIDE, 800-9373482, CT,		03/18/2015		Batch	A	114.56
	1	SUPPLIES						114.56			
		10E106 1110 6900 00 000000		100.00%	114.56						
		03/13/2015	383494026	XXXXXXXXXXXX2913	QUILL CORPORATION, 08007898965,		03/18/2015		Batch	A	136.94
	1	SUPPLIES						136.94			
		10E106 1110 4100 00 000000		100.00%	136.94						
		03/12/2015	383253889	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		03/18/2015		Batch	A	81.12
	1	SUPPLIES						81.12			
		10E106 1110 4114 00 000000		100.00%	81.12						

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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									
KUYAWTHE000	KUYAWA THERESA L		continued...										
		1	SUPPLIES	03/11/2015 383114136	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/	03/18/2015		Batch	A	86.04		
				10E106 1110 4114 00 000000		100.00%	86.04						
		1	SUPPLIES	03/06/2015 382692834	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511	03/18/2015		Batch	A	406.53		
				10E300 1400 4100 00 322000		100.00%	406.53						
				10 transaction(s) for KUYAWTHE000. Total Amount =====>									1,515.37
LATHATOD000	LATHAM TODD K			03/11/2015 383114137	XXXXXXXXXXXX0345	ASBO INTERNATIONAL, 866-666-374	03/18/2015		Batch	A	219.00		
		1	DUES								219.00		
				10E500 2520 3161 00 000000		100.00%	219.00						
LAW ADA000	LAW ADAM R			03/09/2015 382852276	XXXXXXXXXXXX1342	IMAGE AWARDS AND ENGRA, GENEVA,	03/18/2015		Batch	A	10.00		
		1	SUPPLIES								10.00		
				10E105 2410 4180 00 000000		100.00%	10.00						
LAWREJUL000	LAWRENCE JULIE A			04/01/2015 385451301	XXXXXXXXXXXX0864	FEDEX 850123733457, MEMPHIS, TN	04/06/2015		Batch	A	4.31		
		1	SUPPLIES								4.31		
				10E300 2410 3401 00 000000		100.00%	4.31						
		1	SUPPLIES	04/01/2015 385451300	XXXXXXXXXXXX0864	FEDEX 780417695580, MEMPHIS, TN	04/06/2015		Batch	A	27.96		
				10E300 2410 3401 00 000000		100.00%	27.96						
				2 transaction(s) for LAWREJUL000. Total Amount =====>									32.27
LETTEDON000	LETTERER DONALD			03/27/2015 385016125	XXXXXXXXXXXX8177	MENARDS BATAVIA, BATAVIA, IL, 6	03/31/2015		Batch	A	3.78		
		1	O & M SUPPLIES								3.78		
				20E500 2540 4960 00 000000		100.00%	3.78						
		1	O & M SUPPLIES	03/19/2015 384011649	XXXXXXXXXXXX8177	UNIQUE SPORTS.COM, CEDAR RAPIDS	03/23/2015		Batch	A	160.00		
				20E500 2540 4960 00 000000		100.00%	160.00						
		1	O & M SUPPLIES	03/19/2015 384011648	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,	03/23/2015		Batch	A	15.40		
				20E500 2540 4960 00 000000		100.00%	15.40						
		1	O & M SUPPLIES	03/09/2015 382852277	XXXXXXXXXXXX8177	NAPA STORE 3018017, ST CHARLES,	03/18/2015		Batch	A	33.92		
				20E500 2540 4960 00 000000		100.00%	33.92						

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						
						4 transaction(s) for LETTEDON000.		Total Amount	====>	213.10	
LIVINTHO000	LIVINGSTON THOMAS J	03/24/2015	384525677	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		03/31/2015		Batch	A	398.03
	1	SUPPLIES						398.03			
		10E202 1120 4141 00 000000		100.00%	398.03						
		03/09/2015	382852280	XXXXXXXXXXXX8590	HOMEDEPOT.COM, 800-430-3376, GA		03/18/2015		Batch	A	649.00
	1	SUPPLIES						649.00			
		10E202 1120 7002 00 000000		100.00%	649.00						
		03/06/2015	382692828	XXXXXXXXXXXX8338	EREPLACEMENTPARTS.COM, 08668026		03/18/2015		Batch	A	59.79
	1	SUPPLIES						59.79			
		10E202 1120 4141 00 000000		100.00%	59.79						
						3 transaction(s) for LIVINTHO000.		Total Amount	====>	1,106.82	
LOVIGCHA000	LOVIG CHAD A	03/27/2015	385016107	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6		03/31/2015		Batch	A	55.54
	1	O & M SUPPLIES						55.54			
		20E300 2540 4940 00 000000		32.34%	17.96						
		20E500 2540 4960 00 000000		67.66%	37.58						
		03/11/2015	383114126	XXXXXXXXXXXX4152	SIMPLE TIRE, BENSALEM, PA, 1902		03/18/2015		Batch	A	107.23
	1	O & M SUPPLIES						107.23			
		20E500 2540 4960 00 000000		100.00%	107.23						
		03/10/2015	382978659	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		03/18/2015		Batch	A	3.58
	1	O & M SUPPLIES						3.58			
		20E500 2540 4960 00 000000		100.00%	3.58						
		03/10/2015	382978658	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		03/18/2015		Batch	A	11.08
	1	O & M SUPPLIES						11.08			
		20E500 2540 4960 00 000000		100.00%	11.08						
						4 transaction(s) for LOVIGCHA000.		Total Amount	====>	177.43	
LUEDTSAR000	LUEDTKE SARAH E	03/24/2015	384525675	XXXXXXXXXXXX3758	NATIONAL ENGLISH HONOR, 815-981		03/31/2015		Batch	A	670.00
	1	SUPPLIES; RSAA						670.00			
		10E300 1130 4100 00 900100		100.00%	670.00						
MARTISTE000	MARTIN STEPHANIE A	03/27/2015	385016130	XXXXXXXXXXXX9721	CRISIS PREVENTION, 8005588976,		03/31/2015		Batch	A	150.00
	1	MEMBERSHIP						150.00			
		10E900 2210 3142 00 462000		100.00%	150.00						

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							
MARTIVIN000	MARTIN VINCENT	03/19/2015	384011645	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		03/23/2015		Batch	A	7.74
	1	O & M SUPPLIES									7.74
		20E500 2540 4960 00 000000		100.00%	7.74						
		03/19/2015	384011644	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		03/23/2015		Batch	A	5.16
	1	O & M SUPPLIES									5.16
		20E500 2540 4960 00 000000		100.00%	5.16						
		03/16/2015	383636344	XXXXXXXXXXXX4178	THE HOME DEPOT 1921, GENEVA, IL		03/23/2015		Batch	A	23.36
	1	O & M SUPPLIES									23.36
		20E500 2540 4960 00 000000		100.00%	23.36						
		03/12/2015	383253883	XXXXXXXXXXXX4178	ADVANCE AUTO PARTS 692, BATAVIA		03/18/2015		Batch	A	103.96
	1	O & M SUPPLIES									103.96
		20E500 2540 4960 00 000000		100.00%	103.96						
		4 transaction(s) for MARTIVIN000. Total Amount ==>									140.22
MCCONELS000	MCCONNELL ELSIE K	03/26/2015	384784791	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/31/2015		Batch	A	98.91
	1	SUPPLIES; RSAA									98.91
		10E300 1130 4100 00 900100		100.00%	98.91						
		03/11/2015	383114150	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/18/2015		Batch	A	50.09
	1	SUPPLIES									50.09
		10E300 1130 4124 00 000000		100.00%	50.09						
		03/11/2015	383114149	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/18/2015		Batch	A	36.05
	1	SUPPLIES; RSAA									36.05
		10E300 1130 4100 00 900100		100.00%	36.05						
		03/11/2015	383114148	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/18/2015		Batch	A	-50.09
	1	CREDIT									-50.09
		10E300 1130 4124 00 000000		100.00%	-50.09						
		03/11/2015	383114147	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/18/2015		Batch	A	-36.05
	1	CREDIT									-36.05
		10E300 1130 4100 00 900100		100.00%	-36.05						
		03/11/2015	383114146	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/18/2015		Batch	A	48.77
	1	SUPPLIES									48.77
		10E300 1130 4124 00 000000		100.00%	48.77						
		03/11/2015	383114145	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	03/18/2015		Batch	A	35.43
	1	SUPPLIES; RSAA									35.43
		10E300 1130 4100 00 900100		100.00%	35.43						
		7 transaction(s) for MCCONELS000. Total Amount ==>									183.11

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							
MCPEASCO000	MCPEAK SCOTT L	03/23/2015	384390957	XXXXXXXXXXXX5844	BEST WESTERN ASHLAND H, MORTON,		03/31/2015		Batch	A	123.19	
		1	STUDENT EVENT					123.19				
			10E300 1530 3320 00 000000		100.00%	123.19						
MEADOSAR000	MEADOWS SARAH K	03/06/2015	382692831	XXXXXXXXXXXX7185	EXXONMOBIL 97555130, DEKALB,		03/18/2015		Batch	A	59.35	
		1	FUEL					59.35				
			40E600 2550 4560 00 000000		100.00%	59.35						
			03/06/2015 382692830	XXXXXXXXXXXX7185	ROAD RANGER #210, ROCHELLE, IL,		03/18/2015		Batch	A	53.83	
		1	FUEL					53.83				
			40E600 2550 4560 00 000000		100.00%	53.83						
			2 transaction(s) for MEADOSAR000. Total Amount ==>									113.18
MICHEJIL000	MICHELSON JILL M	03/25/2015	384658559	XXXXXXXXXXXX4624	SCHOOL HEALTH CORP, 866-323-546		03/31/2015		Batch	A	455.92	
		1	SUPPLIES					455.92				
			10E201 2134 4108 00 000000		100.00%	455.92						
NOLANGIN000	NOLAN GINA A	03/11/2015	383114124	XXXXXXXXXXXX3758	LYRIC OPERA CHICAGO, 0312827560		03/18/2015		Batch	A	150.00	
		1	STUDENT EVENT; RSAA					150.00				
			10E300 1130 4100 00 900100		100.00%	150.00						
NORMADAV000	NORMAN DAVID J	03/26/2015	384784726	XXXXXXXXXXXX8297	IL PRINCIPALS ASSOC, 2175251383		03/31/2015		Batch	A	174.80	
		1	STAFF DEVELOPMENT					174.80				
			10E202 2410 3142 00 000000		100.00%	174.80						
OBERGDON000	OBERG DONNA V	03/12/2015	383253886	XXXXXXXXXXXX9703	WESTIN (WESTIN HOTELS), SAN DIE		03/18/2015		Batch	A	-96.00	
		1	CREDIT					-96.00				
			10E500 2520 3142 00 000000		100.00%	-96.00						
			03/10/2015 382978664	XXXXXXXXXXXX9703	ILL ASSOC OF SCHOOL BU, 0815753		03/18/2015		Batch	A	-295.00	
		1	CREDIT					-295.00				
			10E500 2520 3142 00 000000		100.00%	-295.00						
			2 transaction(s) for OBERGDON000. Total Amount ==>									-391.00
ONEILPAT001	ONEIL PATRICIA	03/24/2015	384525678	XXXXXXXXXXXX4693	JEWEL #3331, ST CHARLES, IL, 60		03/31/2015		Batch	A	31.02	
		1	SUPPLIES					31.02				
			10E900 3000 4100 00 490900		100.00%	31.02						

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	continued...									
		03/12/2015	383253887	XXXXXXXXXXXX4693	KANE COUNTY REGIONAL O, 0630232		03/18/2015		Batch	A	100.00
	1	STAFF DEVELOPMENT						100.00			
		10E500 2210 3142 00 000000		100.00%	100.00						
											2 transaction(s) for ONEILPAT001. Total Amount ==>>
PALLAKEL000	PALLARDY KELLY J	03/19/2015	384011658	XXXXXXXXXXXX6534	JJ CLEANERS, GENEVA, IL, 60134,		03/23/2015		Batch	A	10.95
	1	O & M SUPPLIES						10.95			
		20E500 2540 3252 00 000000		100.00%	10.95						
PANKOTRA000	PANKOW TRACEY A	04/01/2015	385451289	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD		04/06/2015		Batch	A	134.89
	1	SUPPLIES						134.89			
		10E102 1110 4100 00 000000		100.00%	134.89						
		04/01/2015	385451288	XXXXXXXXXXXX4673	ROCHESTER 100, INC, 585-475-020		04/06/2015		Batch	A	387.25
	1	SUPPLIES						387.25			
		10E102 1110 4100 00 000000		100.00%	387.25						
		04/01/2015	385451287	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	8.87
	1	SUPPLIES						8.87			
		10E102 1110 4100 00 000000		100.00%	8.87						
		04/01/2015	385451286	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	17.61
	1	SUPPLIES						17.61			
		10E102 1110 4100 00 000000		100.00%	17.61						
		03/27/2015	385016112	XXXXXXXXXXXX4673	4IMPRINT, 877-4467746, WI, 5490		03/31/2015		Batch	A	512.88
	1	SUPPLIES						512.88			
		10E102 1110 4100 00 000000		100.00%	512.88						
		03/26/2015	384784713	XXXXXXXXXXXX4673	ROOMS4KIDS, CHICAGO, IL, 60016,		03/31/2015		Batch	A	597.00
	1	SUPPLIES						597.00			
		10E102 1110 4100 00 000000		100.00%	597.00						
		03/23/2015	384390954	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD		03/31/2015		Batch	A	96.75
	1	SUPPLIES						96.75			
		10E102 1110 4100 00 000000		100.00%	96.75						
		03/17/2015	383753856	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		03/23/2015		Batch	A	89.36
	1	SUPPLIES						89.36			
		10E102 1110 7004 00 000000		100.00%	89.36						
		03/16/2015	383636346	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	-328.60
	1	CREDIT						-328.60			
		10E102 1110 7004 00 000000		100.00%	-328.60						

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									
PANKOTRA000	PANKOW TRACEY A		continued...										
		1	MEMBERSHIP	03/13/2015 383494020	XXXXXXXXXXXX4673	NATL CCL TEACHERS OF M, RESTON,	03/18/2015		Batch	A	149.00		
				10E102 2410 6400 00 000000	100.00%	149.00		149.00					
		1	SUPPLIES	03/11/2015 383114131	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,	03/18/2015		Batch	A	25.14		
				10E102 1110 7004 00 000000	100.00%	25.14		25.14					
		1	SUPPLIES	03/11/2015 383114130	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	03/18/2015		Batch	A	650.00		
				10E102 1110 7004 00 000000	100.00%	650.00		650.00					
		1	SUPPLIES	03/11/2015 383114129	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/	03/18/2015		Batch	A	1,620.00		
				10E102 1110 4100 00 000000	100.00%	1,620.00		1,620.00					
				13 transaction(s) for PANKOTRA000. Total Amount ==>									3,960.15
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	03/25/2015	384658562	XXXXXXXXXXXX4228	DAILYHERALD/TWNSQR/REF, 847-427		03/31/2015		Batch	A	83.00		
		1	SUBSCRIPTION					83.00					
				10E500 2633 6400 00 000000	100.00%	83.00							
		1	SUPPLIES	03/20/2015 384243966	XXXXXXXXXXXX4228	WWW.ISTOCK.COM, 866-478-6251, W	03/23/2015		Batch	A	92.00		
				10E500 2633 4100 00 000000	100.00%	92.00		92.00					
		1	SUBSCRIPTION	03/11/2015 383114152	XXXXXXXXXXXX4228	DIVVYHQ.COM, 8775734889, MO, 64	03/18/2015		Batch	A	27.00		
				10E500 2633 4180 00 000000	100.00%	27.00		27.00					
				3 transaction(s) for POTEEKRI000. Total Amount ==>									202.00
RALSTPHI000	RALSTON PHILLIP R	03/24/2015	384525679	XXXXXXXXXXXX7185	MCDONALD S F6336, PEORIA, IL, 6		03/31/2015		Batch	A	135.45		
		1	STUDENT EVENT					135.45					
				10E300 1530 3320 00 000000	100.00%	135.45							
		1	STUDENT EVENT	03/23/2015 384390963	XXXXXXXXXXXX7185	JIMMY JOHNS - 3289 - M, PEORIA,	03/31/2015		Batch	A	211.51		
				10E300 1530 3320 00 000000	100.00%	211.51		211.51					
		1	STUDENT EVENT	03/23/2015 384390962	XXXXXXXXXXXX7185	AVANTI S RESTORANTE, EAST PEORI	03/31/2015		Batch	A	427.49		
				10E300 1530 3320 00 000000	100.00%	427.49		427.49					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RALSTPHI000	RALSTON PHILLIP R	continued...									
	03/20/2015	384243938	XXXXXXXXXXXX7185	BACCI PIZZERIA, 03096762222, IL	03/23/2015	Batch	A	46.80			
1	STUDENT EVENT							46.80			
	10E300 1530 3320 00 000000	100.00%	46.80								
	03/20/2015	384243937	XXXXXXXXXXXX7185	POTBELLY 080, NORMAL, IL, 61761	03/23/2015	Batch	A	22.00			
1	STUDENT EVENT							22.00			
	10E300 1530 3320 00 000000	100.00%	22.00								
	03/20/2015	384243936	XXXXXXXXXXXX7185	PANERA BREAD #1298, EAST PEORIA	03/23/2015	Batch	A	274.50			
1	STUDENT EVENT							274.50			
	10E300 1530 3320 00 000000	100.00%	274.50								
6 transaction(s) for RALSTPHI000. Total Amount ==>											1,117.75
RICHASTE000	RICHARDSON STEVEN A	03/25/2015	384658557	XXXXXXXXXXXX3899	ADVANCE AUTO PARTS 692, BATAVIA	03/31/2015	Batch	A	31.57		
1	O & M SUPPLIES							31.57			
	20E202 2540 4960 00 000000	11.37%	3.59								
	20E500 2540 3203 00 000000	88.63%	27.98								
	03/20/2015	384243928	XXXXXXXXXXXX3899	RONDO ENTERPRISES INC, SYCAMORE	03/23/2015	Batch	A	100.00			
1	O & M SUPPLIES							100.00			
	20E500 2540 3203 00 000000	100.00%	100.00								
	03/20/2015	384243927	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,	03/23/2015	Batch	A	27.22			
1	O & M SUPPLIES							27.22			
	20E104 2540 4940 00 000000	100.00%	27.22								
	03/20/2015	384243926	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,	03/23/2015	Batch	A	6.28			
1	O & M SUPPLIES							6.28			
	20E500 2540 4940 00 000000	100.00%	6.28								
	03/20/2015	384243925	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,	03/23/2015	Batch	A	39.95			
1	O & M SUPPLIES							39.95			
	20E500 2540 4960 00 000000	100.00%	39.95								
	03/19/2015	384011643	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,	03/23/2015	Batch	A	38.46			
1	O & M SUPPLIES							38.46			
	20E104 2540 4940 00 000000	81.83%	31.47								
	20E202 2540 4940 00 000000	18.17%	6.99								
6 transaction(s) for RICHASTE000. Total Amount ==>											243.48
RINNEKRI000	RINNE KRISTIN L	03/27/2015	385016136	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/	03/31/2015	Batch	A	332.95		
1	SUPPLIES							332.95			
	10E300 1130 4123 00 000000	100.00%	332.95								

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							
RINNEKRI000	RINNE KRISTIN L		continued...								
		1	03/19/2015 384011664 XXXXXXXXXXXXX3647 NATIONAL ENGLISH HONOR, 815-981				03/23/2015		Batch	A	612.00
			SUPPLIES; RSAA				612.00				
			10E300 1130 4100 00 900100	100.00%	612.00						
		1	03/19/2015 384011663 XXXXXXXXXXXXX3647 Amazon.com, AMZN.COM/BILL, WA,				03/23/2015		Batch	A	49.99
			SUPPLIES				49.99				
			10E300 1400 4410 00 322000	100.00%	49.99						
		1	03/19/2015 384011662 XXXXXXXXXXXXX3647 ZBATTERY, 8006248681, MI, 49085				03/23/2015		Batch	A	100.80
			SUPPLIES				100.80				
			10E300 1130 4100 00 000000	100.00%	100.80						
		1	03/19/2015 384011659 XXXXXXXXXXXXX3647 IPASS AUTOREPLENISH #5, 800-824				03/23/2015		Batch	A	20.00
			REPLENISH				20.00				
			10E300 1130 4100 00 000000	100.00%	20.00						
		1	03/16/2015 383636356 XXXXXXXXXXXXX3647 Amazon.com, AMZN.COM/BILL, WA,				03/23/2015		Batch	A	1,089.40
			SUPPLIES				1,089.40				
			10E900 2230 3169 00 000000	100.00%	1,089.40						
		1	03/16/2015 383636352 XXXXXXXXXXXXX3647 OFFICE DEPOT #1105, 800-463-376				03/23/2015		Batch	A	333.69
			SUPPLIES				333.69				
			10E300 1401 4100 00 000000	100.00%	333.69						
		1	03/16/2015 383636351 XXXXXXXXXXXXX3647 OFFICE DEPOT #1105, 800-463-376				03/23/2015		Batch	A	158.73
			SUPPLIES				158.73				
			10E300 1130 4111 00 000000	100.00%	158.73						
		1	03/16/2015 383636343 XXXXXXXXXXXXX3758 AMERICAS BEST VALUE IN, DECATUR				03/23/2015		Batch	A	141.00
			SUPPLIES				141.00				
			10E300 1130 3320 00 000000	100.00%	141.00						
		1	03/13/2015 383494032 XXXXXXXXXXXXX3647 AMAZON MKTPLACE PMTS, AMZN.COM/				03/18/2015		Batch	A	314.48
			SUPPLIES				314.48				
			10E300 1400 4410 00 322000	100.00%	314.48						
		1	03/13/2015 383494031 XXXXXXXXXXXXX3647 AMAZON MKTPLACE PMTS, AMZN.COM/				03/18/2015		Batch	A	270.00
			SUPPLIES				270.00				
			10E300 1130 7001 00 000000	100.00%	270.00						
		1	03/13/2015 383494029 XXXXXXXXXXXXX3647 AMAZON MKTPLACE PMTS, AMZN.COM/				03/18/2015		Batch	A	44.48
			SUPPLIES				44.48				
			10E300 1400 4410 00 322000	100.00%	44.48						
		1	03/13/2015 383494028 XXXXXXXXXXXXX3647 AMAZON MKTPLACE PMTS, AMZN.COM/				03/18/2015		Batch	A	10.65
			SUPPLIES				10.65				
			10E300 1400 4410 00 322000	100.00%	10.65						

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...									
		1	03/06/2015 382692840	XXXXXXXXXXXX8566	VALLEY LOCK CO INC, SAINT CHARL		03/18/2015		Batch	A	11.94	
			O & M SUPPLIES								11.94	
			20E103 2540 4940 00 000000		100.00%		11.94					
			8 transaction(s) for ROLANWAY000. Total Amount ==>>									641.07
ROLF SHE000	ROLF SHELLY L		03/26/2015 384784710	XXXXXXXXXXXX4616	THERAPY SHOPPE INC #3, 616-6967		03/31/2015		Batch	A	46.98	
		1	SUPPLIES								46.98	
			10E201 1120 4100 00 000000		100.00%		46.98					
SANTOJAS000	SANTO JASON T		04/02/2015 385592516	XXXXXXXXXXXX0765	VILLAGE PIZZA BAYSIDE, CORONADO		04/06/2015		Batch	A	409.40	
		1	SUPPLIES								409.40	
			10E300 1130 4100 00 900100		100.00%		409.40					
		1	04/02/2015 385592515	XXXXXXXXXXXX0765	METRA OGVIE QPS, CHICAGO, IL,		04/06/2015		Batch	A	7.50	
			STAFF DEVELOPMENT								7.50	
			10E300 1130 3142 00 000000		100.00%		7.50					
		1	04/02/2015 385592514	XXXXXXXXXXXX0765	UNITED OIL#40, SAN DIEGO, CA, 9		04/06/2015		Batch	A	19.65	
			STUDENT EVENT; RSAA								19.65	
			10E300 1130 4100 00 900100		100.00%		19.65					
		1	04/02/2015 385592513	XXXXXXXXXXXX0765	RALPHS #0123, SAN DIEGO, CA, 92		04/06/2015		Batch	A	23.51	
			STUDENT EVENT; RSAA								23.51	
			10E300 1130 4100 00 900100		100.00%		23.51					
		1	04/02/2015 385592512	XXXXXXXXXXXX0765	HARRY CARAYS SEVENTH I, CHICAGO		04/06/2015		Batch	A	40.64	
			STUDENT EVENT; RSAA								40.64	
			10E300 1130 4100 00 900100		100.00%		40.64					
		1	04/01/2015 385451305	XXXXXXXXXXXX0765	LA JOLLA KAYAK, 8584591114, CA,		04/06/2015		Batch	A	789.60	
			STUDENT EVENT; RSAA								789.60	
			10E300 1130 4100 00 900100		100.00%		789.60					
		1	04/01/2015 385451304	XXXXXXXXXXXX0765	IN-N-OUT BURGER #69, SAN DIEGO,		04/06/2015		Batch	A	17.33	
			STUDENT EVENT; RSAA								17.33	
			10E300 1130 4100 00 900100		100.00%		17.33					
		1	03/31/2015 385309738	XXXXXXXXXXXX0765	ACE PRKING PS #1246, SAN DIEGO,		04/06/2015		Batch	A	10.00	
			STUDENT EVENT; RSAA								10.00	
			10E300 1130 4100 00 900100		100.00%		10.00					
		1	03/31/2015 385309737	XXXXXXXXXXXX0765	BELMONT PARK ENTERTAIN, SAN DIE		04/06/2015		Batch	A	45.00	
			STUDENT EVENT; RSAA								45.00	
			10E300 1130 4100 00 900100		100.00%		45.00					

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							
SANTOJAS000	SANTO JASON T	continued...									
		03/31/2015	385309736	XXXXXXXXXXXX0765	DLR- SAN DIEGO, SAN DIEGO, CA,		04/06/2015		Batch	A	714.59
1	STUDENT EVENT; RSAA							714.59			
		10E300	1130 4100 00 900100		100.00%	714.59					
		03/31/2015	385309735	XXXXXXXXXXXX0765	DOMINO S 7723, 310-473-6575, CA		04/06/2015		Batch	A	90.86
1	STUDENT EVENT; RSAA							90.86			
		10E300	1130 4100 00 900100		100.00%	90.86					
		03/31/2015	385309734	XXXXXXXXXXXX0765	TARGET	00002014, SAN DIE	04/06/2015		Batch	A	47.86
1	STUDENT EVENT; RSAA							47.86			
		10E300	1130 4100 00 900100		100.00%	47.86					
		03/31/2015	385309733	XXXXXXXXXXXX0765	TARGET	00002014, SAN DIE	04/06/2015		Batch	A	121.25
1	STUDENT EVENT; RSAA							121.25			
		10E300	1130 4100 00 900100		100.00%	121.25					
		03/31/2015	385309732	XXXXXXXXXXXX0765	TARGET	00002014, SAN DIE	04/06/2015		Batch	A	254.77
1	STUDENT EVENT; RSAA							254.77			
		10E300	1130 4100 00 900100		100.00%	254.77					
		03/19/2015	384011654	XXXXXXXXXXXX0765	STUDENT TELEVISION NET, 0760692		03/23/2015		Batch	A	15.00
1	STUDENT EVENT; RSAA							15.00			
		10E300	1130 4100 00 900100		100.00%	15.00					
		03/17/2015	383753860	XXXXXXXXXXXX0765	B&H PHOTO, 800-606-696, 800-221		03/23/2015		Batch	A	653.53
1	SUPPLIES							653.53			
		10E300	1130 4311 00 000000		100.00%	653.53					
		03/13/2015	383494024	XXXXXXXXXXXX0765	CUSTOMINK TSHIRTS, 08002934232,		03/18/2015		Batch	A	356.40
1	SUPPLIES; RSAA							356.40			
		10E300	1130 4100 00 900100		100.00%	356.40					
		03/11/2015	383114135	XXXXXXXXXXXX0765	B&H PHOTO, 800-606-696, 800-221		03/18/2015		Batch	A	507.77
1	SUPPLIES							507.77			
		10E300	1130 4311 00 000000		100.00%	507.77					
18 transaction(s) for SANTOJAS000. Total Amount =====>											4,124.66
SARANCAR000	SARANTOPULOS CAROL	03/31/2015	385309720	XXXXXXXXXXXX5001	Amazon.com, AMZN.COM/BILL, WA,		04/06/2015		Batch	A	83.56
1	SUPPLIES							83.56			
		10E105	1110 4100 00 000000		100.00%	83.56					
		03/30/2015	385198107	XXXXXXXXXXXX5001	SCHOLASTIC INC. KEY 6, 08007246		04/06/2015		Batch	A	179.41
1	SUPPLIES							179.41			
		10E105	1110 4100 00 000000		100.00%	179.41					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SARANCAR000	SARANTOPULOS CAROL	continued...									
		03/30/2015	385198106	XXXXXXXXXXXX5001	AMAZON MKTPLACE PMTS, AMZN.COM/		04/06/2015		Batch	A	10.76
	1 SUPPLIES										10.76
	10E105 1110 4100 00 000000				100.00%			10.76			
		03/27/2015	385016117	XXXXXXXXXXXX5001	AMAZON MKTPLACE PMTS, AMZN.COM/		03/31/2015		Batch	A	7.02
	1 SUPPLIES										7.02
	10E105 1110 4100 00 000000				100.00%			7.02			
		03/27/2015	385016116	XXXXXXXXXXXX5001	Amazon.com, AMZN.COM/BILL, WA,		03/31/2015		Batch	A	39.87
	1 SUPPLIES										39.87
	10E105 1110 4100 00 000000				100.00%			39.87			
		03/27/2015	385016115	XXXXXXXXXXXX5001	Amazon.com, AMZN.COM/BILL, WA,		03/31/2015		Batch	A	31.37
	1 SUPPLIES										31.37
	10E105 1110 4100 00 000000				100.00%			31.37			
		03/27/2015	385016114	XXXXXXXXXXXX5001	Amazon.com, AMZN.COM/BILL, WA,		03/31/2015		Batch	A	47.92
	1 SUPPLIES										47.92
	10E105 1110 4100 00 000000				100.00%			47.92			
		03/26/2015	384784720	XXXXXXXXXXXX5001	Amazon.com, AMZN.COM/BILL, WA,		03/31/2015		Batch	A	18.00
	1 SUPPLIES										18.00
	10E105 1110 4100 00 000000				100.00%			18.00			
		03/26/2015	384784719	XXXXXXXXXXXX5001	Amazon.com, AMZN.COM/BILL, WA,		03/31/2015		Batch	A	162.00
	1 SUPPLIES										162.00
	10E105 1110 4100 00 000000				100.00%			162.00			
		03/18/2015	383869959	XXXXXXXXXXXX5001	ORIENTAL TRADING CO, 800-228-04		03/23/2015		Batch	A	153.69
	1 SUPPLIES										153.69
	10E105 1110 4100 00 000000				100.00%			153.69			
		03/18/2015	383869957	XXXXXXXXXXXX4707	TARGET 00018960, SOUTH E		03/23/2015		Batch	A	11.39
	1 SUPPLIES										11.39
	10E105 1110 4100 00 000000				100.00%			11.39			
		03/18/2015	383869956	XXXXXXXXXXXX4707	TARGET 00018960, SOUTH E		03/23/2015		Batch	A	-12.24
	1 SUPPLIES										-12.24
	10E105 1110 4100 00 000000				100.00%			-12.24			
		03/18/2015	383869955	XXXXXXXXXXXX4707	TARGET 00018960, SOUTH E		03/23/2015		Batch	A	12.24
	1 CREDIT										12.24
	10E105 1110 4100 00 000000				100.00%			12.24			
13 transaction(s) for SARANCAR000. Total Amount =====>											744.99

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
SCHIMFRA000	SCHIMPF FRANK	03/24/2015	384525690	XXXXXXXXXXXX7560	LOWES #01738*, SAINT CHARLES, I		03/31/2015		Batch	A	15.26	
		1	O & M SUPPLIES					15.26				
			20E300 2540 4940 00 000000		100.00%	15.26						
			03/20/2015	384243964	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL	03/23/2015		Batch	A	27.99	
		1	O & M SUPPLIES					27.99				
			20E300 2540 4940 00 000000		100.00%	27.99						
			03/17/2015	383753862	XXXXXXXXXXXX7560	HAVLICEK ACE HARDWARE, GENEVA,	03/23/2015		Batch	A	22.96	
		1	O & M SUPPLIES					22.96				
			20E300 2540 4940 00 000000		100.00%	22.96						
			03/13/2015	383494041	XXXXXXXXXXXX7560	THE FLOLO CORPORATION, SOUTH EL	03/18/2015		Batch	A	314.94	
		1	O & M SUPPLIES					314.94				
			20E300 2540 4940 00 000000		100.00%	314.94						
			03/12/2015	383253894	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL	03/18/2015		Batch	A	53.89	
		1	O & M SUPPLIES					53.89				
			20E300 2540 4940 00 000000		100.00%	53.89						
			5 transaction(s) for SCHIMFRA000. Total Amount ==>									435.04
SCHLEJUL001	SCHLEGEL JULIE	03/31/2015	385309731	XXXXXXXXXXXX2998	QUILL CORPORATION, 08007898965,		04/06/2015		Batch	A	245.08	
		1	SUPPLIES					245.08				
			10E201 1120 4100 00 000000		100.00%	245.08						
			03/27/2015	385016132	XXXXXXXXXXXX2998	STAPLS7134055040000001, 877-826	03/31/2015		Batch	A	289.53	
		1	SUPPLIES					289.53				
			10E201 1120 4100 00 000000		100.00%	289.53						
			03/27/2015	385016111	XXXXXXXXXXXX4616	BAUDVILLE INC., 08007280888, MI	03/31/2015		Batch	A	75.40	
		1	SUPPLIES					75.40				
			10E201 1120 4100 00 000000		100.00%	75.40						
			03/23/2015	384390980	XXXXXXXXXXXX8574	Amazon.com, AMZN.COM/BILL, WA,	03/31/2015		Batch	A	720.00	
		1	SUPPLIES; RSAA					720.00				
			10E201 1120 4150 00 000000		100.00%	720.00						
			03/20/2015	384243957	XXXXXXXXXXXX8574	Amazon.com, AMZN.COM/BILL, WA,	03/23/2015		Batch	A	330.00	
		1	SUPPLIES; RSAA					330.00				
			10E201 1120 4150 00 000000		100.00%	330.00						
			03/19/2015	384011667	XXXXXXXXXXXX8574	TEACHER S DISCOVERY, AUBURN HIL	03/23/2015		Batch	A	264.55	
		1	SUPPLIES					264.55				
			10E201 1120 4170 00 000000		84.88%	224.55						
			10E202 1120 4170 00 000000		15.12%	40.00						

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							
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		03/13/2015	383494019	XXXXXXXXXXXX4624	Amazon.com, AMZN.COM/BILL, WA,		03/18/2015		Batch	A	52.89
	1	SUPPLIES									52.89
		10E201 2410 3142 00 000000		100.00%	52.89						
											7 transaction(s) for SCHLEJUL001. Total Amount ==>>
											1,977.45
SCHOEJOS000	SCHOEN JOSEPH M	03/31/2015	385309741	XXXXXXXXXXXX3647	PAYPAL *USAULTIMATE, 4029357733		04/06/2015		Batch	A	486.00
	1	STUDENT EVENT; RSAA									486.00
		10E300 1130 4100 00 900100		100.00%	486.00						
		03/30/2015	385198104	XXXXXXXXXXXX3758	IOWA 80 TRUCKSTOP QPS, WALCOTT		04/06/2015		Batch	A	30.00
	1	FUEL									30.00
		40E600 2550 4560 00 000000		100.00%	30.00						
		03/30/2015	385198103	XXXXXXXXXXXX3758	IOWA 80 TRUCKSTOP QPS, WALCOTT		04/06/2015		Batch	A	36.68
	1	FUEL									36.68
		40E600 2550 4560 00 000000		100.00%	36.68						
		03/30/2015	385198102	XXXXXXXXXXXX3758	BAYMONT INNS & SUITES, CEDAR RA		04/06/2015		Batch	A	74.33
	1	STUDENT EVENT; RSAA									74.33
		10E300 1130 4100 00 900100		100.00%	74.33						
		03/30/2015	385198101	XXXXXXXXXXXX3758	BAYMONT INNS & SUITES, CEDAR RA		04/06/2015		Batch	A	74.33
	1	STUDENT EVENT; RSAA									74.33
		10E300 1130 4100 00 900100		100.00%	74.33						
		03/30/2015	385198100	XXXXXXXXXXXX3758	BAYMONT INNS & SUITES, CEDAR RA		04/06/2015		Batch	A	74.33
	1	STUDENT EVENT; RSAA									74.33
		10E300 1130 4100 00 900100		100.00%	74.33						
		03/30/2015	385198099	XXXXXXXXXXXX3758	BAYMONT INNS & SUITES, CEDAR RA		04/06/2015		Batch	A	74.33
	1	STUDENT EVENT; RSAA									74.33
		10E300 1130 4100 00 900100		100.00%	74.33						
		03/30/2015	385198098	XXXXXXXXXXXX3758	BAYMONT INNS & SUITES, CEDAR RA		04/06/2015		Batch	A	74.33
	1	STUDENT EVENT; RSAA									74.33
		10E300 1130 4100 00 900100		100.00%	74.33						
		03/30/2015	385198097	XXXXXXXXXXXX3758	TACO BELL- PIZZA HUT, WALCOTT,		04/06/2015		Batch	A	17.47
	1	STUDENT EVENT; RSAA									17.47
		10E300 1130 4100 00 900100		100.00%	17.47						
		03/27/2015	385016098	XXXXXXXXXXXX3758	HOTELS.COM121594391096, 800-246		03/31/2015		Batch	A	-89.03
	1	CREDIT									-89.03
		10E300 1130 4100 00 900100		100.00%	-89.03						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SCHOEJOS000	SCHOEN JOSEPH M	continued...									
		03/27/2015	385016097	XXXXXXXXXXXX3758	HOTELS.COM121594391096, 800-246		03/31/2015		Batch	A	-89.03
	1 CREDIT										-89.03
	10E300 1130 4100 00 900100				100.00%						-89.03
		03/27/2015	385016096	XXXXXXXXXXXX3758	HOTELS.COM121594391096, 800-246		03/31/2015		Batch	A	-89.03
	1 CREDIT										-89.03
	10E300 1130 4100 00 900100				100.00%						-89.03
		03/27/2015	385016095	XXXXXXXXXXXX3758	HOTELS.COM121594391096, 800-246		03/31/2015		Batch	A	-89.03
	1 CREDIT										-89.03
	10E300 1130 4100 00 900100				100.00%						-89.03
		03/27/2015	385016094	XXXXXXXXXXXX3758	HOTELS.COM121594391096, 800-246		03/31/2015		Batch	A	-89.03
	1 CREDIT										-89.03
	10E300 1130 4100 00 900100				100.00%						-89.03
		03/27/2015	385016093	XXXXXXXXXXXX3758	HOTELS.COM121594391096, 800-246		03/31/2015		Batch	A	445.15
	1 STUDENT EVENT; RSAA										445.15
	10E300 1130 4100 00 900100				100.00%						445.15
		03/27/2015	385016092	XXXXXXXXXXXX3758	CITY OF CEDAR RAPIDS, CEDAR RAP		03/31/2015		Batch	A	150.00
	1 STUDENT EVENT; RSAA										150.00
	10E300 1130 4100 00 900100				100.00%						150.00
		03/27/2015	385016091	XXXXXXXXXXXX3758	IOWA 80 TRUCKSTOP QPS, WALCOTT		03/31/2015		Batch	A	54.40
	1 FUEL										54.40
	40E600 2550 4560 00 000000				100.00%						54.40
		03/27/2015	385016090	XXXXXXXXXXXX3758	PRIDE OF ST CHARLESQPS, ST CHAR		03/31/2015		Batch	A	10.00
	1 FUEL										10.00
	40E600 2550 4560 00 000000				100.00%						10.00
		03/27/2015	385016089	XXXXXXXXXXXX3758	PRIDE OF ST CHARLESQPS, ST CHAR		03/31/2015		Batch	A	40.00
	1 FUEL										40.00
	40E600 2550 4560 00 000000				100.00%						40.00
		03/26/2015	384784790	XXXXXXXXXXXX0531	MEIJER INC #182 Q01, ST CHAR		03/31/2015		Batch	A	53.05
	1 SUPPLIES										53.05
	10E300 1130 4280 00 000000				100.00%						53.05
		03/26/2015	384784769	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472		03/31/2015		Batch	A	65.00
	1 SUPPLIES; RSAA										65.00
	10E300 1130 4100 00 900100				100.00%						65.00
		03/18/2015	383869976	XXXXXXXXXXXX3647	TAYLOR STREET PIZZA -, GENEVA,		03/23/2015		Batch	A	58.00
	1 STUDENT EVENT										58.00
	10E300 1130 4145 00 000000				100.00%						58.00

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							
SCHOEJOS000	SCHOEN JOSEPH M	continued...									
		03/17/2015	383753861	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472		03/23/2015		Batch	A	37.00
1	STUDENT EVENT; RSAA										37.00
		10E300 1130 4100 00 900100			100.00%	37.00					
		03/11/2015	383114151	XXXXXXXXXXXX0531	CHILI S #428, ST CHARLES, IL, 6		03/18/2015		Batch	A	186.71
1	SUPPLIES										186.71
		10E300 1130 4145 00 000000			100.00%	186.71					
		03/06/2015	382692839	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472		03/18/2015		Batch	A	31.00
1	STUDENT EVENT; RSAA										31.00
		10E300 1130 4100 00 900100			100.00%	31.00					
		03/06/2015	382692838	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472		03/18/2015		Batch	A	31.00
1	STUDENT EVENT; RSAA										31.00
		10E300 1130 4100 00 900100			100.00%	31.00					
		03/06/2015	382692837	XXXXXXXXXXXX3647	TAYLOR STREET PIZZA -, GENEVA,		03/18/2015		Batch	A	110.00
1	STUDENT EVENT; RSAA										110.00
		10E300 1130 4100 00 900100			100.00%	110.00					
27 transaction(s) for SCHOEJOS000. Total Amount =====>											1,767.96
SCHOOKAT000	SCHOOLEY KATHRYN M	04/01/2015	385451290	XXXXXXXXXXXX4707	SMILEMAKERS INC, 888-8007645, S		04/06/2015		Batch	A	89.12
1	SUPPLIES										89.12
		10E105 2134 4108 00 000000			100.00%	89.12					
SIMS SHO000	SIMS SHONETTE M	03/23/2015	384390955	XXXXXXXXXXXX5035	WAL-MART #5352, BATAVIA, IL, 60		03/31/2015		Batch	A	24.06
1	SUPPLIES										24.06
		10E102 1110 4100 00 000000			100.00%	24.06					
		03/18/2015	383869965	XXXXXXXXXXXX0428	BAUDVILLE INC., 08007280888, MI		03/23/2015		Batch	A	114.30
1	SUPPLIES										114.30
		10E102 1110 4100 00 000000			100.00%	114.30					
		03/12/2015	383253885	XXXXXXXXXXXX5035	WM SUPERCENTER #5352, BATAVIA,		03/18/2015		Batch	A	29.79
1	SUPPLIES										29.79
		10E102 1110 4100 00 000000			100.00%	29.79					
3 transaction(s) for SIMS SHO000. Total Amount =====>											168.15
SNYDEMAS000	SNYDER MASON R	03/31/2015	385309744	XXXXXXXXXXXX8608	DREISILKER ELEC MOT, 0800922188		04/06/2015		Batch	A	313.75
1	O & M SUPPLIES										313.75
		20E500 2540 3201 00 000000			100.00%	313.75					

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							
SNYDEMAS000	SNYDER MASON R		continued...									
			03/26/2015	384784783	XXXXXXXXXXXX8608	THE HOME DEPOT 1921, GENEVA, IL	03/31/2015		Batch	A	6.26	
		1	O & M SUPPLIES								6.26	
			20E500 2540 4940 00 000000			100.00%	6.26					
			2 transaction(s) for SNYDEMAS000. Total Amount ==>>									320.01
STONELIS000	STONE LISA L		03/06/2015	382692826	XXXXXXXXXXXX5050	CANDYWAREHOUSE.COM, IN, 0310343	03/18/2015		Batch	A	128.40	
		1	SUPPLIES; RSAA								128.40	
			10E300 1130 4100 00 900100			100.00%	128.40					
SWIDEREN000	SWIDENBANK RENE M		03/30/2015	385198112	XXXXXXXXXXXX3647	TAYLOR STREET PIZZA -, GENEVA,	04/06/2015		Batch	A	96.06	
		1	STUDENT EVENT; RSAA								96.06	
			10E300 1130 4100 00 900100			100.00%	96.06					
THOMPDAR000	THOMPSON DARCY A		03/20/2015	384243933	XXXXXXXXXXXX5068	PARTY CITY, GENEVA, IL, 60134,	03/23/2015		Batch	A	43.98	
		1	SUPPLIES								43.98	
			10E106 1110 4100 00 000000			100.00%	43.98					
			03/18/2015	383869960	XXXXXXXXXXXX5068	WM SUPERCENTER #5352, BATAVIA,	03/23/2015		Batch	A	25.12	
		1	SUPPLIES								25.12	
			10E106 1110 6901 00 000000			100.00%	25.12					
			03/10/2015	382978662	XXXXXXXXXXXX5068	WM SUPERCENTER #5352, BATAVIA,	03/18/2015		Batch	A	32.72	
		1	SUPPLIES								32.72	
			10E106 1110 6901 00 000000			100.00%	32.72					
			3 transaction(s) for THOMPDAR000. Total Amount ==>>									101.82
TOLDNKRI000	TOLDNESS KRISTINE R		03/20/2015	384243965	XXXXXXXXXXXX0531	TELEFLORACOM PICKS RCV, 800-822	03/23/2015		Batch	A	86.45	
		1	FLORAL; RSAA								86.45	
			10E300 1130 4100 00 900100			100.00%	86.45					
TORRAMAR000	TORRANCE MARY K		03/23/2015	384390953	XXXXXXXXXXXX3824	FAST STOP 20500205310, EAST PE	03/31/2015		Batch	A	74.62	
		1	FUEL								74.62	
			40E600 2550 4560 00 000000			100.00%	74.62					
			03/20/2015	384243924	XXXXXXXXXXXX3816	YARDSTICK SOFTWARE INC, CARROLL	03/23/2015		Batch	A	12.95	
		1	STAFF DEVELOPMENT								12.95	
			40E600 2550 3142 00 000000			100.00%	12.95					

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								
TORRAMAR000	TORRANCE MARY K	continued...										
		03/20/2015	384243923	XXXXXXXXXXXX3816	YARDSTICK SOFTWARE INC, CARROLL		03/23/2015		Batch	A	175.00	
	1	STAFF DEVELOPMENT					175.00					
		40E600	2550 3142 00 000000		100.00%	175.00						
		03/17/2015	383753854	XXXXXXXXXXXX3824	THORNTONS #0385 Q35, SAVOY,		03/23/2015		Batch	A	91.53	
	1	FUEL					91.53					
		40E600	2550 4560 00 000000		100.00%	91.53						
		03/17/2015	383753853	XXXXXXXXXXXX3816	THOMPSON AUTO SUPPLY S, SAINT C		03/23/2015		Batch	A	7.95	
	1	SUPPLIES					7.95					
		40E600	2550 4570 00 000000		100.00%	7.95						
		03/12/2015	383253882	XXXXXXXXXXXX3816	OFFICE MAX, BATAVIA, IL, 60510,		03/18/2015		Batch	A	10.80	
	1	SUPPLIES					10.80					
		40E600	2550 4180 00 000000		100.00%	10.80						
		03/11/2015	383114125	XXXXXXXXXXXX3816	OFFICE MAX, BATAVIA, IL, 60510,		03/18/2015		Batch	A	15.64	
	1	SUPPLIES					15.64					
		40E600	2550 4180 00 000000		100.00%	15.64						
		03/10/2015	382978657	XXXXXXXXXXXX3816	MEIJER INC #182 Q01, ST CHAR		03/18/2015		Batch	A	38.19	
	1	STAFF DEVELOPMENT					38.19					
		40E600	2550 3142 00 000000		100.00%	38.19						
		03/09/2015	382852275	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		03/18/2015		Batch	A	400.00	
	1	REPLENISH					400.00					
		40E600	2550 3390 00 000000		100.00%	400.00						
		03/06/2015	382692824	XXXXXXXXXXXX3816	THOMPSON AUTO SUPPLY S, SAINT C		03/18/2015		Batch	A	101.89	
	1	SUPPLIES					101.89					
		40E600	2550 4570 00 000000		100.00%	101.89						
											10 transaction(s) for TORRAMAR000. Total Amount ==>	928.57
VINCOJAC000	VINCOLESE JACLYN N	03/18/2015	383869958	XXXXXXXXXXXX4707	AMAZON MKTPLACE PMTS, AMZN.COM/		03/23/2015		Batch	A	57.95	
	1	SUPPLIES					57.95					
		10E105	1110 4113 00 000000		100.00%	57.95						
WALKECHR000	WALKER CHRISTINE M	03/25/2015	384658560	XXXXXXXXXXXX4723	INT*BUTTERFLY/NATURE G, SEABECK		03/31/2015		Batch	A	149.85	
	1	SUPPLIES					149.85					
		10E900	2210 4202 00 000000		100.00%	149.85						

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							
WALLEJAN000	WALLER JANET R	03/10/2015	382978660	XXXXXXXXXXXX4525	KANE COUNTY REGIONAL O, 0630232		03/18/2015		Batch	A	100.00	
		1	STAFF DEVELOPMENT					100.00				
			10E500 2641 6400 00 000000			100.00%		100.00				
WEEKSCAR000	WEEKS CARLA L	03/17/2015	383753858	XXXXXXXXXXXX2998	MEIJER INC #182	Q01, ST CHAR	03/23/2015		Batch	A	58.17	
		1	SUPPLIES					58.17				
			10E201 1120 4107 00 000000			100.00%		58.17				
			03/11/2015 383114134	XXXXXXXXXXXX2998	MEIJER INC #182	Q01, ST CHAR	03/18/2015		Batch	A	42.69	
		1	SUPPLIES					42.69				
			10E201 1120 4107 00 000000			100.00%		42.69				
			2 transaction(s) for WEEKSCAR000. Total Amount ==>									100.86
WELTLASH000	WELTLER ASHLEY L	03/31/2015	385309728	XXXXXXXXXXXX8297	EPIC SPORTS, 03166120150, KS, 6		04/06/2015		Batch	A	257.39	
		1	SUPPLIES					257.39				
			10E202 1520 7001 00 000000			100.00%		257.39				
			03/27/2015 385016124	XXXXXXXXXXXX8297	EPIC SPORTS, 03166120150, KS, 6		03/31/2015		Batch	A	325.74	
		1	SUPPLIES					325.74				
			10E202 1520 7002 00 000000			100.00%		325.74				
			03/19/2015 384011647	XXXXXXXXXXXX8297	SCHOOL-TECH INC, ANN ARBOR, MI,		03/23/2015		Batch	A	116.71	
		1	SUPPLIES					116.71				
			10E201 1520 4100 00 000000			50.00%		58.35				
			10E202 1520 4100 00 000000			50.00%		58.36				
			03/18/2015 383869963	XXXXXXXXXXXX8297	ONTRACK AND FIELD INC, 818-5639		03/23/2015		Batch	A	162.64	
		1	SUPPLIES					162.64				
			10E201 1520 4100 00 000000			50.00%		81.32				
			10E202 1520 4100 00 000000			50.00%		81.32				
			03/18/2015 383869962	XXXXXXXXXXXX8297	MAGICKITS MAGICSHOP, 4024362431		03/23/2015		Batch	A	-26.64	
		1	SUPPLIES					-26.64				
			10E202 1520 4100 00 000000			100.00%		-26.64				
			03/18/2015 383869961	XXXXXXXXXXXX8297	MAGICKITS MAGICSHOP, 4024362431		03/23/2015		Batch	A	26.64	
		1	CREDIT					26.64				
			10E202 1520 4100 00 000000			100.00%		26.64				
			6 transaction(s) for WELTLASH000. Total Amount ==>									862.48
WHITETHE000	WHITE THERESE M	03/16/2015	383636362	XXXXXXXXXXXX0531	APPLE VILLA INC, BATAVIA, IL, 6		03/23/2015		Batch	A	144.55	
		1	STUDENT EVENT; RSAA					144.55				
			10E300 1130 4100 00 900100			100.00%		144.55				

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	03/31/2015	385309739	XXXXXXXXXXXX7638	USPS 16051695519302710, BATAVIA		04/06/2015		Batch	A	8.82
1	SUPPLIES										8.82
10E103 2410 3401 00 000000		100.00%	8.82								
		03/27/2015	385016133	XXXXXXXXXXXX7638	WEST MUSIC CATALOG, CORALVILLE,		03/31/2015		Batch	A	296.68
1	SUPPLIES										296.68
10E103 1110 4100 00 000000		100.00%	296.68								
		03/26/2015	384784757	XXXXXXXXXXXX7638	GCI*GUITARCENTER.COM, 866-498-7		03/31/2015		Batch	A	795.36
1	SUPPLIES										795.36
10E103 1110 4100 00 000000		100.00%	795.36								
		03/20/2015	384243940	XXXXXXXXXXXX7638	ILP*INSECT LORE, 800-548-3284,		03/23/2015		Batch	A	87.65
1	SUPPLIES										87.65
10E103 1110 4100 00 000000		100.00%	87.65								
4 transaction(s) for ZEMANRON000. Total Amount ==>											1,188.51
482 transaction(s). Total Amount ==>											117,689.24

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