

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ARNETJEN000	ARNETT JENNIFER A	03/03/2014	344476270	XXXXXXXXXXXX3647	IKEA HOME SHOPPING, 08884344532		03/10/2014		Invoiced	A	47.97
		1	SUPPLIES		701436-140300000	03/06/2014	47.97				
			10E300 1130 4125 00 000000		100.00%	47.97					
			02/17/2014 343119418	XXXXXXXXXXXX3758	SQ *STARBUCKS #00285 G, Geneva,		03/10/2014		Invoiced	A	26.34
		1	SECTIONALS EXPENSE; RSAA		701436-140300000	03/06/2014	26.34				
			10E300 1130 4100 00 900100		100.00%	26.34					
			02/17/2014 343119417	XXXXXXXXXXXX3758	ALL CHOCOLATE KITCHEN, GENEVA,		03/10/2014		Invoiced	A	25.50
		1	SECTIONALS EXPENSE; RSAA		701436-140300000	03/06/2014	25.50				
			10E300 1130 4100 00 900100		100.00%	25.50					
3 transaction(s) for ARNETJEN000. Total Amount ==>											99.81
BACH DEA000	BACH DEANNA B	03/05/2014	344705401	XXXXXXXXXXXX3758	POTBELLY 017, GENEVA, IL, 60134		03/10/2014		Invoiced	A	23.66
		1	INT'L WEEK PRESENTER LUNCHES; RSAA		701436-140300000	03/06/2014	23.66				
			10E300 1130 4100 00 900100		100.00%	23.66					
BAILEBRI000	BAILEY COLE BRITTANY A	02/10/2014	342448486	XXXXXXXXXXXX6391	PORTILLOS HOT DOG S 22, BATAVIA		03/10/2014		Invoiced	A	419.48
		1	SPEECH TEAM; RSAA		701436-140300000	03/06/2014	419.48				
			10E300 1130 4100 00 900100		100.00%	419.48					
			02/06/2014 342109893	XXXXXXXXXXXX6391	PORTILLOS HOT DOGS INC, 630-954		03/10/2014		Invoiced	A	100.00
		1	SPEECH TEAM; RSAA		701436-140300000	03/06/2014	100.00				
			10E300 1130 4100 00 900100		100.00%	100.00					
2 transaction(s) for BAILEBRI000. Total Amount ==>											519.48
BAILEJEA000	BAILEY JEANNE J	02/27/2014	344093546	XXXXXXXXXXXX3647	JO-ANN ETC #2065, GENEVA, IL, 6		03/10/2014		Invoiced	A	-14.85
		1	RETURN		701436-140300000	03/06/2014	-14.85				
			10E300 1130 4100 00 000000		100.00%	-14.85					
			02/24/2014 343748359	XXXXXXXXXXXX3647	WAL-MART #5352, BATAVIA, IL, 60		03/10/2014		Invoiced	A	8.60
		1	SUPPLIES		701436-140300000	03/06/2014	8.60				
			10E300 1130 4100 00 000000		100.00%	8.60					
			02/24/2014 343748358	XXXXXXXXXXXX3647	JO-ANN ETC #2065, GENEVA, IL, 6		03/10/2014		Invoiced	A	16.12
		1	SUPPLIES		701436-140300000	03/06/2014	16.12				
			10E300 1130 4100 00 000000		100.00%	16.12					
			02/24/2014 343748357	XXXXXXXXXXXX3647	JO-ANN ETC #2065, GENEVA, IL, 6		03/10/2014		Invoiced	A	8.03
		1	SUPPLIES		701436-140300000	03/06/2014	8.03				
			10E300 1130 4100 00 000000		100.00%	8.03					

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Account	Percent	Amount									
BAILEJEA000	BAILEY JEANNE J	continued...									
		02/24/2014	343748356	XXXXXXXXXXXX3647	HOBBY-LOBBY #0197, BATAVIA, IL,		03/10/2014		Invoiced	A	22.26
1	SUPPLIES				701436-140300000	03/06/2014		22.26			
	10E300 1130 4100 00 000000				100.00%			22.26			
		02/21/2014	343609933	XXXXXXXXXXXX3647	MICHAELS STORES 9821, GENEVA, I		03/10/2014		Invoiced	A	22.24
1	SUPPLIES				701436-140300000	03/06/2014		22.24			
	10E300 1130 4100 00 000000				100.00%			22.24			
		02/11/2014	342567319	XXXXXXXXXXXX6391	USPS 16301201333306119, GENEVA,		03/10/2014		Invoiced	A	15.43
1	POSTAL				701436-140300000	03/06/2014		15.43			
	10E300 2410 3401 00 000000				100.00%			15.43			
		7 transaction(s) for BAILEJEA000. Total Amount ==>									77.83
BARREAND000	BARRETT ANDREW J	03/05/2014	344705406	XXXXXXXXXXXX5146	ASSOC SUPERV AND CURR, 08009332		03/10/2014		Invoiced	A	129.00
1	PROF DEV				701436-140300000	03/06/2014		129.00			
	10E900 2210 3142 00 493214				100.00%			129.00			
BEHLOMAR000	BEHLOW MARTHA J	03/05/2014	344705411	XXXXXXXXXXXX6391	IL HOLOCAUST & EDUC, 847-967-48		03/10/2014		Invoiced	A	205.00
1	FIELD TRIP; RSAA				701436-140300000	03/06/2014		205.00			
	10E300 1130 4100 00 900100				100.00%			205.00			
BIDLALAW000	BIDLACK LAWRENCE B	03/03/2014	344476256	XXXXXXXXXXXX3972	ASI*AMERICANS SCIENCE&SU, GENEVA,		03/10/2014		Invoiced	A	11.60
1	SUPPLIES				701436-140300000	03/06/2014		11.60			
	10E202 1120 4100 00 000000				100.00%			11.60			
BLEAUTER000	BLEAU TERRANCE T	02/27/2014	344093534	XXXXXXXXXXXX8108	ULTRA FOODS #8762, DOWNERS GROV		03/10/2014		Invoiced	A	27.14
1	SUPPLIES				701436-140300000	03/06/2014		27.14			
	10E500 2210 4180 00 000000				100.00%			27.14			
		02/24/2014	343748337	XXXXXXXXXXXX8108	SAMSLUB #6488, WOODRIDGE, IL,		03/10/2014		Invoiced	A	90.00
1	ANNUAL MEMBERSHIP				701436-140300000	03/06/2014		90.00			
	10E201 1120 4100 00 000000				100.00%			90.00			
		2 transaction(s) for BLEAUTER000. Total Amount ==>									117.14
BRADAKAT000	BRADAC KATIE L	02/07/2014	342301935	XXXXXXXXXXXX8313	WIDGETCO COM, 8008779270, TX, 7		03/10/2014		Invoiced	A	137.50
1	SUPPLIES				701436-140300000	03/06/2014		137.50			
	10E202 1120 4103 00 000000				100.00%			137.50			

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		Account	Percent	Amount							
BUCKMKRI000	BUCKMAN KRISTAN B	02/27/2014	344093526	XXXXXXXXXXXX4632	WAL-MART #4405, AURORA, IL, 605		03/10/2014		Invoiced	A	66.46
		1	SUPPLIES-RSAA		701436-140300000	03/06/2014	66.46				
			10E201 1120 4100 00 000000		100.00%	66.46					
BURGEFAM000	BURGESON PAMELA S	02/26/2014	343967989	XXXXXXXXXXXX4319	ILL ASSN OF SCHOOL BRD, SPRINGF		03/10/2014		Invoiced	A	150.00
		1	REGISTRATION; KISHWAUKEE DIV MTG		701436-140300000	03/06/2014	150.00				
			10E500 2321 6400 00 000000		20.00%	30.00					
			10E500 2310 6400 00 000000		80.00%	120.00					
			02/12/2014 342670341	XXXXXXXXXXXX4319	DAILY HERALD, 847-4274300, IL,		03/10/2014		Invoiced	A	29.00
		1	SUBSCRIPTION		701436-140300000	03/06/2014	29.00				
			10E500 2321 6900 00 000000		100.00%	29.00					
			2 transaction(s) for BURGEFAM000. Total Amount ==>								179.00
CAMPBAMY000	CAMPBELL AMY G	02/24/2014	343748336	XXXXXXXXXXXX5281	AED BRANDS, 877-231-5222, GA, 3		03/10/2014		Invoiced	A	526.00
		1	SUPPLIES		701436-140300000	03/06/2014	526.00				
			20E900 2540 3201 00 000000		100.00%	526.00					
			02/21/2014 343609914	XXXXXXXXXXXX5281	ILL ASSOC OF SCHOOL BU, 0815753		03/10/2014		Invoiced	A	150.00
		1	STAFF DEVELOPMENT		701436-140300000	03/06/2014	150.00				
			20E500 2540 3142 00 000000		100.00%	150.00					
			02/07/2014 342301937	XXXXXXXXXXXX5281	ILL ASSOC OF SCHOOL BU, 0815753		03/10/2014		Invoiced	A	150.00
		1	STAFF DEVELOPMENT		701436-140300000	03/06/2014	150.00				
			20E500 2540 3142 00 000000		100.00%	150.00					
			3 transaction(s) for CAMPBAMY000. Total Amount ==>								826.00
CLARKTHO000	CLARK THOMAS A	03/05/2014	344705417	XXXXXXXXXXXX7041	G W BERKHEIMER CO INC, LOMBARD,		03/10/2014		Invoiced	A	85.86
		1	SUPPLIES		701436-140300000	03/06/2014	85.86				
			20E201 2540 4940 00 000000		100.00%	85.86					
			03/05/2014 344705416	XXXXXXXXXXXX7041	G W BERKHEIMER CO INC, AURORA,		03/10/2014		Invoiced	A	75.28
		1	SUPPLIES		701436-140300000	03/06/2014	75.28				
			20E500 2540 5110 00 000000		100.00%	75.28					
			03/05/2014 344705415	XXXXXXXXXXXX7041	DISCOUNT FENCE SUPPLY, 03306509		03/10/2014		Invoiced	A	20.40
		1	SUPPLIES		701436-140300000	03/06/2014	20.40				
			20E201 2540 4940 00 000000		100.00%	20.40					
			02/28/2014 344308740	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	20.61
		1	SUPPLIES		701436-140300000	03/06/2014	20.61				
			20E500 2540 4930 00 000000		100.00%	20.61					

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		Account	Percent	Amount							
CLARKTHO000	CLARK THOMAS A	continued...									
		02/28/2014	344308739	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	36.26
1	SUPPLIES				701436-140300000	03/06/2014	36.26				
		20E201 2540 4940 00 000000		100.00%	36.26						
		02/27/2014	344093545	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	11.98
1	SUPPLIES				701436-140300000	03/06/2014	11.98				
		20E500 2540 4940 00 000000		100.00%	11.98						
		02/27/2014	344093544	XXXXXXXXXXXX7041	BATTERIES PLUS #49, GENEVA, IL,		03/10/2014		Invoiced	A	57.91
1	SUPPLIES				701436-140300000	03/06/2014	57.91				
		20E201 2540 4940 00 000000		100.00%	57.91						
		02/27/2014	344093543	XXXXXXXXXXXX7041	JEWEL #3348, BARTLETT, IL, 6010		03/10/2014		Invoiced	A	-22.04
1	CREDIT				701436-140300000	03/06/2014	-22.04				
		20E500 2540 5110 00 000000		100.00%	-22.04						
		02/26/2014	343968050	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	45.95
1	SUPPLIES				701436-140300000	03/06/2014	45.95				
		20E107 2540 4940 00 000000		100.00%	45.95						
		02/26/2014	343968049	XXXXXXXXXXXX7041	JEWEL #3348, BARTLETT, IL, 6010		03/10/2014		Invoiced	A	22.04
1	SUPPLIES				701436-140300000	03/06/2014	22.04				
		20E500 2540 5110 00 000000		100.00%	22.04						
		02/21/2014	343609929	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	3.83
1	SUPPLIES				701436-140300000	03/06/2014	3.83				
		20E107 2540 4940 00 000000		100.00%	3.83						
		02/21/2014	343609928	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		03/10/2014		Invoiced	A	318.70
1	SUPPLIES				701436-140300000	03/06/2014	318.70				
		20E201 2540 4940 00 000000		100.00%	318.70						
		02/20/2014	343414405	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	6.60
1	SUPPLIES				701436-140300000	03/06/2014	6.60				
		20E500 2540 5110 00 000000		100.00%	6.60						
		02/18/2014	343213296	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	18.02
1	SUPPLIES				701436-140300000	03/06/2014	18.02				
		20E103 2540 4940 00 000000		100.00%	18.02						
		02/18/2014	343213295	XXXXXXXXXXXX7041	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	52.78
1	SUPPLIES				701436-140300000	03/06/2014	52.78				
		20E103 2540 4940 00 000000		100.00%	52.78						
		02/14/2014	342976243	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	38.56
1	SUPPLIES				701436-140300000	03/06/2014	38.56				
		20E500 2540 5110 00 000000		100.00%	38.56						

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Account	Percent	Amount									
CLARKTH0000	CLARK THOMAS A	continued...									
	02/13/2014	342782196	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	8.68	
1	SUPPLIES		701436-140300000	03/06/2014	8.68						
	20E500 2540 5110 00 000000		100.00%	8.68							
	02/12/2014	342670356	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	57.56	
1	SUPPLIES		701436-140300000	03/06/2014	57.56						
	20E201 2540 4940 00 000000		100.00%	57.56							
	02/12/2014	342670355	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	7.78	
1	SUPPLIES		701436-140300000	03/06/2014	7.78						
	20E500 2540 5110 00 000000		100.00%	7.78							
	02/12/2014	342670354	XXXXXXXXXXXX7041	G W BERKHEIMER CO INC, AURORA,		03/10/2014		Invoiced	A	73.11	
1	SUPPLIES		701436-140300000	03/06/2014	73.11						
	20E500 2540 5110 00 000000		100.00%	73.11							
	02/12/2014	342670353	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	23.97	
1	SUPPLIES		701436-140300000	03/06/2014	23.97						
	20E500 2540 5110 00 000000		100.00%	23.97							
	02/11/2014	342567320	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR		03/10/2014		Invoiced	A	174.15	
1	SUPPLIES		701436-140300000	03/06/2014	174.15						
	20E201 2540 4940 00 000000		100.00%	174.15							
	02/06/2014	342109897	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	9.48	
1	SUPPLIES		701436-140300000	03/06/2014	9.48						
	20E201 2540 4940 00 000000		100.00%	9.48							
	02/06/2014	342109896	XXXXXXXXXXXX7041	NAPA STORE 3018017, ST CHARLES,		03/10/2014		Invoiced	A	11.89	
1	SUPPLIES		701436-140300000	03/06/2014	11.89						
	20E107 2540 4940 00 000000		100.00%	11.89							
										24 transaction(s) for CLARKTH0000. Total Amount ==>>	1,159.36
CONSDSAR000	CONSDORF SARA A.D.	03/05/2014	344705414	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		03/10/2014		Invoiced	A	19.98
1	SUPPLIES		701436-140300000	03/06/2014	19.98						
	10E300 1400 4410 00 322000		100.00%	19.98							
	03/05/2014	344705413	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		03/10/2014		Invoiced	A	12.80	
1	FACS		701436-140300000	03/06/2014	12.80						
	10E300 1130 4124 00 000000		100.00%	12.80							
	03/05/2014	344705412	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	79.92	
1	SUPPLIES		701436-140300000	03/06/2014	79.92						
	10E300 1400 4410 00 322000		100.00%	79.92							

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	Account				Percent	Amount					
CONSDSAR000 CONSDORF SARA A.D. continued...											
		02/21/2014	343609927	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		03/10/2014	Invoiced	A	11.67
1	FACS					701436-140300000	03/06/2014	11.67			
	10E300 1130 4124 00 000000				100.00%	11.67					
		02/19/2014	343300563	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		03/10/2014	Invoiced	A	23.53
1	FACS					701436-140300000	03/06/2014	23.53			
	10E300 1130 4124 00 000000				100.00%	23.53					
		02/14/2014	342976242	XXXXXXXXXXXX0190	MARATHON PETRO098731,	SCHAUMBUR		03/10/2014	Invoiced	A	26.92
1	FIELD TRIP; RSAA					701436-140300000	03/06/2014	26.92			
	10E300 1130 4100 00 900100				100.00%	26.92					
		02/13/2014	342782195	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		03/10/2014	Invoiced	A	10.89
1	SUPPLIES; RSAA					701436-140300000	03/06/2014	10.89			
	10E300 1130 4100 00 900100				100.00%	10.89					
		02/13/2014	342782194	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		03/10/2014	Invoiced	A	7.18
1	FACS					701436-140300000	03/06/2014	7.18			
	10E300 1130 4124 00 000000				100.00%	7.18					
		02/12/2014	342670352	XXXXXXXXXXXX0190	COST PLUS WLD #140,	ST. CHARLES		03/10/2014	Invoiced	A	9.96
1	SUPPLIES; RSAA					701436-140300000	03/06/2014	9.96			
	10E300 1130 4100 00 900100				100.00%	9.96					
		02/07/2014	342301942	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		03/10/2014	Invoiced	A	9.71
1	SUPPLIES; RSAA					701436-140300000	03/06/2014	9.71			
	10E300 1130 4100 00 900100				100.00%	9.71					
		02/07/2014	342301941	XXXXXXXXXXXX0190	MEIJER INC #182	Q01, ST CHAR		03/10/2014	Invoiced	A	29.51
1	FACS					701436-140300000	03/06/2014	29.51			
	10E300 1130 4124 00 000000				100.00%	29.51					
11 transaction(s) for CONSDSAR000. Total Amount =====>											242.07
COOPEKIM000 COOPER KIMBERLI K 03/03/2014 344476269 XXXXXXXXXXXX6347 Amazon.com, AMZN.COM/BILL, WA, 03/10/2014 Invoiced A 87.59											
1	BOOKS					701436-140300000	03/06/2014	87.59			
	10E107 1110 4100 00 000000				100.00%	87.59					
		03/03/2014	344476268	XXXXXXXXXXXX6347	HOTSNAPZ, 8008839281,	IN, 46350		03/10/2014	Invoiced	A	99.80
1	SUPPLIES					701436-140300000	03/06/2014	99.80			
	10E107 2410 4180 00 000000				100.00%	99.80					
		02/27/2014	344093542	XXXXXXXXXXXX6347	RGS Pay*, 800-366-1920,	CT, 064		03/10/2014	Invoiced	A	82.71
1	SUPPLIES					701436-140300000	03/06/2014	82.71			
	10E107 1110 4100 00 000000				100.00%	82.71					



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15 transaction(s) for COOPEKIM000. Total Amount =====>											1,393.35
CORDOPAT000	CORDON PATRICIA A	02/25/2014	343860956	XXXXXXXXXXXX8305	SQ *NETSPEC, INC. (NGS, Orland		03/10/2014		Invoiced	A	185.00
1	WORKSHOP REGISTRATIONS		701436-140300000	03/06/2014	185.00						
	10E900 2210 3142 00 493214		100.00%	185.00							
		02/07/2014	342301934	XXXXXXXXXXXX8297	STAPLS7113035353000001, 877-826		03/10/2014		Invoiced	A	134.16
1	SUPPLIES		701436-140300000	03/06/2014	134.16						
	10E202 1120 4100 00 000000		100.00%	134.16							
2 transaction(s) for CORDOPAT000. Total Amount =====>											319.16
CRAWFPEG000	CRAWFORD PEGGY G	02/07/2014	342301939	XXXXXXXXXXXX8410	AIC OUT OF STATE TOURS, 0312857		03/10/2014		Invoiced	A	90.00
1	FIELD TRIP; RSAA		701436-140300000	03/06/2014	90.00						
	10E104 1110 4100 00 000000		100.00%	90.00							
CURTIROX000	CURTIS ROXANNE M	02/24/2014	343748331	XXXXXXXXXXXX8852	OFFICE MAX, BATAVIA, IL, 60510,		03/10/2014		Invoiced	A	81.94
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	81.94						
	10E300 1130 4100 00 900100		100.00%	81.94							
DICKERIC000	DICKERSON RICHARD L	03/05/2014	344705403	XXXXXXXXXXXX4343	MCMaster-CARR, 630-834-9600, IL		03/10/2014		Invoiced	A	272.57
1	SUPPLIES		701436-140300000	03/06/2014	272.57						
	20E500 2540 5110 00 000000		100.00%	272.57							
		02/27/2014	344093524	XXXXXXXXXXXX4343	MCMaster-CARR, 630-834-9600, IL		03/10/2014		Invoiced	A	733.76
1	SUPPLIES		701436-140300000	03/06/2014	733.76						
	20E104 2540 4940 00 000000		100.00%	733.76							
		02/25/2014	343860949	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		03/10/2014		Invoiced	A	107.70
1	SUPPLIES		701436-140300000	03/06/2014	107.70						
	20E300 2540 4940 00 000000		100.00%	107.70							
		02/14/2014	342976225	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	13.97
1	SUPPLIES		701436-140300000	03/06/2014	13.97						
	20E500 2540 4940 00 000000		100.00%	13.97							
		02/13/2014	342782180	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	18.11
1	SUPPLIES		701436-140300000	03/06/2014	18.11						
	20E500 2540 4940 00 000000		100.00%	18.11							
		02/13/2014	342782179	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	8.49
1	SUPPLIES		701436-140300000	03/06/2014	8.49						
	20E500 2540 4940 00 000000		52.89%	4.49							
	20E202 2540 4940 00 000000		47.11%	4.00							



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							
DICKERIC000	DICKERSON RICHARD L	continued...									
		02/11/2014	342567314	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	-2.00
1	CREDIT				701436-140300000	03/06/2014	-2.00				
	20E500 2540 4940 00 000000				100.00%		-2.00				
		02/07/2014	342301931	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	66.23
1	SUPPLIES				701436-140300000	03/06/2014	66.23				
	20E500 2540 4940 00 000000				100.00%		66.23				
		02/06/2014	342109883	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		03/10/2014		Invoiced	A	887.76
1	SUPPLIES				701436-140300000	03/06/2014	887.76				
	20E500 2540 4940 00 000000				50.00%		443.88				
	20E107 2540 4940 00 000000				50.00%		443.88				
		02/06/2014	342109882	XXXXXXXXXXXX4343	J.C. LICHT/GENEVA, GENEVA, IL,		03/10/2014		Invoiced	A	32.14
1	SUPPLIES				701436-140300000	03/06/2014	32.14				
	20E500 2540 4940 00 000000				100.00%		32.14				
										10 transaction(s) for DICKERIC000. Total Amount ==>	2,138.73
DIEHLJEF000	DIEHL JEFFREY R	03/05/2014	344705407	XXXXXXXXXXXX2149	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	8.99
1	SUPPLIES				701436-140300000	03/06/2014	8.99				
	20E500 2540 4930 00 000000				100.00%		8.99				
		02/21/2014	343609920	XXXXXXXXXXXX2149	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	12.99
1	SUPPLIES				701436-140300000	03/06/2014	12.99				
	20E500 2540 4930 00 000000				100.00%		12.99				
										2 transaction(s) for DIEHLJEF000. Total Amount ==>	21.98
DILL LAU000	DILL LAURA R	02/12/2014	342670342	XXXXXXXXXXXX4616	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	32.74
1	SUPPLIES; RSAA				701436-140300000	03/06/2014	32.74				
	10E201 1120 4130 00 000000				100.00%		32.74				
DREXLD000	DREXLER DOUG	02/13/2014	342782189	XXXXXXXXXXXX5828	AMAZON MKTPLACE PMTS, AMZN.COM/		03/10/2014		Invoiced	A	47.79
1	BOOKS				701436-140300000	03/06/2014	47.79				
	10E300 2410 3142 00 000000				100.00%		47.79				
		02/10/2014	342448480	XXXXXXXXXXXX5828	SAGE PUBLICATIONS INC., 0805499		03/10/2014		Invoiced	A	66.34
1	BOOKS				701436-140300000	03/06/2014	66.34				
	10E300 2410 3142 00 000000				100.00%		66.34				
		02/07/2014	342301938	XXXXXXXXXXXX5828	ILL ASSOC OF SCHOOL BU, 0815753		03/10/2014		Invoiced	A	100.00
1	CONF REGISTRATION				701436-140300000	03/06/2014	100.00				
	10E900 2210 3142 00 493214				100.00%		100.00				

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
3 transaction(s) for DREXLD0U000. Total Amount ==>											214.13
FARLEBET000	FARLEY BETH A	03/04/2014	344592748	XXXXXXXXXXXX3536	NASN, 866-6276767, MD, 20910000		03/10/2014		Invoiced	A	156.00
1	MEMBERSHIP FEE		701436-140300000	03/06/2014	156.00						
	10E900 2210 3142 00 462000		100.00%	156.00							
	02/24/2014	343748354	XXXXXXXXXXXX3536	FEDEX 797999245871, MEMPHIS, TN		03/10/2014		Invoiced	A	39.40	
1	POSTAL		701436-140300000	03/06/2014	39.40						
	10E900 1220 4100 00 462000		100.00%	39.40							
	02/11/2014	342567321	XXXXXXXXXXXX3536	PRO ED INC, 05124513246, TX, 78		03/10/2014		Invoiced	A	179.30	
1	TESTING MATERIALS		701436-140300000	03/06/2014	179.30						
	10E900 2230 4100 00 462000		100.00%	179.30							
	02/07/2014	342301944	XXXXXXXXXXXX3536	VARIDESK, 8009284518, TX, 75019		03/10/2014		Invoiced	A	653.50	
1	EQUIPMENT		701436-140300000	03/06/2014	653.50						
	10E900 1220 4100 00 462000		100.00%	653.50							
4 transaction(s) for FARLEBET000. Total Amount ==>											1,028.20
FINCHSHE000	FINCH SHEILA K	03/03/2014	344476267	XXXXXXXXXXXX6284	Vimeo PRO, 000-000-0000, NY, 10		03/10/2014		Invoiced	A	199.00
1	SUPPLIES		701436-140300000	03/06/2014	199.00						
	10E500 2310 6900 00 000000		100.00%	199.00							
	02/26/2014	343968036	XXXXXXXXXXXX6284	MSFT *WINDOWS STORE, 08006427		03/10/2014		Invoiced	A	21.24	
1	CHG BEING INVESTIGATED		701436-140300000	03/06/2014	21.24						
	10E900 2660 4180 00 000000		100.00%	21.24							
	02/14/2014	342976238	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		03/10/2014		Invoiced	A	282.98	
1	SUPPLIES		701436-140300000	03/06/2014	282.98						
	10E500 2660 7003 00 000000		5.65%	15.98							
	10E900 2660 5000 00 000000		94.35%	267.00							
	02/06/2014	342109892	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		03/10/2014		Invoiced	A	184.64	
1	SUPPLIES		701436-140300000	03/06/2014	184.64						
	10E900 2660 4100 00 000000		81.13%	149.80							
	10E500 2660 7003 00 000000		18.87%	34.84							
4 transaction(s) for FINCHSHE000. Total Amount ==>											687.86
FITZERAY000	FITZENREIDER RAYMOND C	02/14/2014	342976223	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	8.98
1	SUPPLIES		701436-140300000	03/06/2014	8.98						
	20E300 2540 4940 00 000000		100.00%	8.98							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FLADUVIC001	FLADUNG VICTORIA	02/28/2014	344308725	XXXXXXXXXXXX4871	METROLINE, INC, TROY, MI, 48084		03/10/2014		Invoiced	A	521.00
1	EQUIPMENT				701436-140300000	03/06/2014	521.00				
	10E500 2660 7004 00 000000				100.00%		521.00				
		02/14/2014	342976226	XXXXXXXXXXXX4871	Amazon Video On Demand, 866-216		03/10/2014		Invoiced	A	14.99
1	SUPPLIES				701436-140300000	03/06/2014	14.99				
	10E202 1120 4103 00 000000				100.00%		14.99				
		02/13/2014	342782183	XXXXXXXXXXXX4871	JAMECO/JIMPAK ELECTRON, 650-592		03/10/2014		Invoiced	A	52.78
1	REPAIR				701436-140300000	03/06/2014	52.78				
	20E500 2660 3201 00 000000				100.00%		52.78				
		02/06/2014	342109886	XXXXXXXXXXXX4871	SchneiderElectric IT C, 401-398		03/10/2014		Invoiced	A	288.00
1	SUPPLIES				701436-140300000	03/06/2014	288.00				
	20E900 2660 5000 00 000000				100.00%		288.00				
		4 transaction(s) for FLADUVIC001. Total Amount ==>									876.77
FLODSMAR000	FLODSTROM MARK S	02/28/2014	344308738	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		03/10/2014		Invoiced	A	18.95
1	EQUIPMENT MAINTENANCE				701436-140300000	03/06/2014	18.95				
	10E300 1130 4141 00 000000				100.00%		18.95				
		02/24/2014	343748350	XXXXXXXXXXXX0182	WMH TOOLGROUP INC, 615-287-5873		03/10/2014		Invoiced	A	-152.15
1	CREDIT-RETURN				701436-140300000	03/06/2014	-152.15				
	10E300 1130 4141 00 000000				100.00%		-152.15				
		02/21/2014	343609926	XXXXXXXXXXXX0182	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	139.00
1	EQUIPMENT MAINTENANCE				701436-140300000	03/06/2014	139.00				
	10E300 1130 4141 00 000000				100.00%		139.00				
		02/13/2014	342782193	XXXXXXXXXXXX0182	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	156.00
1	SUPPLIES				701436-140300000	03/06/2014	156.00				
	10E300 1130 4141 00 000000				100.00%		156.00				
		4 transaction(s) for FLODSMAR000. Total Amount ==>									161.80
FREDEPAT000	FREDERICK PATRICK	02/28/2014	344308728	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		03/10/2014		Invoiced	A	129.99
1	SUPPLIES				701436-140300000	03/06/2014	129.99				
	10E300 1130 4111 00 000000				100.00%		129.99				
		02/21/2014	343609907	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		03/10/2014		Invoiced	A	70.99
1	SUPPLIES				701436-140300000	03/06/2014	70.99				
	10E300 1130 4111 00 000000				100.00%		70.99				
		02/17/2014	343119421	XXXXXXXXXXXX8860	MENARDS BATAVIA, BATAVIA, IL, 6		03/10/2014		Invoiced	A	19.15
1	SUPPLIES				701436-140300000	03/06/2014	19.15				
	10E300 1130 4111 00 000000				100.00%		19.15				

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
FREDEPAT000	FREDERICK PATRICK	continued...									
		02/13/2014	342782186	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		03/10/2014		Invoiced	A	28.49
1	SUPPLIES				701436-140300000	03/06/2014	28.49				
	10E300 1130 4111 00 000000			100.00%	28.49						
											4 transaction(s) for FREDEPAT000. Total Amount ==>
GAIN MAT000	GAIN MATTHEW R	02/28/2014	344308722	XXXXXXXXXXXX4616	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	34.92
1	SUPPLIES; PTO				701436-140300000	03/06/2014	34.92				
	10E201 1120 4100 00 000000			100.00%	34.92						
		02/28/2014	344308721	XXXXXXXXXXXX4616	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	141.61
1	SUPPLIES; PTO				701436-140300000	03/06/2014	141.61				
	10E201 1120 4100 00 000000			100.00%	141.61						
		02/06/2014	342109885	XXXXXXXXXXXX4616	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	16.80
1	SUPPLIES				701436-140300000	03/06/2014	16.80				
	10E201 1120 4117 00 000000			100.00%	16.80						
		02/06/2014	342109884	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		03/10/2014		Invoiced	A	12.64
1	SUPPLIES				701436-140300000	03/06/2014	12.64				
	10E201 1120 4117 00 000000			100.00%	12.64						
											4 transaction(s) for GAIN MAT000. Total Amount ==>
GIARRANN000	GIARRANTE ANNE M	02/24/2014	343748353	XXXXXXXXXXXX6542	SPRNGFIELD CROWNE PLZ, SPRINGFI		03/10/2014		Invoiced	A	4.61
1	MEAL CONFERENCE				701436-140300000	03/06/2014	4.61				
	10E900 2210 3142 00 462000			100.00%	4.61						
		02/24/2014	343748352	XXXXXXXXXXXX6542	SPRINGFIELD CROWNE PLA, SPRINGF		03/10/2014		Invoiced	A	256.78
1	LODGING CONFERENCE				701436-140300000	03/06/2014	256.78				
	10E900 2210 3142 00 462000			100.00%	256.78						
		02/24/2014	343748351	XXXXXXXXXXXX6542	SPRINGFIELD CROWNE PLA, SPRINGF		03/10/2014		Invoiced	A	256.78
1	LODGING CONFERENCE				701436-140300000	03/06/2014	256.78				
	10E900 2210 3142 00 462000			100.00%	256.78						
		02/21/2014	343609932	XXXXXXXXXXXX6542	SPRNGFIELD CROWNE PLZ, SPRINGFI		03/10/2014		Invoiced	A	4.29
1	MEAL; CONFERENCE				701436-140300000	03/06/2014	4.29				
	10E900 2210 3142 00 462000			100.00%	4.29						
		02/21/2014	343609931	XXXXXXXXXXXX6542	AMERICAN HARVEST EATER, SPRINGF		03/10/2014		Invoiced	A	29.30
1	MEAL CONFERENCE				701436-140300000	03/06/2014	29.30				
	10E900 2210 3142 00 462000			100.00%	29.30						

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								
GIARRANN000	GIARRANTE ANNE M	continued...									
		02/21/2014	343609930	XXXXXXXXXXXX6542	PANERA BREAD #1296, SPRINGFIELD		03/10/2014		Invoiced	A	22.28
1	MEAL CONFERENCE				701436-140300000	03/06/2014		22.28			
	10E900 2210 3142 00 462000			100.00%	22.28						
6 transaction(s) for GIARRANN000. Total Amount ==>											574.04
HEPKEJUL000	HEPKER JULIE M	02/21/2014	343609934	XXXXXXXXXXXX3647	CHICAGOSHAKESPEARETHEA, 0312595		03/10/2014		Invoiced	A	534.00
1	FIELD TRIP; RSAA				701436-140300000	03/06/2014		534.00			
	10E300 1130 4100 00 900100			100.00%	534.00						
		02/17/2014	343119423	XXXXXXXXXXXX6391	UBERPRINTS INC, 866-4408237, GA		03/10/2014		Invoiced	A	211.20
1	SUPPLIES; RSAA				701436-140300000	03/06/2014		211.20			
	10E300 1130 4100 00 900100			100.00%	211.20						
2 transaction(s) for HEPKEJUL000. Total Amount ==>											745.20
HOLBRVIC000	HOLBROOK VICTORIA	02/28/2014	344308732	XXXXXXXXXXXX6391	PORTILLOS HOT DOG S #7, DOWNERS		03/10/2014		Invoiced	A	110.29
1	LEADERSHIP STUDENT LUNCH; RSAA				701436-140300000	03/06/2014		110.29			
	10E300 1130 4100 00 900100			100.00%	110.29						
HORRILYN000	HORRIGAN LYNN M	02/14/2014	342976244	XXXXXXXXXXXX3647	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	22.19
1	SUPPLIES				701436-140300000	03/06/2014		22.19			
	10E900 1220 4100 00 462000			100.00%	22.19						
HRADEKAR000	HRADEK KAREN	03/05/2014	344705410	XXXXXXXXXXXX6783	ASSOC SUPERV AND CURR, 08009332		03/10/2014		Invoiced	A	238.00
1	MEMBERSHIP RENEWAL; ONEIL				701436-140300000	03/06/2014		238.00			
	10E500 2210 6400 00 000000			100.00%	238.00						
		03/05/2014	344705409	XXXXXXXXXXXX6783	ASSOC SUPERV AND CURR, 08009332		03/10/2014		Invoiced	A	238.00
1	MEMBERSHIP RENEWAL; BARRETT				701436-140300000	03/06/2014		238.00			
	10E500 2210 6400 00 000000			100.00%	238.00						
		03/05/2014	344705408	XXXXXXXXXXXX6783	STAFF DEVELOPMENT RESO, 855-483		03/10/2014		Invoiced	A	687.00
1	PROF DEV				701436-140300000	03/06/2014		687.00			
	10E900 2210 3000 00 490900			100.00%	687.00						
		02/27/2014	344093536	XXXXXXXXXXXX6783	ACT*ACTIllinoismathand, 877-996		03/10/2014		Invoiced	A	25.00
1	PROF DEV				701436-140300000	03/06/2014		25.00			
	10E900 2210 3142 00 000000			100.00%	25.00						
		02/27/2014	344093535	XXXXXXXXXXXX6783	LANGUAGE TRAINING, 5083682399,		03/10/2014		Invoiced	A	96.12
1	INSTRUCTIONAL MATERIALS				701436-140300000	03/06/2014		96.12			
	10E900 2210 4202 00 000000			100.00%	96.12						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
HRADEKAR000	HRADEK KAREN	continued...									
		02/26/2014	343968034	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	60.98
1	PROF RESOURCES				701436-140300000	03/06/2014	60.98				
	10E900 2210 4410 00 493214				100.00%		60.98				
		02/21/2014	343609924	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	24.57
1	PROF RESOURCES				701436-140300000	03/06/2014	24.57				
	10E900 2210 4410 00 493214				100.00%		24.57				
		02/21/2014	343609923	XXXXXXXXXXXX6783	RGS Pay*, 800-366-1920, CT, 064		03/10/2014		Invoiced	A	675.29
1	INSTRUCTIONAL MATERIALS				701436-140300000	03/06/2014	675.29				
	10E900 2210 4202 00 000000				100.00%		675.29				
		02/20/2014	343414399	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	17.49
1	EQUIPMENT				701436-140300000	03/06/2014	17.49				
	10E500 2210 4180 00 000000				100.00%		17.49				
		02/20/2014	343414398	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	24.99
1	EQUIPMENT				701436-140300000	03/06/2014	24.99				
	10E500 2210 4180 00 000000				100.00%		24.99				
		02/19/2014	343300562	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		03/10/2014		Invoiced	A	115.50
1	INSTRUCTIONAL MATERIALS				701436-140300000	03/06/2014	115.50				
	10E900 1000 4000 00 430014				100.00%		115.50				
		02/12/2014	342670350	XXXXXXXXXXXX6783	VARIDESK, 8009284518, TX, 75019		03/10/2014		Invoiced	A	-40.84
1	TAX INADVERTENTLY CHARGED; NOW CREDITING				701436-140300000	03/06/2014	-40.84				
	10E500 2210 4180 00 000000				100.00%		-40.84				
		02/12/2014	342670349	XXXXXXXXXXXX6783	VARIDESK, 8009284518, TX, 75019		03/10/2014		Invoiced	A	694.34
1	EQUIPMENT				701436-140300000	03/06/2014	694.34				
	10E500 2210 4180 00 000000				100.00%		694.34				
		02/12/2014	342670348	XXXXXXXXXXXX6783	LANGUAGE TRAINING, 5083682399,		03/10/2014		Invoiced	A	206.67
1	INSTRUCTIONAL MATERIALS				701436-140300000	03/06/2014	206.67				
	10E900 2210 4202 00 000000				100.00%		206.67				
		02/11/2014	342567318	XXXXXXXXXXXX6783	LANGUAGE TRAINING, 5083682399,		03/10/2014		Invoiced	A	30.11
1	INSTRUCTIONAL MATERIALS				701436-140300000	03/06/2014	30.11				
	10E900 1800 4100 00 330500				100.00%		30.11				
		02/10/2014	342448485	XXXXXXXXXXXX6783	ISU CONFERENCE UNIT, NORMAL, IL		03/10/2014		Invoiced	A	687.00
1	PROF DEV; ST PETER				701436-140300000	03/06/2014	687.00				
	10E400 3000 3000 00 493214				100.00%		687.00				
		02/10/2014	342448484	XXXXXXXXXXXX6783	ISU CONFERENCE UNIT, NORMAL, IL		03/10/2014		Invoiced	A	687.00
1	PROF DEVELOPMENT; ST PETER - CHARGED IN ERROR				701436-140300000	03/06/2014	687.00				
	10E400 3000 3000 00 493214				100.00%		687.00				

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									
17 transaction(s) for HRADEKAR000. Total Amount =====>											4,467.22
JANKOKAT000	JANKOVIC KATHLEEN J	03/04/2014	344592741	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		03/10/2014		Invoiced	A	20.50
1	SUPPLIES		701436-140300000	03/06/2014	20.50						
	10E300 1130 4124 00 000000		100.00%	20.50							
	03/03/2014 344476261	XXXXXXXXXXXX8837	BED BATH & BEYOND #133, NAPERVI		03/10/2014			Invoiced	A	19.88	
1	SUPPLIES; GRANT		701436-140300000	03/06/2014	19.88						
	10E300 1400 4410 00 322000		100.00%	19.88							
	03/03/2014 344476260	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		03/10/2014			Invoiced	A	19.36	
1	SUPPLIES		701436-140300000	03/06/2014	19.36						
	10E300 1130 4124 00 000000		100.00%	19.36							
	03/03/2014 344476259	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		03/10/2014			Invoiced	A	-4.00	
1	CREDIT		701436-140300000	03/06/2014	-4.00						
	10E300 1130 4100 00 900100		100.00%	-4.00							
	03/03/2014 344476258	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		03/10/2014			Invoiced	A	41.23	
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	41.23						
	10E300 1130 4100 00 900100		100.00%	41.23							
	02/28/2014 344308727	XXXXXXXXXXXX8837	ALLHEART, 818-914-2480, CA, 913		03/10/2014			Invoiced	A	85.87	
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	85.87						
	10E300 1400 4410 00 322000		100.00%	85.87							
	02/27/2014 344093530	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		03/10/2014			Invoiced	A	7.47	
1	SUPPLIES		701436-140300000	03/06/2014	7.47						
	10E300 1130 4124 00 000000		100.00%	7.47							
	02/27/2014 344093529	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		03/10/2014			Invoiced	A	11.67	
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	11.67						
	10E300 1130 4100 00 900100		100.00%	11.67							
	02/27/2014 344093528	XXXXXXXXXXXX8837	MEIJER INC #182 Q01, ST CHAR		03/10/2014			Invoiced	A	20.38	
1	SUPPLIES		701436-140300000	03/06/2014	20.38						
	10E300 1130 4124 00 000000		100.00%	20.38							
	02/25/2014 343860954	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		03/10/2014			Invoiced	A	27.23	
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	27.23						
	10E300 1130 4100 00 900100		100.00%	27.23							
	02/25/2014 343860953	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		03/10/2014			Invoiced	A	14.51	
1	SUPPLIES		701436-140300000	03/06/2014	14.51						
	10E300 1130 4124 00 000000		100.00%	14.51							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		02/24/2014	343748330	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		03/10/2014		Invoiced	A	6.59
1	SUPPLIES				701436-140300000	03/06/2014	6.59				
	10E300 1130 4124 00 000000				100.00%		6.59				
		02/20/2014	343414396	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		03/10/2014		Invoiced	A	60.51
1	SUPPLIES; RSAA				701436-140300000	03/06/2014	60.51				
	10E300 1130 4100 00 900100				100.00%		60.51				
		02/19/2014	343300559	XXXXXXXXXXXX8837	ANGELO CAPUTO S FR, NAPERVILLE,		03/10/2014		Invoiced	A	81.36
1	SUPPLIES; RSAA				701436-140300000	03/06/2014	81.36				
	10E300 1130 4100 00 900100				100.00%		81.36				
		02/19/2014	343300558	XXXXXXXXXXXX8837	ANGELO CAPUTO S FR, NAPERVILLE,		03/10/2014		Invoiced	A	13.52
1	SUPPLIES				701436-140300000	03/06/2014	13.52				
	10E300 1130 4124 00 000000				100.00%		13.52				
		02/14/2014	342976229	XXXXXXXXXXXX8837	BED BATH & BEYOND #133, NAPERVI		03/10/2014		Invoiced	A	66.98
1	SUPPLIES; GRANT				701436-140300000	03/06/2014	66.98				
	10E300 1400 4410 00 322000				100.00%		66.98				
		02/14/2014	342976228	XXXXXXXXXXXX8837	MEIJER INC #178 Q01, AURORA,		03/10/2014		Invoiced	A	16.78
1	SUPPLIES; RSAA				701436-140300000	03/06/2014	16.78				
	10E300 1130 4100 00 900100				100.00%		16.78				
		02/14/2014	342976227	XXXXXXXXXXXX8837	JEWEL #3059, NAPERVILLE, IL, 60		03/10/2014		Invoiced	A	5.97
1	SUPPLIES; RSAA				701436-140300000	03/06/2014	5.97				
	10E300 1130 4100 00 900100				100.00%		5.97				
		02/13/2014	342782185	XXXXXXXXXXXX8837	MEIJER INC #178 Q01, AURORA,		03/10/2014		Invoiced	A	18.29
1	SUPPLIES; RSAA				701436-140300000	03/06/2014	18.29				
	10E300 1130 4100 00 900100				100.00%		18.29				
		02/13/2014	342782184	XXXXXXXXXXXX8837	MEIJER INC #178 Q01, AURORA,		03/10/2014		Invoiced	A	9.26
1	SUPPLIES				701436-140300000	03/06/2014	9.26				
	10E300 1130 4124 00 000000				100.00%		9.26				
		02/12/2014	342670344	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		03/10/2014		Invoiced	A	62.70
1	SUPPLIES; RSAA				701436-140300000	03/06/2014	62.70				
	10E300 1130 4100 00 900100				100.00%		62.70				
		02/10/2014	342448478	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		03/10/2014		Invoiced	A	17.13
1	SUPPLIES; RSAA				701436-140300000	03/06/2014	17.13				
	10E300 1130 4100 00 900100				100.00%		17.13				
		02/10/2014	342448477	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		03/10/2014		Invoiced	A	8.28
1	SUPPLIES				701436-140300000	03/06/2014	8.28				
	10E300 1130 4124 00 000000				100.00%		8.28				



Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		02/07/2014	342301933	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		03/10/2014		Invoiced	A	9.00
1	SUPPLIES				701436-140300000	03/06/2014		9.00			
	10E300 1130 4124 00 000000				100.00%			9.00			
24 transaction(s) for JANKOKAT000. Total Amount =====>											640.47
JANOWELI001	JANOWIAK ELIZABETH	02/20/2014	343414394	XXXXXXXXXXXX4095	ILL ASSOC OF SCHOOL BU, 0815753		03/10/2014		Invoiced	A	50.00
1	REGISTRATION FEE				701436-140300000	03/06/2014		50.00			
	10E500 2660 3142 00 000000				100.00%			50.00			
		02/20/2014	343414393	XXXXXXXXXXXX4095	FRYS ELECTRONICS 31, DOWNERS GR		03/10/2014		Invoiced	A	500.00
1	EBOOK CARDS; GAF AWARD				701436-140300000	03/06/2014		500.00			
	97L900 4905 0000 00 000000				100.00%			500.00			
		02/19/2014	343300556	XXXXXXXXXXXX4095	HEARTLAND BUSINESS SYS, LITTLE		03/10/2014		Invoiced	A	-2,839.21
1	VENDOR INADVERTENTLY CHARGED PCARD; NOW CREDIT				701436-140300000	03/06/2014		-2,839.21			
	10E900 2660 4180 00 000000				100.00%			-2,839.21			
3 transaction(s) for JANOWELI001. Total Amount =====>											-2,289.21
JOHNSMAR002	JOHNSON MARY JANE	02/06/2014	342109879	XXXXXXXXXXXX3758	PAYPAL *ILLINOISSCH, 4029357733		03/10/2014		Invoiced	A	50.00
1	CONFERENCE REGISTRATION				701436-140300000	03/06/2014		50.00			
	10E300 2410 3142 00 000000				50.00%			25.00			
	10E300 1130 3142 00 000000				50.00%			25.00			
KAFERJAM000	KAFER JAMES K	02/26/2014	343967985	XXXXXXXXXXXX4103	The Ball Store, 708-486-5800, I		03/10/2014		Invoiced	A	112.98
1	SUPPLIES				701436-140300000	03/06/2014		112.98			
	10E300 1530 4100 00 000000				100.00%			112.98			
		02/25/2014	343860962	XXXXXXXXXXXX7177	EMBASSY SUITES SCHMBRG, SCHAUMB		03/10/2014		Invoiced	A	361.38
1	STATE GYMNASTICS				701436-140300000	03/06/2014		361.38			
	10E300 1530 3320 00 000000				100.00%			361.38			
		02/25/2014	343860961	XXXXXXXXXXXX7177	EMBASSY SUITES SCHMBRG, SCHAUMB		03/10/2014		Invoiced	A	361.38
1	STATE GYMNASTICS				701436-140300000	03/06/2014		361.38			
	10E300 1530 3320 00 000000				100.00%			361.38			
		02/25/2014	343860960	XXXXXXXXXXXX7177	EMBASSY SUITES SCHMBRG, SCHAUMB		03/10/2014		Invoiced	A	361.38
1	STATE GYMNASTICS				701436-140300000	03/06/2014		361.38			
	10E300 1530 3320 00 000000				100.00%			361.38			
		02/25/2014	343860959	XXXXXXXXXXXX7177	EMBASSY SUITES SCHMBRG, SCHAUMB		03/10/2014		Invoiced	A	361.38
1	STATE GYMNASTICS				701436-140300000	03/06/2014		361.38			
	10E300 1530 3320 00 000000				100.00%			361.38			

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KAFERJAM000	KAFER JAMES K	continued...									
	02/24/2014	343748349	XXXXXXXXXXXX7177	PF CHANGS #8900, SCHAUMBURG, IL		03/10/2014			Invoiced	A	128.56
1	STATE GYMNASTICS		701436-140300000	03/06/2014	128.56						
	10E300 1530 3320 00 000000		100.00%	128.56							
	02/24/2014	343748348	XXXXXXXXXXXX7177	MINERVA SPORTSWEAR-WLS, BLOOMIN		03/10/2014			Invoiced	A	246.00
1	STATE GYMNASTICS		701436-140300000	03/06/2014	246.00						
	10E300 1530 3320 00 000000		100.00%	246.00							
	02/24/2014	343748347	XXXXXXXXXXXX7177	RED ROOF INN, CHAMPAIGN, IL, 61		03/10/2014			Invoiced	A	50.99
1	STATE WRESTLING		701436-140300000	03/06/2014	50.99						
	10E300 1530 3320 00 000000		100.00%	50.99							
	02/24/2014	343748346	XXXXXXXXXXXX7177	RED ROOF INN, CHAMPAIGN, IL, 61		03/10/2014			Invoiced	A	113.21
1	STATE WRESTLING		701436-140300000	03/06/2014	113.21						
	10E300 1530 3320 00 000000		100.00%	113.21							
	02/24/2014	343748345	XXXXXXXXXXXX7177	RED ROOF INN, CHAMPAIGN, IL, 61		03/10/2014			Invoiced	A	114.84
1	STATE WRESTLING		701436-140300000	03/06/2014	114.84						
	10E300 1530 3320 00 000000		100.00%	114.84							
	02/24/2014	343748344	XXXXXXXXXXXX7177	UNOCHICAGOGRILL#767, SCHAUMBURG		03/10/2014			Invoiced	A	106.98
1	STATE GYMNASTICS		701436-140300000	03/06/2014	106.98						
	10E300 1530 3320 00 000000		100.00%	106.98							
	02/24/2014	343748343	XXXXXXXXXXXX7177	PANERA BREAD #658, SCHAUMBURG,		03/10/2014			Invoiced	A	42.19
1	STATE GYMNASTICS		701436-140300000	03/06/2014	42.19						
	10E300 1530 3320 00 000000		100.00%	42.19							
	02/24/2014	343748342	XXXXXXXXXXXX7177	PANERA BREAD #658, SCHAUMBURG,		03/10/2014			Invoiced	A	37.10
1	STATE GYMNASTICS		701436-140300000	03/06/2014	37.10						
	10E300 1530 3320 00 000000		100.00%	37.10							
	02/24/2014	343748341	XXXXXXXXXXXX7169	LEGEND S, CHAMPAIGN, IL, 61820,		03/10/2014			Invoiced	A	45.31
1	STATE WRESTLING		701436-140300000	03/06/2014	45.31						
	10E300 1530 3320 00 000000		100.00%	45.31							
	02/24/2014	343748340	XXXXXXXXXXXX7169	RED ROOF INN, CHAMPAIGN, IL, 61		03/10/2014			Invoiced	A	113.21
1	STATE WRESTLING		701436-140300000	03/06/2014	113.21						
	10E300 1530 3320 00 000000		100.00%	113.21							
	02/24/2014	343748339	XXXXXXXXXXXX7169	COURIER CAFE, URBANA, IL, 61801		03/10/2014			Invoiced	A	75.73
1	STATE WRESTLING		701436-140300000	03/06/2014	75.73						
	10E300 1530 3320 00 000000		100.00%	75.73							
	02/24/2014	343748338	XXXXXXXXXXXX7169	JIMMY JOHN S # 90008, URBANA, I		03/10/2014			Invoiced	A	9.83
1	STATE WRESTLING MEAL		701436-140300000	03/06/2014	9.83						
	10E300 1530 3320 00 000000		100.00%	9.83							



Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KENNETHO000	KENNEY THOMAS E	continued...									
	02/17/2014	343119424	XXXXXXXXXXXX7383	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A		54.50
1	SUPPLIES		701436-140300000	03/06/2014	54.50						
	20E500 2540 5110 00 000000	100.00%	54.50								
	02/07/2014	342301943	XXXXXXXXXXXX7383	J.C. LICHT/GENEVA, GENEVA, IL,		03/10/2014		Invoiced	A		79.30
1	SUPPLIES		701436-140300000	03/06/2014	79.30						
	20E500 2540 5110 00 000000	100.00%	79.30								
	4 transaction(s) for KENNETHO000. Total Amount ==>										163.41
KEYZEMAR000	KEYZER MARY E	03/03/2014	344476266	XXXXXXXXXXXX9365	CITY OF EVANSTON, EVANSTON, IL,		03/10/2014	Invoiced	A		2.00
1	STATE SWIM PARKING		701436-140300000	03/06/2014	2.00						
	10E300 1530 3320 00 000000	100.00%	2.00								
	03/03/2014	344476265	XXXXXXXXXXXX9365	ASI*AMERICANS SCIENCE&SU, GENEVA,		03/10/2014		Invoiced	A		30.44
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	30.44						
	10E300 1130 4100 00 900100	100.00%	30.44								
	03/03/2014	344476264	XXXXXXXXXXXX9365	EXXONMOBIL 97679898, GENEVA,		03/10/2014		Invoiced	A		35.05
1	FUEL; STATE SWIM		701436-140300000	03/06/2014	35.05						
	10E300 1530 3320 00 000000	100.00%	35.05								
	02/06/2014	342109890	XXXXXXXXXXXX9365	EZTEXTING COM, HOBOKEN, NJ, 070		03/10/2014		Invoiced	A		-25.00
1	CREDIT		701436-140300000	03/06/2014	-25.00						
	10E300 1130 4100 00 900100	100.00%	-25.00								
	02/06/2014	342109889	XXXXXXXXXXXX9365	EZTEXTING COM, HOBOKEN, NJ, 070		03/10/2014		Invoiced	A		-25.00
1	CREDIT		701436-140300000	03/06/2014	-25.00						
	10E300 1130 4100 00 900100	100.00%	-25.00								
	5 transaction(s) for KEYZEMAR000. Total Amount ==>										17.49
KLATTHEL000	KLATTER HELEN M	03/05/2014	344705404	XXXXXXXXXXXX4467	VARIDESK, 8009284518, TX, 75019		03/10/2014	Invoiced	A		335.66
1	EQUIPMENT		701436-140300000	03/06/2014	335.66						
	10E500 2520 4180 00 000000	100.00%	335.66								
	02/11/2014	342567315	XXXXXXXXXXXX4467	QUILL CORPORATION, 08007898965,		03/10/2014		Invoiced	A		103.95
1	OFFICE SUPPLIES		701436-140300000	03/06/2014	103.95						
	10E500 2520 4180 00 000000	100.00%	103.95								
	02/10/2014	342448473	XXXXXXXXXXXX4467	AURELIOS PIZZA - GENEV, GENEVA,		03/10/2014		Invoiced	A		82.67
1	INTERVIEWING PROCESS		701436-140300000	03/06/2014	82.67						
	10E500 2520 4180 00 000000	100.00%	82.67								
	3 transaction(s) for KLATTHEL000. Total Amount ==>										522.28

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
KOHORTOM000	KOHORST TOM	03/05/2014	344705402	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		03/10/2014		Invoiced	A	25.52
		1	SUPPLIES		701436-140300000	03/06/2014	25.52				
			20E500 2540 5110 00 000000		100.00%	25.52					
		02/28/2014	344308718	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		03/10/2014		Invoiced	A	11.26
		1	SUPPLIES		701436-140300000	03/06/2014	11.26				
			20E500 2540 5110 00 000000		100.00%	11.26					
		02/28/2014	344308717	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		03/10/2014		Invoiced	A	1.50
		1	SUPPLIES		701436-140300000	03/06/2014	1.50				
			20E500 2540 5110 00 000000		100.00%	1.50					
		02/28/2014	344308716	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	11.98
		1	SUPPLIES		701436-140300000	03/06/2014	11.98				
			20E300 2540 4940 00 000000		100.00%	11.98					
		02/26/2014	343967982	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		03/10/2014		Invoiced	A	119.82
		1	SUPPLIES		701436-140300000	03/06/2014	119.82				
			20E500 2540 5110 00 000000		100.00%	119.82					
		02/26/2014	343967981	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		03/10/2014		Invoiced	A	28.18
		1	SUPPLIES		701436-140300000	03/06/2014	28.18				
			20E500 2540 5110 00 000000		100.00%	28.18					
		02/26/2014	343967980	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	14.06
		1	SUPPLIES		701436-140300000	03/06/2014	14.06				
			20E300 2540 4940 00 000000		100.00%	14.06					
		02/25/2014	343860948	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		03/10/2014		Invoiced	A	44.68
		1	SUPPLIES		701436-140300000	03/06/2014	44.68				
			20E500 2540 4940 00 000000		100.00%	44.68					
		02/21/2014	343609905	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	28.27
		1	SUPPLIES		701436-140300000	03/06/2014	28.27				
			20E300 2540 4940 00 000000		100.00%	28.27					
		02/20/2014	343414391	XXXXXXXXXXXX3923	NAPA STORE 3018017, ST CHARLES,		03/10/2014		Invoiced	A	27.99
		1	VEHICLE REPAIR		701436-140300000	03/06/2014	27.99				
			20E500 2540 3203 00 000000		100.00%	27.99					
		02/18/2014	343213294	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		03/10/2014		Invoiced	A	92.87
		1	SUPPLIES		701436-140300000	03/06/2014	92.87				
			20E500 2540 5110 00 000000		100.00%	92.87					
		02/14/2014	342976222	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	48.45
		1	REPAIRS		701436-140300000	03/06/2014	48.45				
			20E300 2540 4940 00 000000		39.17%	18.98					
			20E500 2540 5110 00 000000		60.83%	29.47					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
KOHORTOM000	KOHORST TOM	continued...									
		02/10/2014	342448472	XXXXXXXXXXXX3923	FARM & FLEET OF SYCAMO, SYCAMOR		03/10/2014		Invoiced	A	375.30
1		VEHICLE PARTS		701436-140300000	03/06/2014	375.30					
		20E500 2540 3203 00 000000		100.00%		375.30					
		02/07/2014	342301929	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		03/10/2014		Invoiced	A	310.24
1		SUPPLIES		701436-140300000	03/06/2014	310.24					
		20E500 2540 5110 00 000000		100.00%		310.24					
		02/07/2014	342301928	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		03/10/2014		Invoiced	A	94.66
1		SUPPLIES		701436-140300000	03/06/2014	94.66					
		20E500 2540 5110 00 000000		100.00%		94.66					
		02/07/2014	342301927	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	91.41
1		SUPPLIES		701436-140300000	03/06/2014	91.41					
		20E500 2540 5110 00 000000		100.00%		91.41					
		02/07/2014	342301926	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	27.96
1		SUPPLIES		701436-140300000	03/06/2014	27.96					
		20E300 2540 4940 00 000000		100.00%		27.96					
17 transaction(s) for KOHORTOM000. Total Amount =====>											1,354.15
KOVACCYN000	KOVACH CYNTHIA S	03/04/2014	344592746	XXXXXXXXXXXX6391	WWW.IACAC.ORG, 847-577-2953, IL		03/10/2014		Invoiced	A	20.00
1		STAFF WEBINAR		701436-140300000	03/06/2014	20.00					
		10E300 1130 3142 00 000000		100.00%		20.00					
KRAHUANN000	KRAHULEC ANNE G	02/27/2014	344093531	XXXXXXXXXXXX9893	JO-ANN ETC #2065, GENEVA, IL, 6		03/10/2014		Invoiced	A	73.08
1		SUPPLIES; RSAA		701436-140300000	03/06/2014	73.08					
		10E202 1120 4107 00 000000		100.00%		73.08					
		02/24/2014	343748333	XXXXXXXXXXXX9893	CREATIVE SEWING CTR, ST CHARLES		03/10/2014		Invoiced	A	39.99
1		REPAIR		701436-140300000	03/06/2014	39.99					
		10E202 1120 3201 00 000000		100.00%		39.99					
		02/06/2014	342109887	XXXXXXXXXXXX9893	SEW GENEROUSLY, ST CHARLES, IL,		03/10/2014		Invoiced	A	628.00
1		REPAIR		701436-140300000	03/06/2014	628.00					
		10E202 1120 3201 00 000000		100.00%		628.00					
3 transaction(s) for KRAHUANN000. Total Amount =====>											741.07
LATHATOD000	LATHAM TODD K	02/12/2014	342670357	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		03/10/2014		Invoiced	A	45.00
1		PROF DEVELOPMENT		701436-140300000	03/06/2014	45.00					
		10E500 2520 3142 00 000000		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									
LAW ADA000 LAW ADAM R		02/25/2014 343860955	XXXXXXXXXXXX1342	AT&T C137	14939, ST. CHARLES, I		03/10/2014		Invoiced	A	30.00
1	SUPPLIES		701436-140300000	03/06/2014	30.00						
	10E105 2410 4180 00 000000		100.00%		30.00						
		02/14/2014 342976230	XXXXXXXXXXXX1342	THE PROUD FOX GALLERY, GENEVA,			03/10/2014		Invoiced	A	141.32
1	SUPPLIES		701436-140300000	03/06/2014	141.32						
	10E105 2410 4180 00 000000		100.00%		141.32						
		2 transaction(s) for LAW ADA000. Total Amount ==>									171.32
LAWREJUL000 LAWRENCE JULIE A		02/27/2014 344093533	XXXXXXXXXXXX0864	JO-ANN ETC #2065, GENEVA, IL, 6			03/10/2014		Invoiced	A	29.26
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	29.26						
	10E300 1130 4100 00 900100		100.00%		29.26						
		02/27/2014 344093532	XXXXXXXXXXXX0864	TAYLOR STREET PIZZA -, GENEVA,			03/10/2014		Invoiced	A	44.17
1	STUDENT MEAL-WORK CREW CONCERT; RSAA		701436-140300000	03/06/2014	44.17						
	10E300 1130 4100 00 900100		100.00%		44.17						
		02/21/2014 343609912	XXXXXXXXXXXX0864	LUCKS MUSIC LIBRARY IN, 0248853			03/10/2014		Invoiced	A	66.26
1	SUPPLIES		701436-140300000	03/06/2014	66.26						
	10E300 1130 4112 00 000000		100.00%		66.26						
		3 transaction(s) for LAWREJUL000. Total Amount ==>									139.69
LETTEDON000 LETTERER DONALD		02/25/2014 343860958	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,			03/10/2014		Invoiced	A	4.29
1	SUPPLIES		701436-140300000	03/06/2014	4.29						
	20E500 2540 4960 00 000000		100.00%		4.29						
		02/25/2014 343860957	XXXXXXXXXXXX8177	LOWES #01738*, SAINT CHARLES, I			03/10/2014		Invoiced	A	119.00
1	SUPPLIES		701436-140300000	03/06/2014	119.00						
	20E500 2540 4960 00 000000		100.00%		119.00						
		02/21/2014 343609909	XXXXXXXXXXXX8177	REPAIRCLINIC.COM, 8002692609, M			03/10/2014		Invoiced	A	18.25
1	SUPPLIES		701436-140300000	03/06/2014	18.25						
	20E500 2540 4960 00 000000		100.00%		18.25						
		02/14/2014 342976231	XXXXXXXXXXXX8177	ADVANCE AUTO PARTS 692, BATAVIA			03/10/2014		Invoiced	A	14.98
1	SUPPLIES		701436-140300000	03/06/2014	14.98						
	20E500 2540 4960 00 000000		100.00%		14.98						
		02/13/2014 342782188	XXXXXXXXXXXX8177	THE HOME DEPOT 1921, GENEVA, IL			03/10/2014		Invoiced	A	7.48
1	SUPPLIES		701436-140300000	03/06/2014	7.48						
	20E500 2540 4960 00 000000		100.00%		7.48						
		02/13/2014 342782187	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,			03/10/2014		Invoiced	A	10.28
1	SUPPLIES		701436-140300000	03/06/2014	10.28						
	20E500 2540 4960 00 000000		100.00%		10.28						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LETTEDON000	LETTERER DONALD	continued...									
	02/11/2014	342567317	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	1.74	
1	SUPPLIES		701436-140300000	03/06/2014	1.74						
	20E500 2540 4960 00 000000	100.00%	1.74								
	02/07/2014	342301936	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	16.22	
1	SUPPLIES		701436-140300000	03/06/2014	16.22						
	20E500 2540 4960 00 000000	100.00%	16.22								
8 transaction(s) for LETTEDON000. Total Amount ==>											
192.24											
LIVINTHO000	LIVINGSTON THOMAS J	02/21/2014	343609908	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	138.03
1	SUPPLIES; 68.72 RSAA		701436-140300000	03/06/2014	138.03						
	10E202 1120 4141 00 000000	100.00%	138.03								
LOVIGCHA000	LOVIG CHAD A	03/03/2014	344476257	XXXXXXXXXXXX4152	AUTOGLASS SPECIALTIES, GLEN ELL		03/10/2014		Invoiced	A	100.00
1	SUPPLIES		701436-140300000	03/06/2014	100.00						
	20E500 2540 4960 00 000000	100.00%	100.00								
	02/28/2014	344308720	XXXXXXXXXXXX4178	FARM & FLEET OF SYCAMO, SYCAMOR		03/10/2014		Invoiced	A	164.16	
1	SUPPLIES		701436-140300000	03/06/2014	164.16						
	20E500 2540 4960 00 000000	100.00%	164.16								
	02/27/2014	344093523	XXXXXXXXXXXX4152	MTD*PARTS&POWER EQUIP, 800-269-		03/10/2014		Invoiced	A	21.99	
1	SUPPLIES		701436-140300000	03/06/2014	21.99						
	20E500 2540 4960 00 000000	100.00%	21.99								
	02/27/2014	344093522	XXXXXXXXXXXX4152	LOWES #01738*, SAINT CHARLES, I		03/10/2014		Invoiced	A	49.98	
1	SUPPLIES		701436-140300000	03/06/2014	49.98						
	20E500 2540 4960 00 000000	100.00%	49.98								
	02/24/2014	343748327	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		03/10/2014		Invoiced	A	30.97	
1	SUPPLIES		701436-140300000	03/06/2014	30.97						
	20E500 2540 4960 00 000000	100.00%	30.97								
	02/19/2014	343300557	XXXXXXXXXXXX4152	MTD*PARTS&POWER EQUIP, 800-269-		03/10/2014		Invoiced	A	6.00	
1	SUPPLIES		701436-140300000	03/06/2014	6.00						
	20E500 2540 4960 00 000000	100.00%	6.00								
	02/14/2014	342976224	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	7.68	
1	SUPPLIES		701436-140300000	03/06/2014	7.68						
	20E500 2540 4960 00 000000	100.00%	7.68								
	02/13/2014	342782178	XXXXXXXXXXXX4152	MTD*PARTS&POWER EQUIP, 800-269-		03/10/2014		Invoiced	A	89.63	
1	SUPPLIES		701436-140300000	03/06/2014	89.63						
	20E500 2540 4960 00 000000	100.00%	89.63								



Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
LOVIGCHA000	LOVIG CHAD A	continued...									
		02/11/2014	342567312	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	12.17
1	SUPPLIES				701436-140300000	03/06/2014	12.17				
		20E500 2540 4960 00 000000		100.00%	12.17						
		02/06/2014	342109880	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	17.97
1	SUPPLIES				701436-140300000	03/06/2014	17.97				
		20E500 2540 4960 00 000000		100.00%	17.97						
10 transaction(s) for LOVIGCHA000. Total Amount ==>											500.55
MAHINLYN000	MAHIN LYNN C	02/13/2014	342782181	XXXXXXXXXXXX4673	MACIE PUBLISHING COMPA, MENDHAM		03/10/2014		Invoiced	A	39.85
1	SUPPLIES				701436-140300000	03/06/2014	39.85				
		10E102 1110 4113 00 000000		100.00%	39.85						
MARSHHEA000	MARSH HEATHER A	03/03/2014	344476262	XXXXXXXXXXXX8305	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	18.18
1	SUPPLIES				701436-140300000	03/06/2014	18.18				
		10E202 1120 4117 00 000000		100.00%	18.18						
MARSHJIL000	MARSH JILL S	02/19/2014	343300561	XXXXXXXXXXXX8321	BLUE GOOSE SUPERMARK, ST CHARLE		03/10/2014		Invoiced	A	5.41
1	SUPPLIES				701436-140300000	03/06/2014	5.41				
		10E202 1120 4117 00 000000		100.00%	5.41						
MARTISTE000	MARTIN STEPHANIE A	02/14/2014	342976233	XXXXXXXXXXXX9721	SCHOOL READINESS CE, 630-355-91		03/10/2014		Invoiced	A	120.00
1	WORKSHOPS				701436-140300000	03/06/2014	120.00				
		10E800 2210 3142 00 460000		100.00%	120.00						
MARTIVIN000	MARTIN VINCENT	02/11/2014	342567313	XXXXXXXXXXXX4178	LOWES #01738*, SAINT CHARLES, I		03/10/2014		Invoiced	A	17.12
1	SUPPLIES				701436-140300000	03/06/2014	17.12				
		20E500 2540 4960 00 000000		100.00%	17.12						
		02/06/2014	342109881	XXXXXXXXXXXX4178	EM & J RENTAL, INC., ST. CHARLE		03/10/2014		Invoiced	A	12.00
1	SUPPLIES				701436-140300000	03/06/2014	12.00				
		20E500 2540 4960 00 000000		100.00%	12.00						
2 transaction(s) for MARTIVIN000. Total Amount ==>											29.12
MCELLROB000	MCELLIGOTT ROBERT A	02/27/2014	344093527	XXXXXXXXXXXX7759	IPASS AUTOREPLENISH #5, 800-824		03/10/2014		Invoiced	A	400.00
1	IPASS				701436-140300000	03/06/2014	400.00				
		40E600 2550 3390 00 000000		100.00%	400.00						

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								
MCELLROB000	MCELLIGOTT ROBERT A	continued...									
		02/21/2014	343609906	XXXXXXXXXXXX7759	OFFICE MAX, BATAVIA, IL, 60510,		03/10/2014		Invoiced	A	29.48
1	SUPPLIES				701436-140300000	03/06/2014	29.48				
	40E600 2550 4180 00 000000	100.00%	29.48								
		02/12/2014	342670343	XXXXXXXXXXXX7759	JEWEL #3331, ST CHARLES, IL, 60		03/10/2014		Invoiced	A	46.12
1	SUPPLIES				701436-140300000	03/06/2014	46.12				
	40E600 2550 3142 00 000000	100.00%	46.12								
		02/11/2014	342567316	XXXXXXXXXXXX7759	DON MC CUE CHEVROLET, ST CHARLE		03/10/2014		Invoiced	A	1,355.75
1	REPAIR				701436-140300000	03/06/2014	1,355.75				
	40E600 2550 3239 00 000000	100.00%	1,355.75								
		4 transaction(s) for MCELLROB000. Total Amount ==>									1,831.35
MCPEASCO000	MCPEAK SCOTT L	02/28/2014	344308730	XXXXXXXXXXXX5844	WAL-MART #5352, BATAVIA, IL, 60		03/10/2014		Invoiced	A	79.52
1	SUPPLIES				701436-140300000	03/06/2014	79.52				
	10E300 1130 7004 00 000000	100.00%	79.52								
MICHEJIL000	MICHELSON JILL M	02/25/2014	343860952	XXXXXXXXXXXX4632	SCHOOL HEALTH CORP, 866-323-546		03/10/2014		Invoiced	A	479.47
1	NURSING SUPPLIES - 11.85-RSAA				701436-140300000	03/06/2014	479.47				
	10E201 1120 4130 00 000000	2.47%	11.85								
	10E201 2134 4108 00 000000	97.53%	467.62								
MILESSHE000	MILES SHERI L	02/28/2014	344308724	XXXXXXXXXXXX4673	PESI INC, EAU CLAIRE, WI, 54703		03/10/2014		Invoiced	A	539.97
1	CONFERENCE REGISTRATION				701436-140300000	03/06/2014	539.97				
	10E102 1110 3142 00 000000	66.67%	359.98								
	10E900 2210 3142 00 462000	33.33%	179.99								
MISTAPAI000	MISTAK PAIGE	02/27/2014	344093525	XXXXXXXXXXXX4624	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	146.07
1	BOOKS				701436-140300000	03/06/2014	146.07				
	10E201 2222 4330 00 000000	100.00%	146.07								
		02/26/2014	343967997	XXXXXXXXXXXX4624	FIVE BELOW 704, GENEVA, IL, 601		03/10/2014		Invoiced	A	14.24
1	LIBRARY INCENTIVES; RSAA				701436-140300000	03/06/2014	14.24				
	10E201 2222 4330 00 000000	100.00%	14.24								
		02/26/2014	343967996	XXXXXXXXXXXX4624	BARNES & NOBLE #2106, GENEVA, I		03/10/2014		Invoiced	A	122.87
1	BOOKS				701436-140300000	03/06/2014	122.87				
	10E201 2222 4330 00 000000	100.00%	122.87								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MISTAPAI000	MISTAK PAIGE	continued...									
		02/26/2014	343967995	XXXXXXXXXXXX4624	RANDALL 15 IMAX, BATAVIA, IL, 6		03/10/2014		Invoiced	A	14.50
1	LIBRARY INCENTIVES; RSAA				701436-140300000	03/06/2014		14.50			
	10E201 2222 4330 00 000000			100.00%	14.50						
		02/25/2014	343860951	XXXXXXXXXXXX4624	BARNES & NOBLE #2106, GENEVA, I		03/10/2014		Invoiced	A	107.90
1	SUPPLIES				701436-140300000	03/06/2014		107.90			
	10E201 2222 4330 00 000000			100.00%	107.90						
		02/25/2014	343860950	XXXXXXXXXXXX4624	RANDALL 15 IMAX, BATAVIA, IL, 6		03/10/2014		Invoiced	A	36.00
1	SUPPLIES; RSAA				701436-140300000	03/06/2014		36.00			
	10E201 2222 4330 00 000000			100.00%	36.00						
		02/10/2014	342448474	XXXXXXXXXXXX4616	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	-2.69
1	CREDIT				701436-140300000	03/06/2014		-2.69			
	10E201 2222 4330 00 000000			100.00%	-2.69						
		02/07/2014	342301932	XXXXXXXXXXXX4616	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	14.78
1	BOOKS; PTO				701436-140300000	03/06/2014		14.78			
	10E201 2222 4330 00 000000			100.00%	14.78						
8 transaction(s) for MISTAPAI000. Total Amount ==>											453.67
MUELLJUL000	MUELLER JULIE A	03/04/2014	344592745	XXXXXXXXXXXX6391	WWW.IACAC.ORG, 847-577-2953, IL		03/10/2014		Invoiced	A	20.00
1	STAFF DEVELOPMENT				701436-140300000	03/06/2014		20.00			
	10E300 1130 3142 00 000000			100.00%	20.00						
		02/06/2014	342109878	XXXXXXXXXXXX3758	PAYPAL *ILLINOISSCH, 4029357733		03/10/2014		Invoiced	A	25.00
1	CONFERENCE REGISTRATION				701436-140300000	03/06/2014		25.00			
	10E300 1130 3142 00 000000			100.00%	25.00						
2 transaction(s) for MUELLJUL000. Total Amount ==>											45.00
NOLANGIN000	NOLAN GINA A	02/28/2014	344308714	XXXXXXXXXXXX3758	POTBELLY 017, GENEVA, IL, 60134		03/10/2014		Invoiced	A	128.33
1	WORLD LANGUAGE INSTITUTE DAY LUNCH				701436-140300000	03/06/2014		128.33			
	10E300 1130 4170 00 000000			100.00%	128.33						
		02/28/2014	344308713	XXXXXXXXXXXX3758	SAMSClub #6227, BATAVIA, IL, 60		03/10/2014		Invoiced	A	31.10
1	WORLD LANGUAGE INSTITUTE DAY BRKFST				701436-140300000	03/06/2014		31.10			
	10E300 1130 4170 00 000000			100.00%	31.10						
2 transaction(s) for NOLANGIN000. Total Amount ==>											159.43
NORTONOR000	NORTON NORA M	02/11/2014	342567311	XXXXXXXXXXXX3824	SHELL OIL 512648600QPS, QUINCY,		03/10/2014		Invoiced	A	97.96
1	FUEL; GHS TRIP				701436-140300000	03/06/2014		97.96			
	40E600 2550 4560 00 000000			100.00%	97.96						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
NORTONOR000	NORTON NORA M	continued...									
	02/10/2014	342448471	XXXXXXXXXXXX3824	CLARK 9106, WINCHESTER, IL, 626		03/10/2014		Invoiced	A	75.00	
1	FUEL; GHS TRIP		701436-140300000	03/06/2014	75.00						
	40E600 2550 4560 00 000000		100.00%	75.00							
	02/10/2014	342448470	XXXXXXXXXXXX3824	CLARK 9106, WINCHESTER, IL, 626		03/10/2014		Invoiced	A	75.00	
1	FUEL; GHS TRIP		701436-140300000	03/06/2014	75.00						
	40E600 2550 4560 00 000000		100.00%	75.00							
										3 transaction(s) for NORTONOR000. Total Amount ==>	247.96
O'CONJAM000	O'CONNOR JAMES	03/03/2014	344476263	XXXXXXXXXXXX8908	HAVLICEK ACE HARDWARE, GENEVA,		03/10/2014		Invoiced	A	24.00
1	SUPPLIES		701436-140300000	03/06/2014	24.00						
	10E201 1120 4141 00 000000		100.00%	24.00							
	02/24/2014	343748332	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	60.56	
1	SUPPLIES		701436-140300000	03/06/2014	60.56						
	10E201 1120 4141 00 000000		100.00%	60.56							
										2 transaction(s) for O'CONJAM000. Total Amount ==>	84.56
OCHSNALB000	OCHSNER ALBERT F	02/07/2014	342301924	XXXXXXXXXXXX3758	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	51.86
1	SUPPLIES		701436-140300000	03/06/2014	51.86						
	10E300 1130 4103 00 000000		100.00%	51.86							
ONEILPAT001	ONEIL PATRICIA	02/21/2014	343609911	XXXXXXXXXXXX4693	CEC, 07036203660, VA, 22202, US		03/10/2014		Invoiced	A	122.00
1	DUES		701436-140300000	03/06/2014	122.00						
	10E500 2210 6400 00 000000		100.00%	122.00							
	02/20/2014	343414397	XXXXXXXXXXXX4693	KANE COUNTY REGIONAL O, 0630232		03/10/2014		Invoiced	A	75.00	
1	PROF DEV		701436-140300000	03/06/2014	75.00						
	10E900 2210 3142 00 493214		100.00%	75.00							
										2 transaction(s) for ONEILPAT001. Total Amount ==>	197.00
PALLAKEL000	PALLARDY KELLY J	02/28/2014	344308741	XXXXXXXXXXXX6534	ILL ASSOC OF SCHOOL BU, 0815753		03/10/2014		Invoiced	A	120.00
1	STAFF DEVELOPMENT		701436-140300000	03/06/2014	120.00						
	20E500 2540 3142 00 000000		100.00%	120.00							
PANKOTRA000	PANKOW TRACEY A	02/24/2014	343748329	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	51.48
1	SUPPLIES		701436-140300000	03/06/2014	51.48						
	10E102 1110 6901 00 000000		100.00%	51.48							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PANKOTRA000	PANKOW TRACEY A	continued...									
	02/12/2014	342670345	XXXXXXXXXXXX0428	EDUCATION WEEK, 3012803100, MD,		03/10/2014		Invoiced	A	84.94	
1	SUBSCRIPTION		701436-140300000	03/06/2014	84.94						
	10E102 2410 6400 00 000000		100.00%	84.94							
2 transaction(s) for PANKOTRA000. Total Amount ==>											136.42
PETERHEA000	PETERS HEATHER A	02/20/2014	343414400	XXXXXXXXXXXX6391	PAPA SAVERIOS PIZZA, GENEVA, IL		03/10/2014		Invoiced	A	39.67
1	LITERARY MAGAZINE STAFF; RSAA		701436-140300000	03/06/2014	39.67						
	10E300 1130 4100 00 900100		100.00%	39.67							
RICHASTE000	RICHARDSON STEVEN A	02/21/2014	343609904	XXXXXXXXXXXX3899	ADVANCE AUTO PARTS 692, BATAVIA		03/10/2014		Invoiced	A	44.44
1	SUPPLIES		701436-140300000	03/06/2014	44.44						
	20E202 2540 4960 00 000000		100.00%	44.44							
	02/07/2014	342301925	XXXXXXXXXXXX3899	FARM & FLEET OF SYCAMO, SYCAMOR		03/10/2014		Invoiced	A	116.00	
1	SUPPLIES		701436-140300000	03/06/2014	116.00						
	20E104 2540 4940 00 000000		84.48%	98.00							
	20E202 2540 4940 00 000000		15.52%	18.00							
2 transaction(s) for RICHASTE000. Total Amount ==>											160.44
RINNEKRI000	RINNE KRISTIN L	02/28/2014	344308743	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		03/10/2014		Invoiced	A	139.90
1	SUPPLIES		701436-140300000	03/06/2014	139.90						
	10E300 1130 4100 00 000000		100.00%	139.90							
	02/28/2014	344308734	XXXXXXXXXXXX6391	PAYPAL *ILHOLOCAUST, 4029357733		03/10/2014		Invoiced	A	486.00	
1	FIELD TRIP; RSAA		701436-140300000	03/06/2014	486.00						
	10E300 1130 4100 00 900100		100.00%	486.00							
	02/28/2014	344308733	XXXXXXXXXXXX6391	BALFOUR CO, 04103214433, MD, 21		03/10/2014		Invoiced	A	281.48	
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	281.48						
	10E300 1130 4100 00 900100		100.00%	281.48							
	02/28/2014	344308715	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	16.99	
1	SUPPLIES; PTO		701436-140300000	03/06/2014	16.99						
	10E300 1130 4100 00 900100		100.00%	16.99							
	02/27/2014	344093537	XXXXXXXXXXXX6391	AMERICAN SCHOOL, 708-418-2800,		03/10/2014		Invoiced	A	180.00	
1	STUDENT ENROLLMENT		701436-140300000	03/06/2014	180.00						
	10E900 1000 3000 00 430014		100.00%	180.00							
	02/26/2014	343968038	XXXXXXXXXXXX6391	IPASS AUTOREPLENISH #5, 800-824		03/10/2014		Invoiced	A	40.00	
1	IPASS REPLENISH		701436-140300000	03/06/2014	40.00						
	10E300 1130 4100 00 000000		100.00%	40.00							



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								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	02/13/2014 342782177	XXXXXXXXXXXX3758	B & H PHOTO-VIDEO.COM, 800-2282				03/10/2014		Invoiced	A	158.23
1	SUPPLIES		701436-140300000	03/06/2014	158.23						
	10E300 1130 4104 00 000000	100.00%	158.23								
	02/13/2014 342782176	XXXXXXXXXXXX3758	PAYPAL *ILLINOISSCH, 4029357733				03/10/2014		Invoiced	A	-10.00
1	REFUND; WKSP		701436-140300000	03/06/2014	-10.00						
	10E300 1130 3142 00 000000	100.00%	-10.00								
	02/13/2014 342782175	XXXXXXXXXXXX3758	PAYPAL *ILLINOISSCH, 4029357733				03/10/2014		Invoiced	A	-20.00
1	REFUND; WKSP		701436-140300000	03/06/2014	-20.00						
	10E300 1130 3142 00 000000	100.00%	-20.00								
	02/12/2014 342670358	XXXXXXXXXXXX3647	PAYPAL *ILHOLOCAUST, 4029357733				03/10/2014		Invoiced	A	50.00
1	FIELD TRIP; RSAA		701436-140300000	03/06/2014	50.00						
	10E300 1130 4100 00 900100	100.00%	50.00								
	02/10/2014 342448487	XXXXXXXXXXXX3647	PLN*HOTEL-BOOK-ONLINE, 877-477-				03/10/2014		Invoiced	A	135.36
1	DECA STATE COMPETITION		701436-140300000	03/06/2014	135.36						
	10E300 1130 3320 00 000000	100.00%	135.36								
	02/07/2014 342301946	XXXXXXXXXXXX3647	SQ *RONALD KRC, Lyons, IL, 6053				03/10/2014		Invoiced	A	29.99
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	29.99						
	10E300 1130 4100 00 900100	100.00%	29.99								
	02/07/2014 342301945	XXXXXXXXXXXX3647	PAYPAL *ILHOLOCAUST, 4029357733				03/10/2014		Invoiced	A	50.00
1	FIELD TRIP; RSAA		701436-140300000	03/06/2014	50.00						
	10E300 1130 4100 00 900100	100.00%	50.00								
	25 transaction(s) for RINNEKRI000. Total Amount =====>										2,350.08
ROGERTHO000	ROGERS THOMAS B										
	03/04/2014 344592743	XXXXXXXXXXXX4506	OLD TOWNE PUB AND EATE, GENEVA,				03/10/2014		Invoiced	A	223.90
1	GIRLS BASKETBALL TEAM; RSAA		701436-140300000	03/06/2014	223.90						
	10E300 1130 4100 00 900100	100.00%	223.90								
	02/28/2014 344308729	XXXXXXXXXXXX4506	OLD TOWNE PUB AND EATE, GENEVA,				03/10/2014		Invoiced	A	153.00
1	GIRLS BASKETBALL TEAM; RSAA		701436-140300000	03/06/2014	153.00						
	10E300 1130 4100 00 900100	100.00%	153.00								
	02/26/2014 343968019	XXXXXXXXXXXX4506	MCDONALD S M2745, GLENDALE HTS,				03/10/2014		Invoiced	A	31.13
1	SUPPLIES; RSAA		701436-140300000	03/06/2014	31.13						
	10E300 1130 4100 00 900100	100.00%	31.13								
	02/24/2014 343748334	XXXXXXXXXXXX4506	AURELIOS PIZZA - GENEV, GENEVA,				03/10/2014		Invoiced	A	521.50
1	GHS LEOS CLUB LDRSHP CONFERENCE; RSAA		701436-140300000	03/06/2014	521.50						
	10E300 1130 4100 00 900100	100.00%	521.50								
	4 transaction(s) for ROGERTHO000. Total Amount =====>										929.53

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROLANWAY000	ROLAND WAYNE A	02/28/2014	344308719	XXXXXXXXXXXX3949	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	69.25
1	SUPPLIES		701436-140300000	03/06/2014	69.25						
	20E106 2540 4940 00 000000		100.00%		69.25						
	02/20/2014	343414392	XXXXXXXXXXXX3949	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	100.80	
1	SUPPLIES		701436-140300000	03/06/2014	100.80						
	20E103 2540 4940 00 000000		100.00%		100.80						
	02/07/2014	342301930	XXXXXXXXXXXX3949	BATTERIES PLUS #49, GENEVA, IL,		03/10/2014		Invoiced	A	67.80	
1	SUPPLIES		701436-140300000	03/06/2014	67.80						
	20E102 2540 4940 00 000000		100.00%		67.80						
					3 transaction(s) for ROLANWAY000. Total Amount ==>						237.85
ROLF SHE000	ROLF SHELLY L	02/24/2014	343748328	XXXXXXXXXXXX4624	HOBBY-LOBBY #0197, BATAVIA, IL,		03/10/2014		Invoiced	A	41.68
1	SUPPLIES		701436-140300000	03/06/2014	41.68						
	10E201 2120 4100 00 000000		100.00%		41.68						
ROSBOALE000	ROSBOROUGH ALEXANDRA K	03/05/2014	344705420	XXXXXXXXXXXX3647	STARBUCKS #02380 GENEV, Geneva,		03/10/2014		Invoiced	A	100.00
1	CAREER FAIR RAFFLE		701436-140300000	03/06/2014	100.00						
	10E300 2120 4100 00 474500		100.00%		100.00						
	03/05/2014	344705419	XXXXXXXXXXXX3647	WAL-MART #5352, BATAVIA, IL, 60		03/10/2014		Invoiced	A	20.86	
1	SUPPLIES		701436-140300000	03/06/2014	20.86						
	10E300 2120 4100 00 474500		100.00%		20.86						
	03/05/2014	344705418	XXXXXXXXXXXX3647	DOLRTREE 934 00009340, BATAVIA		03/10/2014		Invoiced	A	78.48	
1	SUPPLIES		701436-140300000	03/06/2014	78.48						
	10E300 2120 4100 00 474500		100.00%		78.48						
					3 transaction(s) for ROSBOALE000. Total Amount ==>						199.34
SANTOJAS000	SANTO JASON T	02/28/2014	344308736	XXXXXXXXXXXX0765	B & H PHOTO-VIDEO.COM, 800-2282		03/10/2014		Invoiced	A	397.89
1	SUPPLIES		701436-140300000	03/06/2014	397.89						
	10E300 1130 4310 00 000000		100.00%		397.89						
	02/26/2014	343968040	XXXXXXXXXXXX0765	HARD ROCK ORLANDO R, ORLANDO, F		03/10/2014		Invoiced	A	535.74	
1	FIELD TRIP; RSAA		701436-140300000	03/06/2014	535.74						
	10E300 1130 4100 00 900100		100.00%		535.74						
	02/20/2014	343414403	XXXXXXXXXXXX0765	MEARS DESTINATION SERV, 407-422		03/10/2014		Invoiced	A	560.00	
1	CONVENTION; RSAA		701436-140300000	03/06/2014	560.00						
	10E300 1130 4100 00 900100		100.00%		560.00						



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...									
	02/20/2014 343414402	XXXXXXXXXXXX0765	BB KING S- ORLANDO, ORLANDO, FL		03/10/2014	Invoiced	A	537.03			
1	CONVENTION; RSAA	701436-140300000	03/06/2014	537.03							
	10E300 1130 4100 00 900100	100.00%	537.03								
	02/20/2014 343414401	XXXXXXXXXXXX0765	SPLITSVILLE, LAKE BUENA VI, FL,		03/10/2014	Invoiced	A	1,395.72			
1	CONVENTION; RSAA	701436-140300000	03/06/2014	1,395.72							
	10E300 1130 4100 00 900100	100.00%	1,395.72								
	02/14/2014 342976240	XXXXXXXXXXXX0765	CONNIES PIZZA, CHICAGO, IL, 606		03/10/2014	Invoiced	A	21.68			
1	FIELD TRIP; RSAA	701436-140300000	03/06/2014	21.68							
	10E300 1130 4100 00 900100	100.00%	21.68								
	02/13/2014 342782192	XXXXXXXXXXXX0765	ED DEBEVIC S, CHICAGO, IL, 6061		03/10/2014	Invoiced	A	392.37			
1	FIELD TRIP; RSAA	701436-140300000	03/06/2014	392.37							
	10E300 1130 4100 00 900100	100.00%	392.37								
	02/13/2014 342782191	XXXXXXXXXXXX0765	2014 CHICAGO AUTO BOX, OAKBROOK		03/10/2014	Invoiced	A	12.00			
1	FIELD TRIP; RSAA	701436-140300000	03/06/2014	12.00							
	10E300 1130 4100 00 900100	100.00%	12.00								
	02/12/2014 342670351	XXXXXXXXXXXX0765	UNIVERSAL ORLANDO, 04073638000,		03/10/2014	Invoiced	A	1,413.51			
1	CONVENTION; RSAA	701436-140300000	03/06/2014	1,413.51							
	10E300 1130 4100 00 900100	100.00%	1,413.51								
	9 transaction(s) for SANTOJAS000. Total Amount ==>										
											5,265.94
SCHLEJUL001	SCHLEGEL JULIE	02/28/2014 344308723	XXXXXXXXXXXX4616	IL PRINCIPALS ASSOC, 2175251383		03/10/2014	Invoiced	A	237.50		
1	CONFERENCE REGISTRATION	701436-140300000	03/06/2014	237.50							
	10E201 1120 3142 00 000000	100.00%	237.50								
	02/25/2014 343860963	XXXXXXXXXXXX2998	SQ *NETSPEC, INC. (NGS, Orland		03/10/2014	Invoiced	A	185.00			
1	CONFERENCE REGISTRATION	701436-140300000	03/06/2014	185.00							
	10E900 2210 3142 00 493214	100.00%	185.00								
	02/21/2014 343609922	XXXXXXXXXXXX2998	STAPLS7113421557002001, NOVI, M		03/10/2014	Invoiced	A	5.29			
1	SUPPLIES	701436-140300000	03/06/2014	5.29							
	10E201 1120 4100 00 000000	100.00%	5.29								
	02/21/2014 343609921	XXXXXXXXXXXX2998	STAPLS7113421557001001, NOVI, M		03/10/2014	Invoiced	A	-5.29			
1	CREDIT	701436-140300000	03/06/2014	-5.29							
	10E201 1120 4100 00 000000	100.00%	-5.29								
	02/17/2014 343119422	XXXXXXXXXXXX2998	BATTERY WAREHOUSE D, 877-207-34		03/10/2014	Invoiced	A	73.83			
1	SUPPLIES	701436-140300000	03/06/2014	73.83							
	10E201 2660 4700 00 000000	100.00%	73.83								





Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
STONELIS000	STONE LISA L	continued...									
		02/17/2014	343119419	XXXXXXXXXXXX5050	SAMSClub #6227, BATAVIA, IL, 60		03/10/2014		Invoiced	A	45.00
1	MEMBERSHIP RENEWAL; K JANKOVIC				701436-140300000	03/06/2014	45.00				
	10E300 1130 6400 00 000000				100.00%		45.00				
2 transaction(s) for STONELIS000. Total Amount ==>											90.00
THOMPDAR000	THOMPSON DARCY A	03/04/2014	344592740	XXXXXXXXXXXX5068	WAL-MART #5352, BATAVIA, IL, 60		03/10/2014		Invoiced	A	38.81
1	SUPPLIES				701436-140300000	03/06/2014	38.81				
	10E106 1110 4100 00 000000				100.00%		38.81				
		02/28/2014	344308726	XXXXXXXXXXXX5068	BARNES & NOBLE #2106, GENEVA, I		03/10/2014		Invoiced	A	169.92
1	BOOKS				701436-140300000	03/06/2014	169.92				
	10E106 1110 4100 00 000000				100.00%		169.92				
2 transaction(s) for THOMPDAR000. Total Amount ==>											208.73
TOLDNKRI000	TOLDNESS KRISTINE R	02/14/2014	342976245	XXXXXXXXXXXX3647	TELEFLORACOM PICKS RCV, 800-822		03/10/2014		Invoiced	A	75.99
1	FLORAL; STAFF - RSAA				701436-140300000	03/06/2014	75.99				
	10E300 1130 4100 00 900100				100.00%		75.99				
TOLEDMAR000	TOLEDANO MARY E	02/07/2014	342301947	XXXXXXXXXXXX3647	THE HOME DEPOT 1921, GENEVA, IL		03/10/2014		Invoiced	A	2,474.65
1	SUPPLIES; RSAA				701436-140300000	03/06/2014	2,474.65				
	10E300 1130 4100 00 900100				100.00%		2,474.65				
TORMAKIM000	TORMAN KIMBERLY F	02/28/2014	344308735	XXXXXXXXXXXX6391	NATIONAL ENGLISH HONOR, 815-981		03/10/2014		Invoiced	A	390.00
1	ORIENTATION; RSAA				701436-140300000	03/06/2014	390.00				
	10E300 1130 4100 00 900100				100.00%		390.00				
VINCOJAC000	VINCOLESE JACLYN N	02/13/2014	342782182	XXXXXXXXXXXX4723	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	50.16
1	BOOKS				701436-140300000	03/06/2014	50.16				
	10E105 1110 4113 00 000000				100.00%		50.16				
		02/10/2014	342448475	XXXXXXXXXXXX4723	Amazon.com, AMZN.COM/BILL, WA,		03/10/2014		Invoiced	A	35.08
1	BOOKS				701436-140300000	03/06/2014	35.08				
	10E105 1110 4113 00 000000				100.00%		35.08				
2 transaction(s) for VINCOJAC000. Total Amount ==>											85.24
WEEKSCAR000	WEEKS CARLA L	03/04/2014	344592742	XXXXXXXXXXXX8313	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	36.09
1	SUPPLIES				701436-140300000	03/06/2014	36.09				
	10E202 1120 4107 00 000000				100.00%		36.09				

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									
WEEKSCAR000	WEEKS CARLA L				continued...						
		02/19/2014	343300560	XXXXXXXXXXXX8297	MEIJER INC #182 Q01, ST CHAR		03/10/2014		Invoiced	A	25.00
1	SUPPLIES				701436-140300000	03/06/2014		25.00			
	10E202 1120 4107 00 000000				100.00%			25.00			
		02/10/2014	342448479	XXXXXXXXXXXX8297	JEWEL #3343, SOUTH ELGIN, IL, 6		03/10/2014		Invoiced	A	33.58
1	SUPPLIES				701436-140300000	03/06/2014		33.58			
	10E202 1120 4107 00 000000				100.00%			33.58			
		3 transaction(s) for WEEKSCAR000. Total Amount ==>									94.67
WILLIJUL000	WILLIAMS JULIANNE										
		02/26/2014	343967976	XXXXXXXXXXXX3758	SCHOOLMART TECHLINE ED, 410-674		03/10/2014		Invoiced	A	390.00
1	SUPPLIES				701436-140300000	03/06/2014		390.00			
	10E300 1130 4710 00 000000				100.00%			390.00			
		02/18/2014	343213293	XXXXXXXXXXXX3618	SCHOOLMART TECHLINE ED, 410-674		03/10/2014		Invoiced	A	144.08
1	SOFTWARE LICENSE				701436-140300000	03/06/2014		144.08			
	10E300 1130 4710 00 000000				100.00%			144.08			
		2 transaction(s) for WILLIJUL000. Total Amount ==>									534.08
ZEMANRON000	ZEMAN RONALD J										
		02/28/2014	344308737	XXXXXXXXXXXX7638	SmileMakers 01079508, SPARTAN		03/10/2014		Invoiced	A	28.66
1	SUPPLIES				701436-140300000	03/06/2014		28.66			
	10E103 2134 4108 00 000000				100.00%			28.66			
		02/14/2014	342976241	XXXXXXXXXXXX7638	SmileMakers 01079508, SPARTAN		03/10/2014		Invoiced	A	67.20
1	SUPPLIES				701436-140300000	03/06/2014		67.20			
	10E103 2134 4108 00 000000				100.00%			67.20			
		2 transaction(s) for ZEMANRON000. Total Amount ==>									95.86
		383 transaction(s). Total Amount ==>									47,960.64

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