

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	12/27/2013	338416121	XXXXXXXXXXXX2123	AMAZON MKTPLACE PMTS, AMZN.COM/		01/10/2014		Batch	A	63.97
1	SUPPLIES										63.97
	10E300 1130 4141 00 000000				100.00%	63.97					
		12/27/2013	338416120	XXXXXXXXXXXX2123	AMAZON MKTPLACE PMTS, AMZN.COM/		01/10/2014		Batch	A	15.49
1	SUPPLIES										15.49
	10E300 1130 4125 00 000000				100.00%	15.49					
		12/27/2013	338416119	XXXXXXXXXXXX2123	AMAZON MKTPLACE PMTS, AMZN.COM/		01/10/2014		Batch	A	103.16
1	SUPPLIES										103.16
	10E300 1130 4141 00 000000				100.00%	103.16					
		12/23/2013	338197267	XXXXXXXXXXXX2123	AMAZON MKTPLACE PMTS, AMZN.COM/		01/10/2014		Batch	A	7.95
1	SUPPLIES										7.95
	10E300 1130 4141 00 000000				100.00%	7.95					
		12/20/2013	338066440	XXXXXXXXXXXX2123	Amazon.com, AMZN.COM/BILL, WA,		01/10/2014		Batch	A	85.76
1	SUPPLIES										85.76
	10E300 1130 4125 00 000000				100.00%	85.76					
		12/20/2013	338066438	XXXXXXXXXXXX2123	Amazon.com, AMZN.COM/BILL, WA,		01/10/2014		Batch	A	13.62
1	SUPPLIES										13.62
	10E300 1130 4125 00 000000				100.00%	13.62					
		12/19/2013	337875105	XXXXXXXXXXXX2123	MICHAELS STORES 9821, GENEVA, I		01/10/2014		Batch	A	42.96
1	SUPPLIES										42.96
	10E300 1130 4125 00 000000				100.00%	42.96					
		12/16/2013	337505013	XXXXXXXXXXXX2123	BEST BUY MHT 00003871, GENEVA,		01/10/2014		Batch	A	26.85
1	SUPPLIES										26.85
	10E300 1130 4141 00 000000				100.00%	26.85					
						8 transaction(s) for ARNETJEN000. Total Amount ==>					359.76
BURGEPA000	BURGESON PAMELA S	12/20/2013	338066428	XXXXXXXXXXXX4319	QUILL CORPORATION, 08007898965,		01/10/2014		Batch	A	12.04
11	SUPPLIES										12.04
	10E500 2321 4180 00 000000				100.00%	12.04					
		12/17/2013	337615074	XXXXXXXXXXXX4319	DAILY HERALD, 8474274348, IL, 6		01/10/2014		Batch	A	29.00
1	SUBSCRIPTION										29.00
	10E500 2321 6900 00 000000				100.00%	29.00					
						2 transaction(s) for BURGEPA000. Total Amount ==>					41.04
CAMPBAM000	CAMPBELL AMY G	12/20/2013	338066441	XXXXXXXXXXXX5281	AED BRANDS, 877-2315222, GA, 30		01/10/2014		Batch	A	263.00
1	SUPPLIES										263.00
	20E900 2540 3201 00 000000				100.00%	263.00					

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	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A										
	continued...										
	12/19/2013 337875111	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377			01/10/2014		Batch	A	426.80	
1	SUPPLIES						426.80				
	20E500 2540 4940 00 000000	100.00%	426.80								
	12/18/2013 337748362	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			01/10/2014		Batch	A	5.47	
1	SUPPLIES						5.47				
	20E201 2540 4940 00 000000	100.00%	5.47								
	12/16/2013 337505016	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			01/10/2014		Batch	A	17.97	
1	SUPPLIES						17.97				
	20E201 2540 4940 00 000000	100.00%	17.97								
	12/13/2013 337365157	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			01/10/2014		Batch	A	6.97	
1	SUPPLIES						6.97				
	20E201 2540 4940 00 000000	100.00%	6.97								
	12/13/2013 337365156	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, ST CHAR			01/10/2014		Batch	A	633.35	
1	SUPPLIES						633.35				
	20E500 2540 4940 00 000000	100.00%	633.35								
	12/12/2013 337165978	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			01/10/2014		Batch	A	13.95	
1	SUPPLIES						13.95				
	20E201 2540 4940 00 000000	100.00%	13.95								
	12/11/2013 337030100	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			01/10/2014		Batch	A	4.40	
1	SUPPLIES						4.40				
	20E201 2540 4960 00 000000	100.00%	4.40								
	12/11/2013 337030099	XXXXXXXXXXXX7041	J.C. LICHT/GENEVA, GENEVA, IL,			01/10/2014		Batch	A	224.18	
1	SUPPLIES						224.18				
	20E500 2540 5110 00 000000	100.00%	224.18								
	12/09/2013 336773522	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			01/10/2014		Batch	A	137.45	
1	SUPPLIES						137.45				
	20E104 2540 4940 00 000000	12.87%	17.69								
	20E201 2540 4940 00 000000	65.34%	89.81								
	20E500 2540 4940 00 000000	21.79%	29.95								
	12/06/2013 336628144	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			01/10/2014		Batch	A	9.44	
1	SUPPLIES						9.44				
	20E201 2540 4940 00 000000	100.00%	9.44								
	12/06/2013 336628143	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			01/10/2014		Batch	A	58.62	
1	SUPPLIES						58.62				
	20E201 2540 4940 00 000000	100.00%	58.62								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CLARKTHO000	CLARK THOMAS A	continued...									
	12/06/2013	336628142	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	11.98	
1	SUPPLIES									11.98	
	20E107 2540 4940 00 000000		100.00%	11.98							
	12/06/2013	336628141	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	39.97	
1	SUPPLIES									39.97	
	20E500 2540 5110 00 000000		100.00%	39.97							
	25 transaction(s) for CLARKTHO000. Total Amount ==>										
CONSDSAR000	CONSDORF SARA A.D.	12/20/2013	338066448	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		01/10/2014		Batch	A	43.49
1	CONSUMABLES									43.49	
	10E300 1130 4124 00 000000		100.00%	43.49							
	12/18/2013	337748361	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		01/10/2014		Batch	A	16.68	
1	CONSUMABLES									16.68	
	10E300 1130 4124 00 000000		100.00%	16.68							
	12/17/2013	337615086	XXXXXXXXXXXX0190	STARBUCKS #11793 ST CH, St Char		01/10/2014		Batch	A	13.18	
1	CONSUMABLES									13.18	
	10E300 1130 4124 00 000000		100.00%	13.18							
	12/17/2013	337615085	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		01/10/2014		Batch	A	72.80	
1	CONSUMABLES									72.80	
	10E300 1130 4124 00 000000		100.00%	72.80							
	12/11/2013	337030098	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		01/10/2014		Batch	A	115.68	
1	CONSUMABLES									115.68	
	10E300 1130 4124 00 000000		100.00%	115.68							
	5 transaction(s) for CONSDSAR000. Total Amount ==>										
COOPEKIM000	COOPER KIMBERLI K	01/03/2014	338866017	XXXXXXXXXXXX6347	AMZ*Cafepress Inc., amzn.com/pm		01/10/2014		Batch	A	71.50
1	SUPPLIES									71.50	
	10E107 1110 4100 00 000000		100.00%	71.50							
	12/12/2013	337165977	XXXXXXXXXXXX6347	SWEETWATER SOUND INC, 260-43281		01/10/2014		Batch	A	299.00	
1	SUPPLIES									299.00	
	10E107 1110 4100 00 000000		100.00%	299.00							
	12/11/2013	337030097	XXXXXXXXXXXX6347	DOLLARTREE.COM, 877-530-8733, V		01/10/2014		Batch	A	104.40	
1	SUPPLIES									104.40	
	10E107 1110 4100 00 000000		100.00%	104.40							
	3 transaction(s) for COOPEKIM000. Total Amount ==>										

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
CRAWFPEG000	CRAWFORD PEGGY G	12/19/2013	337875102	XXXXXXXXXXXX4749	CRIZMAC, TUCSON, AZ, 85712, USA		01/10/2014		Batch	A	162.57
	1	SUPPLIES; PTO					162.57				
		10E104 1110 4100 00 000000		100.00%	162.57						
		12/13/2013	337365152	XXXXXXXXXXXX8410	ORS DIRECT, MONTPELIER, VT, 056		01/10/2014		Batch	A	279.80
	1	SUPPLIES					279.80				
		10E104 1110 4100 00 000000		100.00%	279.80						
		12/13/2013	337365140	XXXXXXXXXXXX4749	RGS Pay*, 800-366-1920, CT, 064		01/10/2014		Batch	A	699.19
	1	SUPPLIES; PTO					699.19				
		10E104 1110 4100 00 000000		100.00%	699.19						
		12/11/2013	337030094	XXXXXXXXXXXX8410	CHEAPDJLIGHTING.CO, NORTH CANTO		01/10/2014		Batch	A	326.49
	1	SUPPLIES; \$289.83-RSAA					326.49				
		10E104 1110 4100 00 000000		88.77%	289.83						
		10E104 1110 4113 00 000000		11.23%	36.66						
		12/10/2013	336904747	XXXXXXXXXXXX8410	PAYPAL *COINPROLLC, 4029357733,		01/10/2014		Batch	A	59.00
	1	MATERIALS					59.00				
		10E104 1110 4113 00 000000		100.00%	59.00						
		5 transaction(s) for CRAWFPEG000. Total Amount ==>									1,527.05
CURTIROX000	CURTIS ROXANNE M	12/11/2013	337030091	XXXXXXXXXXXX8852	J W PEPPER, 610-6480500, PA, 19		01/10/2014		Batch	A	24.79
	1	MUSIC					24.79				
		10E300 1130 4113 00 000000		100.00%	24.79						
DICKERIC000	DICKERSON RICHARD L	12/31/2013	338623255	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		01/10/2014		Batch	A	505.60
	1	MATIERALS					505.60				
		20E500 2540 4940 00 000000		100.00%	505.60						
		12/24/2013	338284071	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377		01/10/2014		Batch	A	13.05
	1	SUPPLES					13.05				
		20E500 2540 4940 00 000000		100.00%	13.05						
		12/23/2013	338197265	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		01/10/2014		Batch	A	314.40
	1	MATERIALS					314.40				
		20E202 2540 4940 00 000000		100.00%	314.40						
		12/19/2013	337875100	XXXXXXXXXXXX4343	WAYFAIR*WAYFAIR SUPPLY, 877-929		01/10/2014		Batch	A	511.48
	1	MATERIALS					511.48				
		20E500 2540 4940 00 000000		100.00%	511.48						
		12/18/2013	337748350	XXXXXXXXXXXX4343	HOMEDEPOT.COM, 800-430-3376, CA		01/10/2014		Batch	A	483.36
	1	MATERIALS					483.36				
		20E500 2540 4940 00 000000		100.00%	483.36						

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
DICKERIC000	DICKERSON RICHARD L	continued...									
		12/18/2013	337748349	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377		01/10/2014		Batch	A	967.70
	1 MATERIALS										
		20E104	2540 4940 00 000000		100.00%	967.70					
		12/16/2013	337505010	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014		Batch	A	404.68
	1 MATERIALS										
		20E500	2540 4940 00 000000		100.00%	404.68					
		12/16/2013	337505009	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014		Batch	A	-483.36
	1 RETURN										
		20E500	2540 4940 00 000000		100.00%	-483.36					
		12/13/2013	337365137	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		01/10/2014		Batch	A	1,183.96
	1 MATERIALS										
		20E106	2540 4940 00 000000		100.00%	1,183.96					
		12/13/2013	337365136	XXXXXXXXXXXX4343	FARM & FLEET OF SYCAMO, SYCAMOR		01/10/2014		Batch	A	594.98
	1 MATERIALS										
		20E500	2540 4960 00 000000		100.00%	594.98					
		12/12/2013	337165973	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014		Batch	A	-418.44
	1 RETURN										
		20E500	2540 4940 00 000000		100.00%	-418.44					
		12/12/2013	337165972	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377		01/10/2014		Batch	A	87.70
	1 MATERIALS										
		20E500	2540 4940 00 000000		100.00%	87.70					
		12/09/2013	336773513	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014		Batch	A	558.61
	1 MATERIALS										
		20E300	2540 4940 00 000000		28.80%	160.87					
		20E500	2540 4940 00 000000		71.20%	397.74					
		12/09/2013	336773512	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014		Batch	A	210.14
	1 MATERIALS										
		20E300	2540 4940 00 000000		100.00%	210.14					
14 transaction(s) for DICKERIC000. Total Amount =====>											4,933.86
DIEHLJEF000	DIEHL JEFFREY R	12/06/2013	336628136	XXXXXXXXXXXX2149	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	17.98
	1 SUPPLIES										
		20E500	2540 4930 00 000000		100.00%	17.98					

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		Account	Percent	Amount								
DREXLD000	DREXLER DOUG	12/13/2013	337365151	XXXXXXXXXXXX5828	IL PRINCIPALS ASSOC, 2175251383		01/10/2014		Batch	A	170.05	
		1	REGISTRATION					170.05				
			10E300 2410 3142 00 000000	100.00%	170.05							
			12/13/2013	337365150	XXXXXXXXXXXX5828	IL PRINCIPALS ASSOC, 2175251383		01/10/2014	Batch	A	335.00	
		1	MEMBERSHIP					335.00				
			10E300 2410 6400 00 000000	100.00%	335.00							
			2 transaction(s) for DREXLD00000. Total Amount ==>									505.05
DUNESL000	DUNESKE LINDA R	12/24/2013	338284073	XXXXXXXXXXXX8297	MUSIC IN MOTION, PLANO, TX, 750		01/10/2014		Batch	A	35.85	
		1	INSTRUMENTS					35.85				
			10E202 1120 4132 00 000000	100.00%	35.85							
EVANSCAR002	EVANS-SARANTOPULOS CAROL	12/12/2013	337165974	XXXXXXXXXXXX5001	SAMSClub #6227, BATAVIA, IL, 60		01/10/2014		Batch	A	39.64	
		1	SUPPLIES					39.64				
			10E105 1110 4100 00 000000	100.00%	39.64							
FARLEBET000	FARLEY BETH A	12/20/2013	338066453	XXXXXXXXXXXX3536	BUREAU OF EDU & RESEAR, 0425453		01/10/2014		Batch	A	-229.00	
		1	CREDIT					-229.00				
			10E900 2210 3142 00 462000	100.00%	-229.00							
			12/13/2013	337365158	XXXXXXXXXXXX3536	ILLINOIS PUBLIC HEALTH, 217-522		01/10/2014	Batch	A	80.00	
		1	CONF REGISTRATION					80.00				
			10E900 2134 3142 00 000000	100.00%	80.00							
			12/12/2013	337165979	XXXXXXXXXXXX3536	Amazon.com, AMZN.COM/BILL, WA,		01/10/2014	Batch	A	54.50	
		1	SUPPLIES					54.50				
			10E900 1220 4100 00 462000	100.00%	54.50							
			12/06/2013	336628149	XXXXXXXXXXXX3536	ILLINOIS PUBLIC HEALTH, 217-522		01/10/2014	Batch	A	80.00	
		1	CONF REGISTRATION					80.00				
			10E900 2134 3142 00 000000	100.00%	80.00							
			12/06/2013	336628148	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		01/10/2014	Batch	A	16.94	
		1	SUPPLIES					16.94				
			10E900 1220 4100 00 000000	100.00%	16.94							
			12/06/2013	336628147	XXXXXXXXXXXX3536	IAASE, LEBANON, IL, 62254, USA		01/10/2014	Batch	A	175.00	
		1	CONF REGISTRATION					175.00				
			10E900 2210 3142 00 462000	100.00%	175.00							
			12/06/2013	336628146	XXXXXXXXXXXX3536	IAASE, LEBANON, IL, 62254, USA		01/10/2014	Batch	A	175.00	
		1	CONF REGISTRATION					175.00				
			10E900 2210 3142 00 462000	100.00%	175.00							

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Account	Percent	Amount									
7 transaction(s) for FARLEBET000. Total Amount ==>											352.44
FINCHSHE000	FINCH SHEILA K	12/20/2013	338066442	XXXXXXXXXXXX6284	MODUSLINK FOR LEAP, 866-745-460		01/10/2014		Batch	A	623.41
1	LEAP MOTION CONTROLLER; GAF GRANT							623.41			
	97L900 4905 0000 00 000000			100.00%	623.41						
		12/19/2013	337875108	XXXXXXXXXXXX6284	FACTORY CARD OUTLET #2, GENEVA,		01/10/2014		Batch	A	33.78
1	SUPPLIES							33.78			
	10E500 2660 6900 00 000000			100.00%	33.78						
		12/18/2013	337748359	XXXXXXXXXXXX6284	BATTERIES PLUS #49, GENEVA, IL,		01/10/2014		Batch	A	33.95
1	SUPPLIES							33.95			
	10E900 2660 4100 00 000000			100.00%	33.95						
3 transaction(s) for FINCHSHE000. Total Amount ==>											691.14
FITZERAY000	FITZENREIDER RAYMOND C	12/13/2013	337365132	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	30.96
1	SUPPLIES SUPPLIES							30.96			
	20E300 2540 4940 00 000000			100.00%	30.96						
		12/11/2013	337030087	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	1.79
1	SUPPLIES							1.79			
	20E300 2540 4940 00 000000			100.00%	1.79						
		12/10/2013	336904742	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	2.79
1	SUPPLIES							2.79			
	20E300 2540 4940 00 000000			100.00%	2.79						
		12/06/2013	336628126	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	4.78
1	SUPPLIES							4.78			
	20E300 2540 4940 00 000000			100.00%	4.78						
4 transaction(s) for FITZERAY000. Total Amount ==>											40.32
FLADUVIC001	FLADUNG VICTORIA	01/03/2014	338866008	XXXXXXXXXXXX4871	DHGATE 1453063373, REDHILL, RH1		01/10/2014		Batch	A	151.20
1	SUPPLIES							151.20			
	20E500 2660 3201 00 000000			100.00%	151.20						
		12/18/2013	337748351	XXXXXXXXXXXX4871	JAMECO/JIMPAK ELECTRON, 650-592		01/10/2014		Batch	A	62.86
1	SUPPLIES							62.86			
	20E500 2660 3201 00 000000			100.00%	62.86						
		12/17/2013	337615075	XXXXXXXXXXXX4871	BEST BUY MHT 00003871, GENEVA,		01/10/2014		Batch	A	24.99
1	SUPPLIES							24.99			
	10E900 2660 4100 00 000000			100.00%	24.99						
3 transaction(s) for FLADUVIC001. Total Amount ==>											239.05

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
FLODSMAR000	FLODSTROM MARK S	12/20/2013	338066447	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014		Batch	A	43.88
1	SUPPLIES						43.88				
	10E300 1130 4125 00 000000	100.00%	43.88								
	12/20/2013 338066446	XXXXXXXXXXXX0182	MENARDS BATAVIA, BATAVIA, IL, 6			01/10/2014		Batch	A	129.86	
1	SUPPLIES						129.86				
	10E300 1130 4125 00 000000	100.00%	129.86								
	12/16/2013 337505015	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE			01/10/2014		Batch	A	66.00	
1	SUPPLIES						66.00				
	10E300 1130 4141 00 000000	100.00%	66.00								
	3 transaction(s) for FLODSMAR000. Total Amount ==>										239.74
FREDEPAT000	FREDERICK PATRICK	12/23/2013	338197266	XXXXXXXXXXXX8860	TRIBELLA BAR AND GRILL, BATAVIA		01/10/2014		Batch	A	50.00
1	THANK YOU TO ADULT FOR ASSISTANCE						50.00				
	10E300 1130 4100 00 900100	100.00%	50.00								
	12/20/2013 338066433	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19			01/10/2014		Batch	A	65.99	
1	SUPPLIES						65.99				
	10E300 1130 4111 00 000000	100.00%	65.99								
	12/17/2013 337615084	XXXXXXXXXXXX9333	J W PEPPER, 610-6480500, PA, 19			01/10/2014		Batch	A	-60.00	
1	CREDIT						-60.00				
	10E300 1130 4111 00 000000	100.00%	-60.00								
	12/17/2013 337615083	XXXXXXXXXXXX9333	J W PEPPER, 610-6480500, PA, 19			01/10/2014		Batch	A	-67.00	
1	CREDIT						-67.00				
	10E300 1130 4111 00 000000	100.00%	-67.00								
	12/17/2013 337615078	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19			01/10/2014		Batch	A	-75.00	
1	CREDIT						-75.00				
	10E300 1130 4111 00 000000	100.00%	-75.00								
	5 transaction(s) for FREDEPAT000. Total Amount ==>										-86.01
GANNOKEV000	GANNON KEVIN T	01/03/2014	338866015	XXXXXXXXXXXX9365	EXXONMOBIL 97555056, BELVIDE		01/10/2014		Batch	A	77.01
1	STUDENT ACTIVITY-RSAA						77.01				
	10E300 1130 4100 00 900100	100.00%	77.01								
	01/03/2014 338866014	XXXXXXXXXXXX9365	EXXONMOBIL 96319876, MERRIMA			01/10/2014		Batch	A	44.57	
1	STUDENT ACTIVITY-RSAA						44.57				
	10E300 1130 4100 00 900100	100.00%	44.57								
	2 transaction(s) for GANNOKEV000. Total Amount ==>										121.58

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
JANKOKAT000	JANKOVIC KATHLEEN J	12/19/2013	337875103	XXXXXXXXXXXX8837	MEIJER INC #178	Q01, AURORA,	01/10/2014		Batch	A	17.97
1	FOODS										17.97
	10E300 1130 4124 00 000000				100.00%	17.97					
		12/17/2013	337615077	XXXXXXXXXXXX8837	GARDEN FRESH NAPER,	NAPERVILLE,	01/10/2014		Batch	A	50.58
1	CULINARY CORNER-RSAA										50.58
	10E300 1130 4100 00 900100				100.00%	50.58					
		12/17/2013	337615076	XXXXXXXXXXXX8837	MEIJER INC #169,	BOLINGBROOK, I	01/10/2014		Batch	A	56.97
1	FOODS LAB										56.97
	10E300 1130 4124 00 000000				100.00%	56.97					
		12/16/2013	337505011	XXXXXXXXXXXX8837	GARDEN FRESH NAPER,	NAPERVILLE,	01/10/2014		Batch	A	29.52
1	CULINARY CORNER-RSAA										29.52
	10E300 1130 4100 00 900100				100.00%	29.52					
		12/13/2013	337365143	XXXXXXXXXXXX8837	JO-ANN ETC #2024,	NAPERVILLE, I	01/10/2014		Batch	A	17.07
1	FACS										17.07
	10E300 1130 4107 00 000000				100.00%	17.07					
		12/13/2013	337365142	XXXXXXXXXXXX8837	GFS MKTPLC #0182,	AURORA, IL, 6	01/10/2014		Batch	A	121.28
1	CULINARY CORNER-RSAA										121.28
	10E300 1130 4100 00 900100				100.00%	121.28					
		12/12/2013	337165975	XXXXXXXXXXXX8837	GARDEN FRESH NAPER,	NAPERVILLE,	01/10/2014		Batch	A	38.05
1	FOODS										38.05
	10E300 1130 4124 00 000000				100.00%	38.05					
		12/11/2013	337030090	XXXXXXXXXXXX8837	GARDEN FRESH NAPER,	NAPERVILLE,	01/10/2014		Batch	A	15.09
1	CULINARY CORNER-RSAA										15.09
	10E300 1130 4100 00 900100				100.00%	15.09					
		12/11/2013	337030089	XXXXXXXXXXXX8837	GFS MKTPLC #0182,	AURORA, IL, 6	01/10/2014		Batch	A	62.84
1	CULINARY CORNER-RSAA										62.84
	10E300 1130 4100 00 900100				100.00%	62.84					
		12/11/2013	337030088	XXXXXXXXXXXX8837	GFS MKTPLC #0182,	AURORA, IL, 6	01/10/2014		Batch	A	85.26
1	CULINARY CORNER-RSAA										85.26
	10E300 1130 4100 00 900100				100.00%	85.26					
		12/09/2013	336773515	XXXXXXXXXXXX8837	JO-ANN ETC #2024,	NAPERVILLE, I	01/10/2014		Batch	A	15.85
1	FACS										15.85
	10E300 1130 4107 00 000000				100.00%	15.85					
		12/09/2013	336773514	XXXXXXXXXXXX8837	MEIJER INC #169,	BOLINGBROOK, I	01/10/2014		Batch	A	55.17
1	FACS										55.17
	10E300 1130 4124 00 000000				100.00%	55.17					

12 transaction(s) for JANKOKAT000. Total Amount =====> 565.65

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							
JANOWELI001	JANOWIAK ELIZABETH	12/16/2013	337505008	XXXXXXXXXXXX4095	HILTON HOTELS ADV DEP, WASHINGT		01/10/2014		Batch	A	291.98
	1	CONFERENCE					291.98				
		10E500 2660 3142 00 000000		100.00%	291.98						
		12/13/2013	337365133	XXXXXXXXXXXX4095	CONSORTIUM FOR SCHOOL, WASHINGT		01/10/2014		Batch	A	499.00
	1	CONFERENCE					499.00				
		10E500 2660 3142 00 000000		100.00%	499.00						
											2 transaction(s) for JANOWELI001. Total Amount ==>
											790.98
KENNETHO000	KENNEY THOMAS E	12/11/2013	337030101	XXXXXXXXXXXX7383	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014		Batch	A	486.00
	1	MATERIALS					486.00				
		20E500 2540 5110 00 000000		100.00%	486.00						
		12/06/2013	336628145	XXXXXXXXXXXX7383	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014		Batch	A	220.97
	1	MATERIALS					220.97				
		20E500 2540 5110 00 000000		100.00%	220.97						
											2 transaction(s) for KENNETHO000. Total Amount ==>
											706.97
KEYZEMAR000	KEYZER MARY E	12/06/2013	336628135	XXXXXXXXXXXX9365	US FIRST 00 OF 00, 603-666		01/10/2014		Batch	A	1,000.00
	1	COMPETITION FEES					1,000.00				
		10E300 1530 6411 00 000000		100.00%	1,000.00						
		12/06/2013	336628134	XXXXXXXXXXXX9365	EZTEXTING COM, HOBOKEN, NJ, 070		01/10/2014		Batch	A	25.00
	1	STUDENT ACTIVITY; RSAA					25.00				
		10E300 1130 4100 00 900100		100.00%	25.00						
		12/06/2013	336628133	XXXXXXXXXXXX9365	EZTEXTING COM, HOBOKEN, NJ, 070		01/10/2014		Batch	A	49.00
	1	STUDENT ACTIVITY-RSAA					49.00				
		10E300 1130 4100 00 900100		100.00%	49.00						
											3 transaction(s) for KEYZEMAR000. Total Amount ==>
											1,074.00
KOHORTOM000	KOHORST TOM	01/03/2014	338866006	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/10/2014		Batch	A	16.67
	1	SUPPLIES					16.67				
		20E500 2540 5110 00 000000		100.00%	16.67						
		12/31/2013	338623254	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/10/2014		Batch	A	-27.20
	1	CREDIT					-27.20				
		20E500 2540 5110 00 000000		100.00%	-27.20						
		12/27/2013	338416115	XXXXXXXXXXXX3923	MENARDS BATAVIA, BATAVIA, IL, 6		01/10/2014		Batch	A	45.96
	1	SUPPLIES					45.96				
		20E500 2540 5110 00 000000		100.00%	45.96						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
KOHORTOM000	KOHORST TOM	continued...									
		12/20/2013	338066424	XXXXXXXXXXXX3923	GRIZZLY INDUSTRIAL PHO, 0360647		01/10/2014		Batch	A	30.60
		1	SUPPLIES					30.60			
		20E500	2540 5110 00 000000		100.00%	30.60					
		12/20/2013	338066423	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/10/2014		Batch	A	35.20
		1	SUPPLIES					35.20			
		20E500	2540 5110 00 000000		100.00%	35.20					
		12/19/2013	337875099	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/10/2014		Batch	A	62.48
		1	SUPPLIES					62.48			
		20E500	2540 5110 00 000000		100.00%	62.48					
		12/19/2013	337875098	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/10/2014		Batch	A	58.83
		1	SUPPLIES					58.83			
		20E500	2540 5110 00 000000		100.00%	58.83					
		12/19/2013	337875097	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/10/2014		Batch	A	62.48
		1	SUPPLIES					62.48			
		20E500	2540 5110 00 000000		100.00%	62.48					
		12/19/2013	337875096	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/10/2014		Batch	A	198.34
		1	SUPPLIES					198.34			
		20E500	2540 5110 00 000000		100.00%	198.34					
		12/17/2013	337615072	XXXXXXXXXXXX3923	VALLEY LOCK COMPANY IN, SAINT C		01/10/2014		Batch	A	13.65
		1	SUPPLIES					13.65			
		20E300	2540 4940 00 000000		100.00%	13.65					
		12/13/2013	337365131	XXXXXXXXXXXX3923	MENARDS BATAVIA, BATAVIA, IL, 6		01/10/2014		Batch	A	110.62
		1	SUPPLIES					110.62			
		20E500	2540 5110 00 000000		100.00%	110.62					
		12/12/2013	337165971	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	4.17
		1	SUPPLIES					4.17			
		20E300	2540 4940 00 000000		100.00%	4.17					
		12/12/2013	337165970	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	8.00
		1	SUPPLIES					8.00			
		20E300	2540 4940 00 000000		100.00%	8.00					
		12/10/2013	336904741	XXXXXXXXXXXX3923	AMERICAN TIME & SIGNAL, DASSEL,		01/10/2014		Batch	A	425.57
		1	SUPPLIES					425.57			
		20E300	2540 4940 00 000000		100.00%	425.57					

14 transaction(s) for KOHORTOM000. Total Amount =====> 1,045.37

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	12/30/2013	338540793	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	33.13
		1	SUPPLIES					33.13			
			20E500 2540 4960 00 000000		100.00%	33.13					
			12/20/2013	338066427	XXXXXXXXXXXX4152	TIM WALLACE LANDSCAPE, BOLINGBR		01/10/2014	Batch	A	245.80
		1	SUPPLIES					245.80			
			20E500 2540 4960 00 000000		100.00%	245.80					
			12/20/2013	338066426	XXXXXXXXXXXX4152	RUSSO POWER - NAPERVIL, NAPERVI		01/10/2014	Batch	A	476.89
		1	SUPPLIES					476.89			
			20E500 2540 4960 00 000000		100.00%	476.89					
			12/20/2013	338066425	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		01/10/2014	Batch	A	84.71
		1	SUPPLIES					84.71			
			20E500 2540 4960 00 000000		100.00%	84.71					
			12/17/2013	337615073	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014	Batch	A	32.34
		1	SUPPLIES					32.34			
			20E500 2540 4960 00 000000		100.00%	32.34					
			12/13/2013	337365135	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014	Batch	A	139.06
		1	SUPPLIES					139.06			
			20E500 2540 4960 00 000000		100.00%	139.06					
			12/13/2013	337365134	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		01/10/2014	Batch	A	27.74
		1	SUPPLIES					27.74			
			20E500 2540 4960 00 000000		100.00%	27.74					
											7 transaction(s) for LOVIGCHA000. Total Amount ==>
											1,039.67
MARTIVIN000	MARTIN VINCENT	12/18/2013	337748348	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	35.79
		1	SUPPLIES					35.79			
			20E500 2540 4960 00 000000		100.00%	35.79					
MAXWESHA001	MAXWELL SHAWN	12/17/2013	337615080	XXXXXXXXXXXX0849	J W PEPPER, 610-6480500, PA, 19		01/10/2014		Batch	A	-70.00
		1	CREDIT					-70.00			
			10E300 1130 4111 00 000000		100.00%	-70.00					
MCELLROB000	MCELLIGOTT ROBERT A	12/30/2013	338540794	XXXXXXXXXXXX7759	FULLER S CAR WASH OF G, GENEVA,		01/10/2014		Batch	A	39.22
		1	MAINTENANCE; GHS					39.22			
			10E300 1130 3201 00 000000		100.00%	39.22					
			12/27/2013	338416116	XXXXXXXXXXXX7759	FULLER S CAR WASH OF G, GENEVA,		01/10/2014	Batch	A	96.39
		1	MAINTENANCE; GHS					96.39			
			10E300 1130 3201 00 000000		100.00%	96.39					

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...									
		12/20/2013	338066432	XXXXXXXXXXXX7759	IPASS AUTOREPLENISH #5, 800-824		01/10/2014		Batch	A	400.00
1	IPASS										400.00
	40E600 2550 3390 00 000000				100.00%	400.00					
		12/10/2013	336904744	XXXXXXXXXXXX7759	JEWEL #3331, ST CHARLES, IL, 60		01/10/2014		Batch	A	51.92
1	MTG SUPPLIES										51.92
	40E600 2550 3142 00 000000				100.00%	51.92					
		4 transaction(s) for MCELLROB000. Total Amount ==>									587.53
MISTAPAI000	MISTAK PAIGE	12/24/2013	338284072	XXXXXXXXXXXX4616	Amazon.com, AMZN.COM/BILL, WA,		01/10/2014		Batch	A	135.79
1	SUPPLIES; PTO										135.79
	10E201 2222 4330 00 000000				100.00%	135.79					
		12/20/2013	338066429	XXXXXXXXXXXX4616	RANDALL 15 IMAX, BATAVIA, IL, 6		01/10/2014		Batch	A	54.00
1	LIBRARY INCENTIVES; RSAA										54.00
	10E201 2222 4330 00 000000				100.00%	54.00					
		12/13/2013	337365139	XXXXXXXXXXXX4632	RANDALL 15 IMAX, BATAVIA, IL, 6		01/10/2014		Batch	A	18.00
1	LIBRARY INCENTIVES-RSAA										18.00
	10E201 2222 4330 00 000000				100.00%	18.00					
		3 transaction(s) for MISTAPAI000. Total Amount ==>									207.79
NECIMAR000	NESCI MARC C	12/20/2013	338066418	XXXXXXXXXXXX3758	MCDONALD S F12989, GENEVA, IL,		01/10/2014		Batch	A	25.00
1	STUDENT EVENT - RSAA										25.00
	10E300 1130 4100 00 900100				100.00%	25.00					
		12/19/2013	337875095	XXXXXXXXXXXX3758	STARBUCKS #02380 GENEV, Geneva,		01/10/2014		Batch	A	25.00
1	STUDENT EVENT-RSAA										25.00
	10E300 1130 4100 00 900100				100.00%	25.00					
		12/19/2013	337875094	XXXXXXXXXXXX3758	CHIPOTLE 0248, GENEVA, IL, 6013		01/10/2014		Batch	A	40.00
1	STUDENT EVENT-RSAA										40.00
	10E300 1130 4100 00 900100				100.00%	40.00					
		12/18/2013	337748345	XXXXXXXXXXXX3758	SAMSLUB #6227, BATAVIA, IL, 60		01/10/2014		Batch	A	15.78
1	STUDENT EVENT-RSAA										15.78
	10E300 1130 4100 00 900100				100.00%	15.78					
		4 transaction(s) for NECIMAR000. Total Amount ==>									105.78
O'CONJAM000	O'CONNOR JAMES	12/27/2013	338416117	XXXXXXXXXXXX8908	GRIZZLY INDUSTRIAL PHO, 0360647		01/10/2014		Batch	A	32.65
1	SUPPLIES										32.65
	10E201 1120 4141 00 000000				100.00%	32.65					

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									
PALLAKEL000	PALLARDY KELLY J	12/27/2013	338416125	XXXXXXXXXXXX6534	OFFICE DEPOT #2223, BATAVIA, IL		01/10/2014		Batch	A	38.99
1	SUPPLIES							38.99			
	20E500 2540 4180 00 000000			100.00%	38.99						
PANKOTRA000	PANKOW TRACEY A	12/20/2013	338066436	XXXXXXXXXXXX0428	BUREAU OF EDU & RESEAR, 0425453		01/10/2014		Batch	A	229.00
1	SEMINAR							229.00			
	10E900 2210 3000 00 430014			100.00%	229.00						
PETERHEA000	PETERS HEATHER A	12/20/2013	338066437	XXXXXXXXXXXX2123	AURELIOS PIZZA - GENEV, GENEVA,		01/10/2014		Batch	A	75.62
1	STUDENT ACTIVITY - RSAA							75.62			
	10E300 1130 4100 00 900100			100.00%	75.62						
	12/18/2013 337748358	XXXXXXXXXXXX2123	CUSTOMINK TSHIRTS, 08002934232,		01/10/2014		Batch	A			-84.26
1	CREDIT (FUNDRAISER SUPPLIES)							-84.26			
	10E300 1130 4100 00 900100			100.00%	-84.26						
	12/18/2013 337748357	XXXXXXXXXXXX2123	CUSTOMINK TSHIRTS, 08002934232,		01/10/2014		Batch	A			138.93
1	FUNDRAISER SUPPLIES-RSAA							138.93			
	10E300 1130 4100 00 900100			100.00%	138.93						
	12/18/2013 337748356	XXXXXXXXXXXX2123	CUSTOMINK TSHIRTS, 08002934232,		01/10/2014		Batch	A			312.25
1	FUNDRAISER SUPPLIES-RSAA							312.25			
	10E300 1130 4100 00 900100			100.00%	312.25						
					4 transaction(s) for PETERHEA000. Total Amount ==>						442.54
POLIVSUZ000	POLIVKA SUZAN E	12/17/2013	337615079	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		01/10/2014		Batch	A	168.25
1	FACS							168.25			
	10E201 1120 4107 00 000000			100.00%	168.25						
	12/16/2013 337505012	XXXXXXXXXXXX3656	CERMAK PRODUCE AUR, AURORA, IL,		01/10/2014		Batch	A			14.87
1	FACS							14.87			
	10E201 1120 4107 00 000000			100.00%	14.87						
	12/11/2013 337030092	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		01/10/2014		Batch	A			55.86
1	FACS							55.86			
	10E201 1120 4107 00 000000			100.00%	55.86						
	12/06/2013 336628129	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		01/10/2014		Batch	A			44.10
1	FOODS							44.10			
	10E201 1120 4107 00 000000			100.00%	44.10						
					4 transaction(s) for POLIVSUZ000. Total Amount ==>						283.08

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
RICHASTE000	RICHARDSON STEVEN A	01/03/2014	338866005	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	60.95
1	SUPPLIES						60.95				
	20E202 2540 4940 00 000000	100.00%	60.95								
	12/27/2013 338416114	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	33.44		
1	SUPPLIES						33.44				
	20E202 2540 4940 00 000000	100.00%	33.44								
	12/27/2013 338416113	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		01/10/2014		Batch	A	177.91		
1	SUPPLIES						177.91				
	20E202 2540 4940 00 000000	100.00%	177.91								
	12/27/2013 338416112	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		01/10/2014		Batch	A	217.08		
1	SUPPLIES						217.08				
	20E105 2540 4940 00 000000	76.99%	167.13								
	20E202 2540 4940 00 000000	23.01%	49.95								
	12/18/2013 337748347	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	23.55		
1	SUPPLIES						23.55				
	20E104 2540 4940 00 000000	100.00%	23.55								
	12/18/2013 337748346	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		01/10/2014		Batch	A	71.63		
1	SUPPLIES						71.63				
	20E105 2540 4940 00 000000	100.00%	71.63								
	12/16/2013 337505007	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		01/10/2014		Batch	A	54.73		
1	SUPPLIES						54.73				
	20E104 2540 4940 00 000000	100.00%	54.73								
	12/11/2013 337030086	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/10/2014		Batch	A	41.10		
1	SUPPLIES						41.10				
	20E105 2540 4940 00 000000	100.00%	41.10								
8 transaction(s) for RICHASTE000. Total Amount ==>											680.39
RINNEKRI000	RINNE KRISTIN L	01/03/2014	338866013	XXXXXXXXXXXX2123	XDAPAY.NET, 8883571239, 11111,		01/10/2014		Batch	A	29.95
1	FRAUDULENT ACTIVITY-BMO WILL ADJUST						29.95				
	10E300 1130 4100 00 000000	100.00%	29.95								
	01/03/2014 338866012	XXXXXXXXXXXX2123	WWW.WLD-CC.COM, BOSTON, MA, 021		01/10/2014		Batch	A	26.97		
1	FRAUDULENT ACTIVITY-BMO WILL ADJUST						26.97				
	10E300 1130 4100 00 000000	100.00%	26.97								
	01/03/2014 338866011	XXXXXXXXXXXX2123	WWW.WLD-CC.COM, BOSTON, MA, 021		01/10/2014		Batch	A	19.95		
1	FRAUDULENT ACTIVITY-BMO WILL ADJUST						19.95				
	10E300 1130 4100 00 000000	100.00%	19.95								

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									
SNYDEMAS000	SNYDER MASON R										
	continued...										
	12/11/2013	337030095	XXXXXXXXXXXX2156	FAS-TRAK INDUSTRIES, 708-570065		01/10/2014		Batch	A		86.75
1	SUPPLIES										86.75
	20E500 2540 4930 00 000000			100.00%	86.75						
	12/06/2013	336628137	XXXXXXXXXXXX2156	WAL-MART #5352, BATAVIA, IL, 60		01/10/2014		Batch	A		13.20
1	SUPPLIES										13.20
	20E500 2540 4930 00 000000			100.00%	13.20						
					3 transaction(s) for SNYDEMAS000. Total Amount ==>						95.69
STONELIS000	STONE LISA L										
	12/13/2013	337365141	XXXXXXXXXXXX5050	POTBELLY 017, GENEVA, IL, 60134		01/10/2014		Batch	A		51.11
1	STUDENT ACTIVITY-RSAA										51.11
	10E300 1130 4100 00 900100			100.00%	51.11						
SWIDEREN000	SWIDENBANK RENE M										
	12/24/2013	338284070	XXXXXXXXXXXX3758	ROSATIS PIZZA - BATAVI, BATAVIA		01/10/2014		Batch	A		54.05
1	STUDENT CLUB; RSAA										54.05
	10E300 1130 4100 00 900100			100.00%	54.05						
	12/20/2013	338066422	XXXXXXXXXXXX3758	TRADER JOE S #689 QPS, BATAVIA		01/10/2014		Batch	A		35.85
1	STUDENT CLUB; RSAA										35.85
	10E300 1130 4100 00 900100			100.00%	35.85						
	12/20/2013	338066421	XXXXXXXXXXXX3758	MICHAELS STORES 9821, GENEVA, I		01/10/2014		Batch	A		-35.44
1	CREDIT										-35.44
	10E300 1130 4100 00 900100			100.00%	-35.44						
	12/20/2013	338066420	XXXXXXXXXXXX3758	MICHAELS STORES 9821, GENEVA, I		01/10/2014		Batch	A		49.94
1	STUDENT CLUB; RSAA										49.94
	10E300 1130 4100 00 900100			100.00%	49.94						
	12/20/2013	338066419	XXXXXXXXXXXX3758	MICHAELS STORES 9821, GENEVA, I		01/10/2014		Batch	A		32.22
1	STUDENT CLUB; RSAA										32.22
	10E300 1130 4100 00 900100			100.00%	32.22						
	12/06/2013	336628140	XXXXXXXXXXXX6391	PANERA BREAD #4002/2, BATAVIA,		01/10/2014		Batch	A		20.33
1	STUDENT CLUB BRKFST; RSAA										20.33
	10E300 1130 4100 00 900100			100.00%	20.33						
					6 transaction(s) for SWIDEREN000. Total Amount ==>						156.95
THOMP DAR000	THOMPSON DARCY A										
	12/20/2013	338066431	XXXXXXXXXXXX5068	ART.COM/ALLPOSTERS.COM, 888-654		01/10/2014		Batch	A		187.48
1	SUPPLIES										187.48
	10E106 1110 6901 00 000000			100.00%	187.48						

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										
THOMPDAR000	THOMPSON DARCY A	continued...										
	12/20/2013	338066430	XXXXXXXXXXXX5068	OFFICE MAX, BATAVIA, IL, 60510,	01/10/2014	Batch	A	73.85				
1	SUPPLIES							73.85				
	10E106 2410 4180 00 000000			100.00%	73.85							
				2 transaction(s) for THOMPDAR000. Total Amount ==>							261.33	
TOLDNKRI000	TOLDNESS KRISTINE R	12/27/2013	338416123	XXXXXXXXXXXX6391	PROFLOWERS.COM, 888-373-7437, C	01/10/2014	Batch	A	81.84			
1	STAFF FLOWERS-RSAA							81.84				
	10E300 1130 4100 00 900100			100.00%	81.84							
	12/18/2013	337748360	XXXXXXXXXXXX6391	PROFLOWERS.COM, 888-373-7437, C	01/10/2014	Batch	A	73.80				
1	STAFF FLOWERS-RSAA							73.80				
	10E300 1130 4100 00 900100			100.00%	73.80							
	12/16/2013	337505014	XXXXXXXXXXXX6391	BUY BUY BABY #3020, BATAVIA, IL	01/10/2014	Batch	A	50.00				
1	GIFT CARD-RSAA							50.00				
	10E300 1130 4100 00 900100			100.00%	50.00							
				3 transaction(s) for TOLDNKRI000. Total Amount ==>							205.64	
WEEKSCAR000	WEEKS CARLA L	12/13/2013	337365138	XXXXXXXXXXXX4616	SEW GENEROUSLY, ST CHARLES, IL,	01/10/2014	Batch	A	108.50			
1	PARTS-RSAA							108.50				
	10E201 1120 4107 00 000000			100.00%	108.50							
WILLIEMM001	WILLIAMS EMMA	12/19/2013	337875106	XXXXXXXXXXXX9365	ART BOX, GENEVA, IL, 60134, USA	01/10/2014	Batch	A	20.00			
1	THANK YOU TO ADULT FOR ASSISTANCE-RSAA							20.00				
	10E300 1130 4100 00 900100			100.00%	20.00							
	12/09/2013	336773520	XXXXXXXXXXXX9365	TARGET	00018960, SOUTH E	01/10/2014	Batch	A	165.00			
1	ITEMS FOR LESS FORTUNATE FAMILIES-RSAA							165.00				
	10E300 1130 4100 00 900100			100.00%	165.00							
	12/09/2013	336773519	XXXXXXXXXXXX9365	TARGET	00018960, SOUTH E	01/10/2014	Batch	A	2,372.52			
1	ITEMS FOR LESS FORTUNATE FAMILIES-RSAA							2,372.52				
	10E300 1130 4100 00 900100			100.00%	2,372.52							
	12/09/2013	336773518	XXXXXXXXXXXX9365	TARGET	00018960, SOUTH E	01/10/2014	Batch	A	275.00			
1	ITEMS FOR LESS FORTUNATE FAMILIES-RSAA							275.00				
	10E300 1130 4100 00 900100			100.00%	275.00							
				4 transaction(s) for WILLIEMM001. Total Amount ==>							2,832.52	

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
ZEMANRON000	ZEMAN RONALD J	12/11/2013	337030096	XXXXXXXXXXXX7638	WWW.NEWEGG.COM, 800-390-1119, C		01/10/2014		Batch	A	35.66
1	SUPPLIES						35.66				
	10E103 1110 7002 00 000000	100.00%	35.66								
		12/10/2013	336904748	XXXXXXXXXXXX7638	ORIENTAL TRADNG CO, 800-228-047		01/10/2014		Batch	A	17.49
1	SUPPLIES						17.49				
	10E103 1110 6901 00 000000	100.00%	17.49								
					2 transaction(s) for ZEMANRON000. Total Amount ==>						53.15
					244 transaction(s). Total Amount ==>						37,279.52

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