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						
ANDERTHO000	ANDERSON THOMAS C	03/03/2015	382123821	XXXXXXXXXXXX3758	MENARDS ELGIN, ELGIN, IL, 60123		03/09/2015		Batch	A	42.76
	1	SUPPLIES					42.76				
		10E300 1130 4280 00 000000			100.00% 42.76						
ARNETJEN000	ARNETT JENNIFER A	02/10/2015	379797169	XXXXXXXXXXXX0531	2015 CHICAGO AUTO SHOW, 630-495		02/19/2015		Batch	A	144.00
	1	STUDENT EVENT; RSAA					144.00				
		10E300 1130 4100 00 900100			100.00% 144.00						
ARNOLING000	ARNOLD INGA T	03/04/2015	382251625	XXXXXXXXXXXX4624	MEIJER INC #182 Q01, ST CHAR		03/09/2015		Batch	A	78.51
	1	SUPPLIES					78.51				
		10E201 1120 4107 00 000000			100.00% 78.51						
		02/27/2015	381793685	XXXXXXXXXXXX2998	GE APPLIANCE PARTS #11, 800-477		03/02/2015		Batch	A	20.95
	1	REPAIR					20.95				
		10E201 1120 3201 00 000000			100.00% 20.95						
		02/27/2015	381793676	XXXXXXXXXXXX4624	WM SUPERCENTER #5352, BATAVIA,		03/02/2015		Batch	A	59.01
	1	SUPPLIES; RSAA					59.01				
		10E201 1120 4100 00 000000			100.00% 59.01						
		02/25/2015	381415485	XXXXXXXXXXXX2998	MEIJER INC #182 Q01, ST CHAR		03/02/2015		Batch	A	158.20
	1	SUPPLIES					158.20				
		10E201 1120 4107 00 000000			100.00% 158.20						
		02/16/2015	380431717	XXXXXXXXXXXX8574	MEIJER INC #182 Q01, ST CHAR		02/23/2015		Batch	A	37.98
	1	SUPPLIES					37.98				
		10E201 1120 4107 00 000000			100.00% 37.98						
		02/12/2015	380061962	XXXXXXXXXXXX2998	MEIJER INC #182 Q01, ST CHAR		02/19/2015		Batch	A	87.49
	1	SUPPLIES					87.49				
		10E201 1120 4107 00 000000			100.00% 87.49						
		02/06/2015	379515907	XXXXXXXXXXXX8574	MEIJER INC #182 Q01, ST CHAR		02/19/2015		Batch	A	107.85
	1	SUPPLIES					107.85				
		10E201 1120 4107 00 000000			100.00% 107.85						
					7 transaction(s) for ARNOLING000. Total Amount ====>						549.99
BAILEBRI000	BAILEY COLE BRITTANY A	02/09/2015	379676652	XXXXXXXXXXXX3758	THE OLIVE GARD00014571, ST CHAR		02/19/2015		Batch	A	383.32
	1	STUDENT EVENT; RSAA					383.32				
		10E300 1130 4100 00 900100			100.00% 383.32						

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					
BAILEJEA000	BAILEY JEANNE J	02/27/2015	381793668	XXXXXXXXXXXX3758	WM SUPERCENTER #1898, SAINT CHA		03/02/2015		Batch	A	21.00
	1	SUPPLIES						21.00			
		10E900 1220 4100 00 462000			100.00%	21.00					
		02/11/2015	379928538	XXXXXXXXXXXX3758	WM SUPERCENTER #5352, BATAVIA,		02/19/2015		Batch	A	72.05
	1	SUPPLIES						72.05			
		10E900 1220 4100 00 462000			100.00%	72.05					
					2 transaction(s) for BAILEJEA000. Total Amount ====>						93.05
BEHLOMAR000	BEHLOW MARTHA J	02/18/2015	380641905	XXXXXXXXXXXX3647	THE GRAPHIC EDGE INC, 712-79277		02/23/2015		Batch	A	586.59
	1	SUPPLIES; RSAA						586.59			
		10E300 1130 4100 00 900100			100.00%	586.59					
BUCKMKRI000	BUCKMAN KRISTAN B	02/27/2015	381793675	XXXXXXXXXXXX4624	MEIJER INC #182 Q01, ST CHAR		03/02/2015		Batch	A	134.45
	1	SUPPLIES; RSAA						134.45			
		10E201 1120 4100 00 000000			100.00%	134.45					
		02/23/2015	381155737	XXXXXXXXXXXX4624	MEIJER INC #178 Q01, AURORA,		03/02/2015		Batch	A	82.35
	1	SUPPLIES; RSAA						82.35			
		10E201 1120 4100 00 000000			100.00%	82.35					
		02/23/2015	381155736	XXXXXXXXXXXX4624	DOLRTREE 643 00006437, AURORA,		03/02/2015		Batch	A	26.00
	1	SUPPLIES; RSAA						26.00			
		10E201 1120 4100 00 000000			100.00%	26.00					
					3 transaction(s) for BUCKMKRI000. Total Amount ====>						242.80
BUTTLCHR000	BUTTLE CHRISTINE	02/10/2015	379797168	XXXXXXXXXXXX4224	MEIJER INC #182 Q01, ST CHAR		02/19/2015		Batch	A	139.35
	1	SUPPLIES; RSAA						139.35			
		10E300 1130 4100 00 900100			100.00%	139.35					
		02/09/2015	379676659	XXXXXXXXXXXX4224	PARTY CITY, GENEVA, IL, 60134,		02/19/2015		Batch	A	25.76
	1	SUPPLIES; RSAA						25.76			
		10E300 1130 4100 00 900100			100.00%	25.76					
					2 transaction(s) for BUTTLCHR000. Total Amount ====>						165.11
CABEEPAM000	CABEEN PAMELA A	02/06/2015	379515902	XXXXXXXXXXXX3647	HARNER`S BAKERY, NORTH AURORA,		02/19/2015		Batch	A	479.80
	1	STUDENT EVENT; RSAA						479.80			
		10E300 1130 4100 00 900100			100.00%	479.80					

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						
CHERNTHO000	CHERNICH THOMAS K	02/23/2015	381155753	XXXXXXXXXXXX9861	LEGEND S, CHAMPAIGN, IL, 61820,			03/02/2015		Batch	A	53.03
	1	STUDENT EVENT						53.03				
		10E300 1530 3320 00 000000			100.00%	53.03						
		02/23/2015	381155752	XXXXXXXXXXXX9861	DRURY INN CHAMPAIGN, CHAMPAIGN,			03/02/2015		Batch	A	999.00
	1	STUDENT EVENT						999.00				
		10E300 1530 3320 00 000000			100.00%	999.00						
		02/23/2015	381155751	XXXXXXXXXXXX9861	ARBYS 6076, CHAMPAIGN, IL, 6182			03/02/2015		Batch	A	24.01
	1	STUDENT EVENT						24.01				
		10E300 1530 3320 00 000000			100.00%	24.01						
		02/23/2015	381155750	XXXXXXXXXXXX9861	MACH 1 FOOD SHOP 19, CHAMPAIGN,			03/02/2015		Batch	A	28.65
	1	STUDENT EVENT						28.65				
		40E600 2550 4560 00 000000			100.00%	28.65						
		02/20/2015	381005270	XXXXXXXXXXXX9861	VITAMIN SHOPPE #582, CHAMPAIGN,			02/23/2015		Batch	A	4.12
	1	STATE COMPETITION						4.12				
		10E300 1530 3320 00 000000			100.00%	4.12						
		02/20/2015	381005269	XXXXXXXXXXXX9861	CHIPOTLE 1837, CHAMPAIGN, IL, 6			02/23/2015		Batch	A	60.94
	1	STATE COMPETITION						60.94				
		10E300 1530 3320 00 000000			100.00%	60.94						
		02/20/2015	381005268	XXXXXXXXXXXX9861	ALEXANDERS STEAKHOUSE, CHAMPAIG			02/23/2015		Batch	A	175.67
	1	STATE COMPETITION						175.67				
		10E300 1530 3320 00 000000			100.00%	175.67						
		02/20/2015	381005267	XXXXXXXXXXXX9861	WALGREENS #9921, CHAMPAIGN, IL,			02/23/2015		Batch	A	6.64
	1	STATE COMPETITION						6.64				
		10E300 1530 3320 00 000000			100.00%	6.64						
		02/20/2015	381005266	XXXXXXXXXXXX9861	SUBWAY 00124313, CHAMPAI			02/23/2015		Batch	A	44.84
	1	STATE COMPETITION						44.84				
		10E300 1530 3320 00 000000			100.00%	44.84						
		02/20/2015	381005265	XXXXXXXXXXXX9861	DENNY S #8823, GILMAN, IL, 6093			02/23/2015		Batch	A	69.04
	1	STATE COMPETITION						69.04				
		10E300 1530 3320 00 000000			100.00%	69.04						
					10 transaction(s) for CHERNTHO000. Total Amount ====>							1,465.94
CLARKMAR000	CLARK MARGARET H	02/27/2015	381793683	XXXXXXXXXXXX3036	AHM*SPEECHPATHOLOGY.CO, 800-242			03/02/2015		Batch	A	99.00
	1	PROFESSIONAL DEVELOPMENT						99.00				
		10E800 2210 3142 00 460000			100.00%	99.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
CLARKMAR000	CLARK MARGARET H	continued...									
		02/20/2015	381005244	XXXXXXXXXXXX3036	AHM*SPEECHPATHOLOGY.CO, 800-242		02/23/2015		Batch	A	99.00
	1	PROFESSIONAL DEVELOPMENT						99.00			
		10E800 2210 3142 00 460000			100.00%	99.00					
		02/20/2015	381005243	XXXXXXXXXXXX3036	AHM*SPEECHPATHOLOGY.CO, 800-242		02/23/2015		Batch	A	99.00
	1	PROFESSIONAL DEVELOPMENT						99.00			
		10E800 2210 3142 00 460000			100.00%	99.00					
					3 transaction(s) for CLARKMAR000.		Total Amount ====>				297.00
CLARKTHO000	CLARK THOMAS A	03/03/2015	382123826	XXXXXXXXXXXX8616	AMAZON MKTPLACE PMTS, AMZN.COM/		03/09/2015		Batch	A	68.50
	1	O & M SUPPLIES						68.50			
		20E201 2540 4940 00 000000			100.00%	68.50					
		03/02/2015	381974112	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/09/2015		Batch	A	36.80
	1	O & M SUPPLIES						36.80			
		20E300 2540 4940 00 000000			100.00%	36.80					
		02/27/2015	381793698	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/02/2015		Batch	A	69.00
	1	O & M SUPPLIES						69.00			
		20E201 2540 4940 00 000000			100.00%	69.00					
		02/26/2015	381541915	XXXXXXXXXXXX8616	OFFICE MAX, BATAVIA, IL, 60510,		03/02/2015		Batch	A	11.79
	1	O & M SUPPLIES						11.79			
		20E107 2540 4940 00 000000			100.00%	11.79					
		02/25/2015	381415492	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		03/02/2015		Batch	A	7.25
	1	O & M SUPPLIES						7.25			
		20E201 2540 4940 00 000000			100.00%	7.25					
		02/24/2015	381283995	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		03/02/2015		Batch	A	47.60
	1	O & M SUPPLIES						47.60			
		20E107 2540 4940 00 000000			100.00%	47.60					
		02/20/2015	381005272	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/23/2015		Batch	A	23.61
	1	O & M SUPPLIES						23.61			
		20E201 2540 4940 00 000000			100.00%	23.61					
		02/20/2015	381005271	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, ST CHAR		02/23/2015		Batch	A	10.24
	1	O & M SUPPLIES						10.24			
		20E202 2540 4940 00 000000			100.00%	10.24					
		02/19/2015	380780163	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		02/23/2015		Batch	A	6.84
	1	O & M SUPPLIES						6.84			
		20E201 2540 4940 00 000000			100.00%	6.84					

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CLARKTHO000	CLARK THOMAS A		continued...												
				02/19/2015	380780162	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL				02/23/2015		Batch	A	19.86
		1	O & M SUPPLIES								19.86				
			20E201 2540 4940 00 000000					100.00%	19.86						
				02/19/2015	380780161	XXXXXXXXXXXX8616	IN *CALIBER EQUIPMENT, 804-7984				02/23/2015		Batch	A	191.40
		1	O & M SUPPLIES								191.40				
			20E500 2540 4930 00 000000					100.00%	191.40						
				02/18/2015	380641906	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,				02/23/2015		Batch	A	12.00
		1	O & M SUPPLIES								12.00				
			20E107 2540 4940 00 000000					100.00%	12.00						
				02/16/2015	380431718	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL				02/23/2015		Batch	A	28.60
		1	O & M SUPPLIES								28.60				
			20E500 2540 4940 00 000000					100.00%	28.60						
				02/13/2015	380290299	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL				02/19/2015		Batch	A	13.96
		1	O & M SUPPLIES								13.96				
			20E300 2540 4940 00 000000					100.00%	13.96						
				02/13/2015	380290298	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL				02/19/2015		Batch	A	16.24
		1	O & M SUPPLIES								16.24				
			20E300 2540 4940 00 000000					100.00%	16.24						
				02/13/2015	380290297	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL				02/19/2015		Batch	A	22.68
		1	O & M SUPPLIES								22.68				
			20E201 2540 4940 00 000000					100.00%	22.68						
				02/13/2015	380290296	XXXXXXXXXXXX8616	GIH*GLOBALINDUSTRIALEQ, 800-645				02/19/2015		Batch	A	75.90
		1	O & M SUPPLIES								75.90				
			20E201 2540 4940 00 000000					100.00%	75.90						
				02/13/2015	380290295	XXXXXXXXXXXX8616	MENARDS BATAVIA, BATAVIA, IL, 6				02/19/2015		Batch	A	202.37
		1	O & M SUPPLIES								202.37				
			20E500 2540 7002 00 000000					100.00%	202.37						
				02/12/2015	380061967	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL				02/19/2015		Batch	A	12.05
		1	O & M SUPPLIES								12.05				
			20E201 2540 4940 00 000000					100.00%	12.05						
				02/11/2015	379928556	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL				02/19/2015		Batch	A	25.06
		1	O & M SUPPLIES								25.06				
			20E201 2540 4940 00 000000					100.00%	25.06						
				02/11/2015	379928555	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377				02/19/2015		Batch	A	-247.11
		1	O & M SUPPLIES; CREDIT								-247.11				
			20E500 2540 4940 00 000000					100.00%	-247.11						

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CLARKTHO000	CLARK THOMAS A		continued...												
				02/10/2015	379797163	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,				02/19/2015		Batch	A	9.19
		1	O & M SUPPLIES								9.19				
			20E107 2540 4940 00 000000					100.00%	9.19						
				02/09/2015	379676657	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL				02/19/2015		Batch	A	5.44
		1	O & M SUPPLIES								5.44				
			20E500 2540 4940 00 000000					100.00%	5.44						
				02/06/2015	379515911	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL				02/19/2015		Batch	A	22.28
		1	O & M SUPPLIES								22.28				
			20E500 2540 4930 00 000000					65.35%	14.56						
			20E201 2540 4940 00 000000					31.28%	6.97						
			20E500 2540 4940 00 000000					3.37%	0.75						
				02/06/2015	379515910	XXXXXXXXXXXX8616	HAVLICEK ACE HARDWARE, GENEVA,				02/19/2015		Batch	A	1.76
		1	O & M SUPPLIES								1.76				
			20E201 2540 4940 00 000000					100.00%	1.76						
				02/06/2015	379515909	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377				02/19/2015		Batch	A	15.33
		1	O & M SUPPLIES								15.33				
			20E500 2540 4940 00 000000					100.00%	15.33						
							26 transaction(s) for CLARKTHO000. Total Amount ====>								708.64
COLE EMM001	COLE EMMA			02/23/2015	381155747	XXXXXXXXXXXX3647	NATIONAL SCIENCE TEACH, ARLINGT				03/02/2015		Batch	A	220.00
		1	STAFF DEVELOPMENT								220.00				
			10E300 1130 3142 00 000000					100.00%	220.00						
CONSDSAR000	CONSDORF SARA A.D.			02/06/2015	379515899	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR				02/19/2015		Batch	A	24.35
		1	SUPPLIES								24.35				
			10E300 1130 4124 00 000000					100.00%	24.35						
				02/06/2015	379515898	XXXXXXXXXXXX0190	STAPLES 00116590, SOUTH E				02/19/2015		Batch	A	69.62
		1	SUPPLIES								69.62				
			10E300 1130 4128 00 000000					100.00%	69.62						
				02/06/2015	379515897	XXXXXXXXXXXX0190	TARGET 00008342, ELGIN,				02/19/2015		Batch	A	8.77
		1	SUPPLIES								8.77				
			10E300 1130 4128 00 000000					100.00%	8.77						
							3 transaction(s) for CONSDSAR000. Total Amount ====>								102.74

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
		Account			Percent Amount						
COOPEKIM000	COOPER KIMBERLI K	03/05/2015	382377672	XXXXXXXXXXXX6347	OFFICE MAX, BATAVIA, IL, 60510,		03/09/2015		Batch	A	38.98
	1	SUPPLIES					38.98				
		10E107 1110 4100 00 000000			100.00% 38.98						
		03/04/2015	382251628	XXXXXXXXXXXX6347	ACCO BRANDS DIRECT, 800-365-932		03/09/2015		Batch	A	51.29
	1	SUPPLIES					51.29				
		10E107 1110 4100 00 000000			100.00% 51.29						
		03/03/2015	382123824	XXXXXXXXXXXX6347	REI*GREENWOODHEINEMANN, 800-225		03/09/2015		Batch	A	105.60
	1	SUPPLIES					105.60				
		10E107 1110 4100 00 000000			100.00% 105.60						
		02/27/2015	381793688	XXXXXXXXXXXX6347	Amazon.com, AMZN.COM/BILL, WA,		03/02/2015		Batch	A	63.86
	1	SUPPLIES					63.86				
		10E107 1110 7001 00 000000			100.00% 63.86						
		02/24/2015	381283991	XXXXXXXXXXXX6347	NASCO MAIL ORDER, 8005589595, W		03/02/2015		Batch	A	33.01
	1	SUPPLIES					33.01				
		10E107 1110 4100 00 000000			43.65% 14.41						
		10E107 1110 4103 00 000000			56.35% 18.60						
		02/20/2015	381005255	XXXXXXXXXXXX6347	PROJECTORLAMPSWORLD, 800-575-33		02/23/2015		Batch	A	268.98
	1	SUPPLIES					268.98				
		10E107 2660 4700 00 000000			100.00% 268.98						
					6 transaction(s) for COOPEKIM000.	Total Amount ====>					561.72
CORDOPAT000	CORDON PATRICIA A	02/18/2015	380641894	XXXXXXXXXXXX8321	TOYS R US #6020 QPS, BLOOMIN		02/23/2015		Batch	A	49.90
	1	SUPPLIES					49.90				
		10E202 1120 4117 00 000000			100.00% 49.90						
		02/13/2015	380290283	XXXXXXXXXXXX8297	STAPLS7131254446000001, 877-826		02/19/2015		Batch	A	59.99
	1	SUPPLIES					59.99				
		10E202 1120 4100 00 000000			100.00% 59.99						
		02/11/2015	379928544	XXXXXXXXXXXX8297	BULK OFFICE SU00 OF 00, 800-658		02/19/2015		Batch	A	72.99
	1	SUPPLIES					72.99				
		10E202 1120 4100 00 000000			100.00% 72.99						
					3 transaction(s) for CORDOPAT000.	Total Amount ====>					182.88
CRAWFPEG000	CRAWFORD PEGGY G	02/24/2015	381283984	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		03/02/2015		Batch	A	61.94
	1	SUPPLIES					61.94				
		10E104 1110 4100 00 000000			100.00% 61.94						

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
CRAWFPEG000	CRAWFORD PEGGY G		continued...												
				02/23/2015	381155739	XXXXXXXXXXXX4749	FREE ENTERPRISE SYSTEM, 800-448				03/02/2015		Batch	A	4,934.60
		1	STUDENT EVENT; RSAA								4,934.60				
			10E104 1110 4100 00 000000					100.00%	4,934.60						
				02/20/2015	381005245	XXXXXXXXXXXX8410	KAZOOBIE KAZOOS LLC, 0843982638				02/23/2015		Batch	A	94.32
		1	SUPPLIES; RSAA								94.32				
			10E104 1110 4100 00 000000					100.00%	94.32						
									3 transaction(s) for CRAWFPEG000.		Total Amount ====>				5,090.86
CURTIROX000	CURTIS ROXANNE M			02/20/2015	381005239	XXXXXXXXXXXX8852	J W PEPPER, 610-6480500, PA, 19				02/23/2015		Batch	A	67.99
		1	SUPPLIES								67.99				
			10E300 1130 4113 00 000000					100.00%	67.99						
DICKERIC000	DICKERSON RICHARD L			03/04/2015	382251624	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377				03/09/2015		Batch	A	87.27
		1	O & M SUPPLIES								87.27				
			20E500 2540 4940 00 000000					100.00%	87.27						
				03/04/2015	382251623	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377				03/09/2015		Batch	A	150.19
		1	O & M SUPPLIES								150.19				
			20E500 2540 4940 00 000000					100.00%	150.19						
				03/03/2015	382123822	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,				03/09/2015		Batch	A	6.56
		1	O & M SUPPLIES								6.56				
			20E500 2540 4940 00 000000					100.00%	6.56						
				02/27/2015	381793674	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL				03/02/2015		Batch	A	15.00
		1	O & M SUPPLIES								15.00				
			20E500 2540 4940 00 000000					100.00%	15.00						
				02/13/2015	380290278	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO				02/19/2015		Batch	A	155.35
		1	O & M SUPPLIES								155.35				
			20E500 2540 4940 00 000000					100.00%	155.35						
				02/13/2015	380290277	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO				02/19/2015		Batch	A	929.60
		1	O & M SUPPLIES								929.60				
			20E300 2540 4940 00 000000					25.00%	232.40						
			20E500 2540 4940 00 000000					25.00%	232.40						
			20E106 2540 4940 00 000000					50.00%	464.80						
				02/13/2015	380290276	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,				02/19/2015		Batch	A	5.84
		1	O & M SUPPLIES								5.84				
			20E500 2540 4940 00 000000					100.00%	5.84						

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...											
		02/13/2015	380290275	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			02/19/2015		Batch	A	12.58
	1	O & M SUPPLIES						12.58				
		20E500 2540 4940 00 000000			100.00%	12.58						
		02/13/2015	380290274	XXXXXXXXXXXX4343	SSI*SCHOOL SPECIALTY, 888-388-3			02/19/2015		Batch	A	200.00
	1	O & M SUPPLIES						200.00				
		20E105 2540 3201 00 000000			100.00%	200.00						
		02/12/2015	380061959	XXXXXXXXXXXX4343	HARDWARE DISCOUNTERS,, 80053566			02/19/2015		Batch	A	116.88
	1	O & M SUPPLIES						116.88				
		20E300 2540 4940 00 000000			100.00%	116.88						
		02/12/2015	380061958	XXXXXXXXXXXX4343	MCMASTER-CARR, 630-834-9600, IL			02/19/2015		Batch	A	196.53
	1	O & M SUPPLIES						196.53				
		20E300 2540 4940 00 000000			100.00%	196.53						
		02/11/2015	379928541	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL			02/19/2015		Batch	A	3.92
	1	O & M SUPPLIES						3.92				
		20E500 2540 4940 00 000000			100.00%	3.92						
		02/11/2015	379928540	XXXXXXXXXXXX4343	STEINER ELEC ST CHARLE, 0630377			02/19/2015		Batch	A	10.04
	1	O & M SUPPLIES						10.04				
		20E500 2540 4940 00 000000			100.00%	10.04						
		02/11/2015	379928539	XXXXXXXXXXXX4343	ANDERSON LOCK CO, DES PLAINES,			02/19/2015		Batch	A	664.50
	1	O & M SUPPLIES						664.50				
		20E300 2540 4940 00 000000			100.00%	664.50						
		02/09/2015	379676653	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			02/19/2015		Batch	A	16.18
	1	O & M SUPPLIES						16.18				
		20E500 2540 4940 00 000000			100.00%	16.18						
		02/06/2015	379515889	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			02/19/2015		Batch	A	1.58
	1	O & M SUPPLIES						1.58				
		20E500 2540 4940 00 000000			100.00%	1.58						
		02/06/2015	379515888	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,			02/19/2015		Batch	A	4.75
	1	O & M SUPPLIES						4.75				
		20E500 2540 4940 00 000000			100.00%	4.75						
						17 transaction(s) for DICKERIC000. Total Amount ====>						2,576.77
DREXLDOU000	DREXLER DOUG	03/04/2015	382251626	XXXXXXXXXXXX5828	MEIJER INC #182 Q01, ST CHAR			03/09/2015		Batch	A	51.45
	1	SUPPLIES						51.45				
		10E300 1130 4100 00 000000			100.00%	51.45						

Used By	Name	Line	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description			PO Number / Percent	Invoice Number / Amount	Invoice Dt	Amount			
DREXLDOU000	DREXLER DOUG	continued...										
			03/02/2015	381974107	XXXXXXXXXXXX5828	BED BATH & BEYOND #187, GENEVA,		03/09/2015		Batch	A	83.88
		1	SUPPLIES						83.88			
			10E300 1130 4100 00 000000			100.00%	83.88					
							2 transaction(s) for DREXLDOU000. Total Amount ====>					135.33
DUNLAJAM000	DUNLAP JAMIE L		02/13/2015	380290302	XXXXXXXXXXXX0531	PAPA SAVERIOS, 630-8455555, IL,		02/19/2015		Batch	A	53.00
		1	STUDENT EVENT; RSAA						53.00			
			10E300 1130 4100 00 900100			100.00%	53.00					
FARLEBET000	FARLEY BETH A		03/02/2015	381974110	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703		03/09/2015		Batch	A	359.98
		1	STAFF DEVELOPMENT						359.98			
			10E900 2210 3142 00 462000			100.00%	359.98					
			02/27/2015	381793690	XXXXXXXXXXXX3536	PANERA BREAD #203284, 063026298		03/02/2015		Batch	A	23.69
		1	STAFF DEVELOPMENT						23.69			
			10E900 1220 4100 00 462000			100.00%	23.69					
			02/26/2015	381541897	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703		03/02/2015		Batch	A	319.98
		1	STAFF DEVELOPMENT						319.98			
			10E900 2210 3142 00 462000			100.00%	319.98					
			02/26/2015	381541896	XXXXXXXXXXXX3536	MEIJER INC #182 Q01, ST CHAR		03/02/2015		Batch	A	12.17
		1	STAFF DEVELOPMENT						12.17			
			10E500 2330 4180 00 000000			100.00%	12.17					
			02/25/2015	381415487	XXXXXXXXXXXX3536	NORTHERN SPEECH SERVIC, 888-337		03/02/2015		Batch	A	99.00
		1	STAFF DEVELOPMENT						99.00			
			10E900 2210 3142 00 462000			100.00%	99.00					
			02/20/2015	381005262	XXXXXXXXXXXX3536	ACT*Mindful Schools, 877-551-55		02/23/2015		Batch	A	500.00
		1	PROFESSIONAL DEVELOPMENT						500.00			
			10E900 2210 3142 00 462000			100.00%	500.00					
			02/20/2015	381005261	XXXXXXXXXXXX3536	CASE, GLEN ELLYN, IL, 60137, US		02/23/2015		Batch	A	80.00
		1	PROFESSIONAL DEVELOPMENT						80.00			
			10E900 2210 3142 00 462000			100.00%	80.00					
			02/20/2015	381005260	XXXXXXXXXXXX3536	CASE, GLEN ELLYN, IL, 60137, US		02/23/2015		Batch	A	80.00
		1	PROFESSIONAL DEVELOPMENT						80.00			
			10E900 2210 3142 00 462000			100.00%	80.00					
			02/20/2015	381005259	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703		02/23/2015		Batch	A	189.99
		1	PROFESSIONAL DEVELOPMENT						189.99			
			10E900 2210 3142 00 462000			100.00%	189.99					

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
FARLEBET000	FARLEY BETH A		continued...														
				02/16/2015	380431713	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703					02/23/2015			Batch	A	189.99
		1	PROFESSIONAL DEVELOPMENT										189.99				
			10E900 2210 3142 00 462000					100.00%	189.99								
				02/13/2015	380290289	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703					02/19/2015			Batch	A	569.97
		1	SUPPLIES										569.97				
			10E900 2210 3142 00 462000					100.00%	569.97								
				02/11/2015	379928551	XXXXXXXXXXXX3536	THE WHYTRY ORGANIZATIO, PROVO,					02/19/2015			Batch	A	341.00
		1	SUPPLIES										341.00				
			10E900 2113 4100 00 000000					100.00%	341.00								
									12 transaction(s) for FARLEBET000. Total Amount ====>								2,765.77
FINCHSHE000	FINCH SHEILA K			03/02/2015	381974108	XXXXXXXXXXXX6284	Vimeo PRO, 000-000-0000, NY, 10					03/09/2015			Batch	A	199.00
		1	SUPPLIES										199.00				
			10E500 2310 6900 00 000000					100.00%	199.00								
				02/23/2015	381155743	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/					03/02/2015			Batch	A	8.99
		1	SUPPLIES										8.99				
			10E900 2660 4100 00 000000					100.00%	8.99								
				02/20/2015	381005253	XXXXXXXXXXXX6284	KANE COUNTY REGIONAL O, 0630232					02/23/2015			Batch	A	75.00
		1	PROFESSIONAL DEVELOPMENT										75.00				
			10E500 2660 3142 00 000000					100.00%	75.00								
				02/20/2015	381005252	XXXXXXXXXXXX6284	KANE COUNTY REGIONAL O, 0630232					02/23/2015			Batch	A	75.00
		1	PROFESSIONAL DEVELOPMENT										75.00				
			10E500 2660 3142 00 000000					100.00%	75.00								
				02/20/2015	381005251	XXXXXXXXXXXX6284	KANE COUNTY REGIONAL O, 0630232					02/23/2015			Batch	A	75.00
		1	PROFESSIONAL DEVELOPMENT										75.00				
			10E500 2660 3142 00 000000					100.00%	75.00								
				02/20/2015	381005250	XXXXXXXXXXXX6284	KANE COUNTY REGIONAL O, 0630232					02/23/2015			Batch	A	75.00
		1	PROFESSIONAL DEVELOPMENT										75.00				
			10E500 2660 3142 00 000000					100.00%	75.00								
				02/20/2015	381005249	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/					02/23/2015			Batch	A	81.90
		1	SUPPLIES										81.90				
			20E500 2540 3420 00 000000					67.07%	54.93								
			10E900 2660 4100 00 000000					32.93%	26.97								
				02/10/2015	379797162	XXXXXXXXXXXX6284	BEST BUY MHT 00003871, GENEVA,					02/19/2015			Batch	A	100.00
		1	SUPPLIES										100.00				
			10E500 2660 3163 00 000000					100.00%	100.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
					8 transaction(s) for FINCHSHE000.	Total Amount ====>					689.89
FLADUVIC001	FLADUNG VICTORIA	02/06/2015	379515891	XXXXXXXXXXXX4871	AMAZON MKTPLACE PMTS, AMZN.COM/		02/19/2015		Batch	A	74.06
	1	SUPPLIES						74.06			
		10E500 2520 6900 00 000000			100.00%	74.06					
FLODSMAR000	FLODSTROM MARK S	02/18/2015	380641904	XXXXXXXXXXXX0182	WOODWORKERS SUPPLY, IN, 800-645		02/23/2015		Batch	A	83.65
	1	SUPPLIES						83.65			
		10E300 1130 4141 00 000000			100.00%	83.65					
		02/18/2015	380641903	XXXXXXXXXXXX0182	WOODWORKERS SUPPLY, IN, 800-645		02/23/2015		Batch	A	100.60
	1	SUPPLIES						100.60			
		10E300 1130 4141 00 000000			100.00%	100.60					
					2 transaction(s) for FLODSMAR000.	Total Amount ====>					184.25
FREDEPAT000	FREDERICK PATRICK	02/27/2015	381793697	XXXXXXXXXXXX8582	HILTON GARDEN ST RSTRT, ELIZABE		03/02/2015		Batch	A	60.29
	1	STUDENT EVENT; RSAA						60.29			
		10E300 1130 4100 00 900100			100.00%	60.29					
		02/09/2015	379676656	XXXXXXXXXXXX8582	JP MCCARTHY S, WILMETTE, IL, 60		02/19/2015		Batch	A	714.00
	1	STUDENT EVENT; RSAA						714.00			
		10E300 1130 4100 00 900100			100.00%	714.00					
					2 transaction(s) for FREDEPAT000.	Total Amount ====>					774.29
FUDUKCHR000	FUDUKOS CHRISTINA K	02/11/2015	379928543	XXXXXXXXXXXX8297	ACT*IMSA.EDU, 877-228-4881, CA,		02/19/2015		Batch	A	25.00
	1	STAFF DEVELOPMENT						25.00			
		10E900 2210 3000 00 430015			100.00%	25.00					
GAIN MAT000	GAIN MATTHEW R	02/26/2015	381541850	XXXXXXXXXXXX4616	MEIJER INC #182 Q01, ST CHAR		03/02/2015		Batch	A	72.90
	1	SUPPLIES; RSAA						72.90			
		10E201 2222 4330 00 000000			100.00%	72.90					
		02/12/2015	380061966	XXXXXXXXXXXX8574	MEIJER INC #182 Q01, ST CHAR		02/19/2015		Batch	A	12.96
	1	SUPPLIES						12.96			
		10E201 1120 4107 00 000000			100.00%	12.96					
		02/11/2015	379928554	XXXXXXXXXXXX8574	WAL-MART #5352, BATAVIA, IL, 60		02/19/2015		Batch	A	33.85
	1	SUPPLIES						33.85			
		10E201 1120 4107 00 000000			100.00%	33.85					
					3 transaction(s) for GAIN MAT000.	Total Amount ====>					119.71

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number	Percent	Invoice Amount	Imp Date	Line Amount	Status	App	Amount
GAJSICYN000	GAJSIEWICZ CYNTHIA			02/24/2015	381283994	XXXXXXXXXXXX8574	OFFICE MAX, BATAVIA, IL, 60510,			03/02/2015		Batch	A	14.99
		1	SUPPLIES								14.99			
			10E201 2120 4100 00 000000					100.00%	14.99					
GIARRANN000	GIARRANTE ANNE M			02/27/2015	381793689	XXXXXXXXXXXX6542	TEACHERSPAYTEACHERS.CO, 2017450			03/02/2015		Batch	A	4.00
		1	STAFF DEVELOPMENT								4.00			
			10E900 1220 4100 00 462000					100.00%	4.00					
				02/23/2015	381155746	XXXXXXXXXXXX6542	CROWNE PLAZA SPRNGFLD, SPRINGFI			03/02/2015		Batch	A	266.56
		1	STAFF DEVELOPMENT								266.56			
			10E900 1220 4100 00 462000					100.00%	266.56					
				02/23/2015	381155745	XXXXXXXXXXXX6542	CROWNE PLAZA SPRNGFLD, SPRINGFI			03/02/2015		Batch	A	266.56
		1	STAFF DEVELOPMENT								266.56			
			10E900 1220 4100 00 462000					100.00%	266.56					
				02/23/2015	381155744	XXXXXXXXXXXX6542	STEAK N SHAKE #1208, SPRINGFIEL			03/02/2015		Batch	A	12.74
		1	STAFF DEVELOPMENT								12.74			
			10E900 2210 3142 00 462000					100.00%	12.74					
				02/20/2015	381005258	XXXXXXXXXXXX6542	PANERA BREAD #1296, SPRINGFIELD			02/23/2015		Batch	A	22.39
		1	STAFF DEVELOPMENT								22.39			
			10E900 2210 3142 00 462000					100.00%	22.39					
				02/19/2015	380780155	XXXXXXXXXXXX6542	OUTBACK 1453, SPRINGFIELD, IL,			02/23/2015		Batch	A	25.59
		1	STAFF DEVELOPMENT								25.59			
			10E900 2210 3142 00 462000					100.00%	25.59					
							6 transaction(s) for GIARRANN000. Total Amount ====>							597.84
GREENPAI000	GREEN PAIGE A.			02/27/2015	381793696	XXXXXXXXXXXX8574	VS REDBOX GIFT CARD, 877-44382			03/02/2015		Batch	A	50.00
		1	SUPPLIES; RSAA								50.00			
			10E201 2222 4330 00 000000					100.00%	50.00					
				02/27/2015	381793695	XXXXXXXXXXXX8574	VS REDBOX GIFT CARD, 877-44382			03/02/2015		Batch	A	7.50
		1	SUPPLIES; RSAA								7.50			
			10E201 2222 4330 00 000000					100.00%	7.50					
				02/26/2015	381541910	XXXXXXXXXXXX8574	WM SUPERCENTER #5352, BATAVIA,			03/02/2015		Batch	A	7.46
		1	SUPPLIES; RSAA								7.46			
			10E201 2222 4330 00 000000					100.00%	7.46					
				02/26/2015	381541909	XXXXXXXXXXXX8574	MEIJER INC #182 Q01, ST CHAR			03/02/2015		Batch	A	35.36
		1	SUPPLIES; RSAA								35.36			
			10E201 2222 4330 00 000000					100.00%	35.36					

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description				PO Number	Invoice Number	Invoice Dt	Amount				
			Account				Percent	Amount						
GREENPAI000	GREEN PAIGE A.		continued...											
				02/26/2015	381541851	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			03/02/2015		Batch	A	172.55
		1	SUPPLIES							172.55				
			10E201 2222 4332 00 000000				100.00%	172.55						
				02/25/2015	381415482	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/			03/02/2015		Batch	A	32.54
		1	SUPPLIES							32.54				
			10E201 2222 4330 00 000000				100.00%	32.54						
				02/23/2015	381155735	XXXXXXXXXXXX4616	ORIENTAL TRADING CO, 800-228-04			03/02/2015		Batch	A	20.99
		1	SUPPLIES; RSAA							20.99				
			10E201 2222 4330 00 000000				100.00%	20.99						
				02/23/2015	381155734	XXXXXXXXXXXX4616	AMERICAN LIBRARY ASSOC, 0312280			03/02/2015		Batch	A	135.00
		1	SUPPLIES							135.00				
			10E201 2222 4332 00 000000				100.00%	135.00						
				02/19/2015	380780152	XXXXXXXXXXXX4616	ISLMA, PEKIN, IL, 61554, USA			02/23/2015		Batch	A	25.00
		1	MEMBERSHIP							25.00				
			10E201 2222 4332 00 000000				100.00%	25.00						
								9 transaction(s) for GREENPAI000. Total Amount ====>						486.40
HEPKEJUL000	HEPKER JULIE M			03/04/2015	382251621	XXXXXXXXXXXX3758	LYRIC OPERA CHICAGO, 0312827560			03/09/2015		Batch	A	60.00
		1	FIELD TRIP; RSAA							60.00				
			10E300 1130 4100 00 900100				100.00%	60.00						
HOSTMKIM000	HOSTMAN KIMBERLY M			02/24/2015	381283989	XXXXXXXXXXXX7169	EMBASSY SUITES SCHMBRG, SCHAUMB			03/02/2015		Batch	A	327.28
		1	STUDENT EVENT							327.28				
			10E300 1530 3320 00 000000				100.00%	327.28						
				02/24/2015	381283988	XXXXXXXXXXXX7169	EMBASSY SUITES SCHMBRG, SCHAUMB			03/02/2015		Batch	A	327.28
		1	STUDENT EVENT							327.28				
			10E300 1530 3320 00 000000				100.00%	327.28						
				02/24/2015	381283987	XXXXXXXXXXXX7169	EMBASSY SUITES SCHMBRG, SCHAUMB			03/02/2015		Batch	A	327.28
		1	STUDENT EVENT							327.28				
			10E300 1530 3320 00 000000				100.00%	327.28						
				02/24/2015	381283986	XXXXXXXXXXXX7169	EMBASSY SUITES SCHMBRG, SCHAUMB			03/02/2015		Batch	A	327.28
		1	STUDENT EVENT							327.28				
			10E300 1530 3320 00 000000				100.00%	327.28						
				02/24/2015	381283985	XXXXXXXXXXXX7169	EMBASSY SUITES SCHMBRG, SCHAUMB			03/02/2015		Batch	A	327.28
		1	STUDENT EVENT							327.28				
			10E300 1530 3320 00 000000				100.00%	327.28						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
HOSTMKIM000	HOSTMAN KIMBERLY M		continued...										
			02/23/2015	381155742	XXXXXXXXXXXX7169	CALIFORNIA PIZZA 074, SCHAUMBUR			03/02/2015		Batch	A	181.12
		1	STUDENT EVENT						181.12				
			10E300 1530 3320 00 000000			100.00%	181.12						
			02/23/2015	381155741	XXXXXXXXXXXX7169	BIG BOWL SCHAUMBURG, SCHAUMBURG			03/02/2015		Batch	A	225.20
		1	STUDENT EVENT						225.20				
			10E300 1530 3320 00 000000			100.00%	225.20						
			02/20/2015	381005248	XXXXXXXXXXXX7169	CHEESECAKE SCHAUMBURG, SCHAUMBU			02/23/2015		Batch	A	289.25
		1	STATE COMPETITION						289.25				
			10E300 1530 3320 00 000000			100.00%	289.25						
			02/20/2015	381005247	XXXXXXXXXXXX7169	PANERA BREAD #658, SCHAUMBURG,			02/23/2015		Batch	A	7.86
		1	STATE COMPETITION						7.86				
			10E300 1530 3320 00 000000			100.00%	7.86						
			02/20/2015	381005246	XXXXXXXXXXXX7169	PANERA BREAD #658, SCHAUMBURG,			02/23/2015		Batch	A	115.83
		1	STATE COMPLETITION						115.83				
			10E300 1530 3320 00 000000			100.00%	115.83						
							10 transaction(s) for HOSTMKIM000.		Total Amount ====>				2,455.66
HRADEKAR000	HRADEK KAREN		03/05/2015	382377669	XXXXXXXXXXXX6783	SSI*SCHOOL SPECIALTY, 888-388-3			03/09/2015		Batch	A	731.40
		1	SUPPLIES						731.40				
			10E900 2230 3169 00 000000			100.00%	731.40						
			02/25/2015	381415486	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225			03/02/2015		Batch	A	236.78
		1	INST'L MATERIALS						236.78				
			10E900 1000 4000 00 430015			100.00%	236.78						
			02/19/2015	380780154	XXXXXXXXXXXX6783	USAIRWAY, BELLEVUE, WA, 85034,			02/23/2015		Batch	A	423.20
		1	PROFESSIONAL DEVELOPMENT						423.20				
			10E400 3000 3000 00 430015			100.00%	423.20						
			02/18/2015	380641901	XXXXXXXXXXXX6783	N C T M, 703-6209840, VA, 20191			02/23/2015		Batch	A	452.00
		1	PROFESSIONAL DEVELOPMENT						452.00				
			10E400 3000 3000 00 430015			100.00%	452.00						
			02/18/2015	380641900	XXXXXXXXXXXX6783	TRAVELOCITY.COM, 877.270.4536,			02/23/2015		Batch	A	823.74
		1	PROFESSIONAL DEVELOPMENT						823.74				
			10E400 3000 3000 00 430015			100.00%	823.74						
			02/18/2015	380641899	XXXXXXXXXXXX6783	PAYPAL *MATHEMATICA, 4029357733			02/23/2015		Batch	A	23.94
		1	SUPPLIES						23.94				
			10E900 2210 4410 00 493215			100.00%	23.94						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
HRADEKAR000	HRADEK KAREN		continued...										
			02/11/2015	379928548	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225			02/19/2015		Batch	A	217.80
		1	SUPPLIES						217.80				
			10E900 2210 4202 00 000000			100.00%	217.80						
			02/10/2015	379797161	XXXXXXXXXXXX6783	QUILL CORPORATION, 08007898965,			02/19/2015		Batch	A	42.38
		1	SUPPLIES						42.38				
			10E500 2210 4180 00 000000			100.00%	42.38						
			02/06/2015	379515895	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,			02/19/2015		Batch	A	149.00
		1	SUPPLIES						149.00				
			10E900 2210 4000 00 430015			100.00%	149.00						
							9 transaction(s) for HRADEKAR000.		Total Amount ====>				3,100.24
JANKOKAT000	JANKOVIC KATHLEEN J		03/04/2015	382251637	XXXXXXXXXXXX0354	COOKING.COM-USD, 08006638810, C			03/09/2015		Batch	A	222.81
		1	SUPPLIES						222.81				
			10E300 1400 4410 00 322000			100.00%	222.81						
			03/04/2015	382251636	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,			03/09/2015		Batch	A	18.12
		1	SUPPLIES						18.12				
			10E300 1130 4124 00 000000			100.00%	18.12						
			03/02/2015	381974115	XXXXXXXXXXXX0354	MEIJER INC #169, BOLINGBROOK, I			03/09/2015		Batch	A	11.26
		1	SUPPLIES						11.26				
			10E300 1130 4124 00 000000			100.00%	11.26						
			03/02/2015	381974114	XXXXXXXXXXXX0354	MEIJER INC #169, BOLINGBROOK, I			03/09/2015		Batch	A	10.00
		1	SUPPLIES; RSAA						10.00				
			10E300 1130 4100 00 900100			100.00%	10.00						
			03/02/2015	381974113	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,			03/09/2015		Batch	A	195.30
		1	SUPPLIES; RSAA						195.30				
			10E300 1130 4100 00 900100			100.00%	195.30						
			02/25/2015	381415494	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,			03/02/2015		Batch	A	4.08
		1	SUPPLIES						4.08				
			10E300 1130 4124 00 000000			100.00%	4.08						
			02/25/2015	381415493	XXXXXXXXXXXX0354	GFS MKTPLC #0182, AURORA, IL, 6			03/02/2015		Batch	A	89.16
		1	SUPPLIES; RSAA						89.16				
			10E300 1130 4100 00 900100			100.00%	89.16						
			02/24/2015	381283997	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,			03/02/2015		Batch	A	24.26
		1	SUPPLIES						24.26				
			10E300 1130 4124 00 000000			100.00%	24.26						

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...										
		02/24/2015	381283996	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,		03/02/2015		Batch	A	40.79
	1	SUPPLIES; RSAA						40.79			
		10E300 1130 4100 00 900100			100.00%	40.79					
		02/20/2015	381005273	XXXXXXXXXXXX0354	ANGELO CAPUTO S FR, NAPERVILLE,		02/23/2015		Batch	A	45.29
	1	SUPPLIES						45.29			
		10E300 1130 4124 00 000000			100.00%	45.29					
		02/17/2015	380543135	XXXXXXXXXXXX0354	SAMSCLUB #8143, NAPERVILLE, IL,		02/23/2015		Batch	A	24.94
	1	SUPPLIES; RSAA						24.94			
		10E300 1130 4100 00 900100			100.00%	24.94					
		02/17/2015	380543134	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		02/23/2015		Batch	A	32.35
	1	SUPPLIES; RSAA						32.35			
		10E300 1130 4100 00 900100			100.00%	32.35					
		02/13/2015	380290300	XXXXXXXXXXXX0354	JEWEL #3111, NAPERVILLE, IL, 60		02/19/2015		Batch	A	12.97
	1	SUPPLIES						12.97			
		10E300 1130 4124 00 000000			100.00%	12.97					
		02/12/2015	380061968	XXXXXXXXXXXX0354	BAKERS-SQUARE-REST #01, WILLOWB		02/19/2015		Batch	A	10.60
	1	SUPPLIES						10.60			
		10E300 1130 4124 00 000000			100.00%	10.60					
		02/11/2015	379928561	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		02/19/2015		Batch	A	44.09
	1	SUPPLIES; RSAA						44.09			
		10E300 1130 4100 00 900100			100.00%	44.09					
		02/11/2015	379928560	XXXXXXXXXXXX0354	GFS MKTPLC #0182, AURORA, IL, 6		02/19/2015		Batch	A	120.64
	1	SUPPLIES; RSAA						120.64			
		10E300 1130 4100 00 900100			100.00%	120.64					
		02/10/2015	379797167	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		02/19/2015		Batch	A	9.27
	1	SUPPLIES						9.27			
		10E300 1130 4124 00 000000			100.00%	9.27					
		02/10/2015	379797166	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		02/19/2015		Batch	A	7.27
	1	SUPPLIES; RSAA						7.27			
		10E300 1130 4100 00 900100			100.00%	7.27					
		02/10/2015	379797165	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,		02/19/2015		Batch	A	22.60
	1	SUPPLIES; RSAA						22.60			
		10E300 1130 4100 00 900100			100.00%	22.60					
		02/09/2015	379676658	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		02/19/2015		Batch	A	23.82
	1	SUPPLIES						23.82			
		10E300 1130 4107 00 000000			100.00%	23.82					

Used By	Name	Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Amount	Post Date	Status	App	Amount
			Account					Percent	Amount	Invoice Dt						
JANKOKAT000	JANKOVIC KATHLEEN J		continued...													
				02/06/2015	379515914	XXXXXXXXXXXX0354	GFS MKTPLC #0182, AURORA, IL, 6				02/19/2015			Batch	A	81.90
		1	SUPPLIES; $53.62-RSAA									81.90				
			10E300 1130 4100 00 900100					65.47%	53.62							
			10E300 1130 4107 00 000000					34.53%	28.28							
									21 transaction(s) for JANKOKAT000. Total Amount ====>							1,051.52
JANOWELI002	JANOWIAK ELIZABETH A			02/06/2015	379515887	XXXXXXXXXXXX4095	COSN, 02028612676, DC, 20005, U				02/19/2015			Batch	A	100.00
		1	MEMBERSHIP									100.00				
			10E500 2660 6400 00 000000					100.00%	100.00							
JOHNSBON001	JOHNSON BONNIE J			02/27/2015	381793693	XXXXXXXXXXXX8187	PAYPAL *CHILDRENSAD, 4029357733				03/02/2015			Batch	A	99.00
		1	STAFF DEVELOPMENT									99.00				
			10E500 2321 3142 00 000000					100.00%	99.00							
				02/20/2015	381005264	XXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF				02/23/2015			Batch	A	30.00
		1	PROFESSIONAL DEVELOPMENT									30.00				
			10E500 2310 3142 00 000000					100.00%	30.00							
				02/16/2015	380431716	XXXXXXXXXXXX8187	DAILYHERALD/TWNSQR/REF, 847-427				02/23/2015			Batch	A	84.00
		1	SUBSCRIPTION									84.00				
			10E500 2633 6400 00 000000					100.00%	84.00							
				02/16/2015	380431715	XXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF				02/23/2015			Batch	A	30.00
		1	PROFESSIONAL DEVELOPMENT									30.00				
			10E500 2310 3142 00 000000					100.00%	30.00							
				02/11/2015	379928553	XXXXXXXXXXXX8187	MEIJER INC #182 Q01, ST CHAR				02/19/2015			Batch	A	24.16
		1	MTG SUPPLIES									24.16				
			10E500 2321 6900 00 000000					100.00%	24.16							
				02/11/2015	379928552	XXXXXXXXXXXX8187	SUBWAY 00269886, GENEVA,				02/19/2015			Batch	A	11.83
		1	MTG									11.83				
			10E500 2321 6900 00 000000					100.00%	11.83							
									6 transaction(s) for JOHNSBON001. Total Amount ====>							278.99
JONESDAN000	JONES DANIEL O			02/26/2015	381541853	XXXXXXXXXXXX4624	WM SUPERCENTER #5352, BATAVIA,				03/02/2015			Batch	A	20.45
		1	SUPPLIES; RSAA									20.45				
			10E201 1120 4100 00 000000					100.00%	20.45							

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used	PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
JONESTIM000	JONES TIM A			02/26/2015	381541917	XXXXXXXXXXXX8624	MENARDS BATAVIA, BATAVIA, IL, 6				03/02/2015		Batch	A	117.28
		1	O & M SUPPLIES								117.28				
			20E500 2540 4930 00 000000					100.00%	117.28						
				02/11/2015	379928559	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,				02/19/2015		Batch	A	69.29
		1	O & M SUPPLIES								69.29				
			20E500 2540 4930 00 000000					100.00%	69.29						
				02/11/2015	379928558	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,				02/19/2015		Batch	A	7.19
		1	O & M SUPPLIES								7.19				
			20E500 2540 4930 00 000000					100.00%	7.19						
				02/11/2015	379928557	XXXXXXXXXXXX8624	CCP INDUSTRIES, 216-535-4300, O				02/19/2015		Batch	A	-5.50
		1	O & M SUPPLIES								-5.50				
			20E500 2540 4930 00 000000					100.00%	-5.50						
				02/10/2015	379797164	XXXXXXXXXXXX8624	CCP INDUSTRIES, 216-535-4300, O				02/19/2015		Batch	A	109.59
		1	O & M SUPPLIES								109.59				
			20E500 2540 4930 00 000000					100.00%	109.59						
				02/06/2015	379515913	XXXXXXXXXXXX8624	BEACH SALES & ENGINEER, 0419525				02/19/2015		Batch	A	194.89
		1	O & M SUPPLIES								194.89				
			20E500 2540 4930 00 000000					100.00%	194.89						
				02/06/2015	379515912	XXXXXXXXXXXX8624	ILL ASSOC OF SCHOOL BU, 0815753				02/19/2015		Batch	A	60.00
		1	DUES								60.00				
			20E500 2540 6400 00 000000					100.00%	60.00						
									7 transaction(s) for JONESTIM000.		Total Amount ====>				552.74
KAFERJAM000	KAFER JAMES K			02/20/2015	381005233	XXXXXXXXXXXX4103	TENNIS UNIVERSAL, 800-2638800,				02/23/2015		Batch	A	130.65
		1	SUPPLIES								130.65				
			10E300 1530 4100 00 000000					100.00%	130.65						
KENNETHO000	KENNEY THOMAS E			02/13/2015	380290288	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL				02/19/2015		Batch	A	372.25
		1	O & M SUPPLIES								372.25				
			20E500 2540 7002 00 000000					100.00%	372.25						
KEYZEMAR000	KEYZER MARY E			02/20/2015	381005263	XXXXXXXXXXXX3668	LENOVO GROUP, 08664284465, NC,				02/23/2015		Batch	A	-473.40
		1	CREDIT								-473.40				
			10E300 1130 4100 00 900100					100.00%	-473.40						
				02/19/2015	380780157	XXXXXXXXXXXX3668	RONDO ENTERPRISES INC, SYCAMORE				02/23/2015		Batch	A	4.95
		1	SUPPLIES; RSAA								4.95				
			10E300 1130 4100 00 900100					100.00%	4.95						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
KEYZEMAR000	KEYZER MARY E		continued...										
			02/19/2015	380780156	XXXXXXXXXXXX3668	RONDO ENTERPRISES INC, SYCAMORE			02/23/2015		Batch	A	36.95
		1	SUPPLIES; RSAA						36.95				
			10E300 1130 4100 00 900100			100.00%	36.95						
			02/13/2015	380290292	XXXXXXXXXXXX3668	IMAGE AWARDS AND ENGRA, GENEVA,			02/19/2015		Batch	A	212.00
		1	SUPPLIES RSAA						212.00				
			10E300 1130 4100 00 900100			100.00%	212.00						
			02/13/2015	380290291	XXXXXXXXXXXX3668	JIMMY JOHN S # 433 - E, GENEVA,			02/19/2015		Batch	A	95.48
		1	STUDENT EVENT; RSAA						95.48				
			10E300 1130 4100 00 900100			100.00%	95.48						
			02/12/2015	380061971	XXXXXXXXXXXX0531	BANNERS.COM, 320-965-9300, MN,			02/19/2015		Batch	A	64.08
		1	SUPPLIES; RSAA						64.08				
			10E300 1130 4100 00 900100			100.00%	64.08						
			02/06/2015	379515903	XXXXXXXXXXXX3668	BANNERS.COM, 320-965-9300, MN,			02/19/2015		Batch	A	131.94
		1	SUPPLIES; RSAA						131.94				
			10E300 1130 4100 00 900100			100.00%	131.94						
							7 transaction(s) for KEYZEMAR000. Total Amount ====>						72.00
KLATTHEL000	KLATTER HELEN M		03/02/2015	381974102	XXXXXXXXXXXX4467	DISPUTE: ZAR2,325.00@0.08752			03/09/2015		Batch		-203.50
		1	FRAUDULENT CHARGE CREDITED						-203.50				
			10E500 2520 4180 00 000000			100.00%	-203.50						
			02/19/2015	380780151	XXXXXXXXXXXX4467	SA Florist, PINELANDS, 07405, Z			02/23/2015		Batch	A	203.50
		1	FRAUDULENT CHARGE BEING DISPUTED BY BMO HARRIS						203.50				
			10E500 2520 4180 00 000000			100.00%	203.50						
			02/06/2015	379515900	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD			02/19/2015		Batch	A	48,456.36
		1	JANUARY 2015 NICOR GAS DELIVERIES						48,456.36				
			40E600 2550 4650 00 000000			2.55%	1,234.45						
			20E500 2540 4650 00 000000			5.05%	2,445.91						
			20E300 2540 4650 00 000000			34.71%	16,817.60						
			20E201 2540 4650 00 000000			9.40%	4,553.71						
			20E105 2540 4650 00 000000			4.49%	2,174.31						
			20E104 2540 4650 00 000000			14.97%	7,255.97						
			20E103 2540 4650 00 000000			3.59%	1,741.74						
			20E102 2540 4650 00 000000			4.84%	2,345.07						
			20E202 2540 4650 00 000000			8.17%	3,960.81						
			20E107 2540 4650 00 000000			6.32%	3,060.67						
			20E106 2540 4650 00 000000			5.91%	2,866.12						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
							3 transaction(s) for KLATTHEL000. Total Amount ====>						48,456.36
KOHORTOM000	KOHORST TOM		03/05/2015	382377674	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL			03/09/2015		Batch	A	7.84
		1	O & M SUPPLIES						7.84				
			20E500 2540 4940 00 000000			100.00%	7.84						
			03/05/2015	382377673	XXXXXXXXXXXX8601	MENARDS BATAVIA, BATAVIA, IL, 6			03/09/2015		Batch	A	12.60
		1	O & M SUPPLIES						12.60				
			20E300 2540 4940 00 000000			100.00%	12.60						
			03/04/2015	382251635	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,			03/09/2015		Batch	A	27.24
		1	O & M SUPPLIES						27.24				
			20E300 2540 4940 00 000000			100.00%	27.24						
			02/19/2015	380780159	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL			02/23/2015		Batch	A	50.40
		1	O & M SUPPLIES						50.40				
			20E300 2540 4940 00 000000			100.00%	50.40						
			02/13/2015	380290293	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,			02/19/2015		Batch	A	569.76
		1	O & M SUPPLIES						569.76				
			20E300 2540 4940 00 000000			100.00%	569.76						
			02/06/2015	379515905	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,			02/19/2015		Batch	A	18.62
		1	O & M SUPPLIES						18.62				
			20E300 2540 4940 00 000000			100.00%	18.62						
			02/06/2015	379515904	XXXXXXXXXXXX8601	STEINER ELEC ST CHARLE, 0630377			02/19/2015		Batch	A	291.60
		1	O & M SUPPLIES						291.60				
			20E300 2540 4940 00 000000			100.00%	291.60						
							7 transaction(s) for KOHORTOM000. Total Amount ====>						978.06
KRAHUANN000	KRAHULEC ANNE G		02/19/2015	380780153	XXXXXXXXXXXX9893	HOBBY-LOBBY #0197, BATAVIA, IL,			02/23/2015		Batch	A	91.70
		1	SUPPLIES						91.70				
			10E202 1120 4107 00 000000			100.00%	91.70						
KRAHUKAT000	KRAHULEC KATHERINE M		02/27/2015	381793684	XXXXXXXXXXXX2998	WM SUPERCENTER #1898, SAINT CHA			03/02/2015		Batch	A	21.57
		1	SUPPLIES; RSAA						21.57				
			10E201 1120 4130 00 000000			100.00%	21.57						
KRAUSSAN000	KRAUSE SANDRA M		03/04/2015	382251634	XXXXXXXXXXXX8608	WAL-MART #3400, OSWEGO, IL, 605			03/09/2015		Batch	A	4.95
		1	SUPPLIES						4.95				
			10E300 1130 4124 00 000000			100.00%	4.95						

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					
KRAUSSAN000	KRAUSE SANDRA M	continued...									
		03/02/2015	381974111	XXXXXXXXXXXX8608	WAL-MART #3400, OSWEGO, IL, 605		03/09/2015		Batch	A	18.73
	1	SUPPLIES						18.73			
		10E300 1130 4124 00 000000			100.00%	18.73					
		02/09/2015	379676655	XXXXXXXXXXXX8608	WAL-MART #3400, OSWEGO, IL, 605		02/19/2015		Batch	A	198.69
	1	SUPPLIES; - $53.82; RSAA						198.69			
		10E300 1130 4100 00 900100			27.09%	53.82					
		10E300 1130 4124 00 000000			72.91%	144.87					
						3 transaction(s) for KRAUSSAN000. Total Amount ====>					222.37
KUYAWTHE000	KUYAWA THERESA L	03/02/2015	381974109	XXXXXXXXXXXX2913	Amazon.com, AMZN.COM/BILL, WA,		03/09/2015		Batch	A	79.72
	1	SUPPLIES						79.72			
		10E106 1110 4113 00 000000			100.00%	79.72					
		02/20/2015	381005257	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		02/23/2015		Batch	A	23.18
	1	SUPPLIES						23.18			
		10E106 1110 6900 00 000000			100.00%	23.18					
		02/20/2015	381005256	XXXXXXXXXXXX2913	SCHOOL HEALTH CORP, 866-323-546		02/23/2015		Batch	A	94.14
	1	SUPPLIES						94.14			
		10E106 2134 4108 00 000000			100.00%	94.14					
		02/12/2015	380061963	XXXXXXXXXXXX2913	LAKESHORE LEARNING MAT, CARSON,		02/19/2015		Batch	A	127.39
	1	SUPPLIES						127.39			
		10E106 1110 6900 00 000000			100.00%	127.39					
						4 transaction(s) for KUYAWTHE000. Total Amount ====>					324.43
LAWREJUL000	LAWRENCE JULIE A	03/03/2015	382123823	XXXXXXXXXXXX0864	HILTON HOTELS AIRPORT, ELIZABET		03/09/2015		Batch	A	58.36
	1	STUDENT EVENT; RSAA						58.36			
		10E300 1130 4100 00 900100			100.00%	58.36					
		03/02/2015	381974106	XXXXXXXXXXXX0864	SQ *SIGNATURE TRANS, ELIZABETH,		03/09/2015		Batch	A	25.00
	1	STUDENT EVENT; RSAA						25.00			
		10E300 1130 4100 00 900100			100.00%	25.00					
		03/02/2015	381974105	XXXXXXXXXXXX0864	SQ *SIGNATURE TRANS, ELIZABETH,		03/09/2015		Batch	A	24.00
	1	STUDENT EVENT; RSAA						24.00			
		10E300 1130 4100 00 900100			100.00%	24.00					
		03/02/2015	381974104	XXXXXXXXXXXX0864	SQ *SIGNATURE TRANS, ELIZABETH,		03/09/2015		Batch	A	24.00
	1	STUDENT EVENT; RSAA						24.00			
		10E300 1130 4100 00 900100			100.00%	24.00					

Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount
Line | Description | PO Number | Invoice Number | Invoice Dt | Amount
Account | Percent | Amount

LAWREJUL000 LAWRENCE JULIE A continued...

02/20/2015 381005242 XXXXXXXXXXXX0864 PSO*BAND SHOPPE EMBDIR, 800-457 02/23/2015 Batch A 500.00
1 SUPPLIES; RSAA 500.00
10E300 1130 4100 00 900100 100.00% 500.00

02/12/2015 380061970 XXXXXXXXXXXX0531 CUSTOMINK TSHIRTS, 08002934232, 02/19/2015 Batch A 105.51
1 SUPPLIES; RSAA 105.51
10E300 1130 4100 00 900100 100.00% 105.51

02/11/2015 379928564 XXXXXXXXXXXX0531 CUSTOMINK TSHIRTS, 08002934232, 02/19/2015 Batch A 1,035.46
1 SUPPLIES; RSAA 1,035.46
10E300 1130 4100 00 900100 100.00% 1,035.46

7 transaction(s) for LAWREJUL000. Total Amount ====> 1,772.33

LETTEDON000 LETTERER DONALD 02/20/2015 381005240 XXXXXXXXXXXX8177 ADVANCE AUTO PARTS 692, BATAVIA 02/23/2015 Batch A 18.98
1 O & M SUPPLIES 18.98
20E500 2540 4960 00 000000 100.00% 18.98

02/06/2015 379515894 XXXXXXXXXXXX8177 AUTO ACCESSORIES GARAG, 708-444 02/19/2015 Batch A 395.41
1 O & M SUPPLIES 395.41
20E500 2540 3254 00 000000 100.00% 395.41

2 transaction(s) for LETTEDON000. Total Amount ====> 414.39

LOVIGCHA000 LOVIG CHAD A 02/27/2015 381793673 XXXXXXXXXXXX4152 RUNNINGBOARDWAREHOUSE, OCALA, F 03/02/2015 Batch A 259.99
1 O & M SUPPLIES 259.99
20E500 2540 3254 00 000000 100.00% 259.99

02/27/2015 381793672 XXXXXXXXXXXX4152 HAVLICEK ACE HARDWARE, GENEVA, 03/02/2015 Batch A 6.14
1 O & M SUPPLIES 6.14
20E500 2540 4960 00 000000 100.00% 6.14

02/25/2015 381415481 XXXXXXXXXXXX4152 ADVANCE AUTO PARTS 692, BATAVIA 03/02/2015 Batch A 16.99
1 O & M SUPPLIES 16.99
20E500 2540 3254 00 000000 100.00% 16.99

02/20/2015 381005234 XXXXXXXXXXXX4152 WWW.TUFFLEDLIGHTS.COM, 71498140 02/23/2015 Batch A 32.39
1 O & M SUPPLIES 32.39
20E500 2540 3254 00 000000 100.00% 32.39

02/10/2015 379797159 XXXXXXXXXXXX4152 MOTION INDUSTRIES IL32, 205-957 02/19/2015 Batch A 569.90
1 O & M SUPPLIES 569.90
20E500 2540 4960 00 000000 100.00% 569.90

Used By	Name / Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date	Post Date / Amount	Status	App	Amount
LOVIGCHA000	LOVIG CHAD A	continued...										
		02/10/2015	379797158	XXXXXXXXXXXX4152	MOTION INDUSTRIES IL32, 205-957			02/19/2015		Batch	A	-614.06
	1	O & M SUPPLIES; CREDIT							-614.06			
		20E500 2540 4960 00 000000			100.00%	-614.06						
		02/10/2015	379797157	XXXXXXXXXXXX4152	MOTION INDUSTRIES IL32, 205-957			02/19/2015		Batch	A	614.06
	1	O & M SUPPLIES							614.06			
		20E500 2540 4960 00 000000			100.00%	614.06						
						7 transaction(s) for LOVIGCHA000. Total Amount ====>						885.41
MARSHJIL000	MARSH JILL S	02/25/2015	381415484	XXXXXXXXXXXX8313	MEIJER INC #182 Q01, ST CHAR			03/02/2015		Batch	A	34.23
	1	SUPPLIES							34.23			
		10E202 1120 4117 00 000000			100.00%	34.23						
MARTISTE000	MARTIN STEPHANIE A	03/04/2015	382251627	XXXXXXXXXXXX9721	HME MEDICAL SHOP, 08002586313,			03/09/2015		Batch	A	259.90
	1	SUPPLIES							259.90			
		10E800 1214 7000 00 460000			100.00%	259.90						
MARTIVIN000	MARTIN VINCENT	02/16/2015	380431710	XXXXXXXXXXXX4178	THE HOME DEPOT #6923, SOUTH ELG			02/23/2015		Batch	A	179.98
	1	O & M SUPPLIES							179.98			
		20E500 2540 7002 00 000000			100.00%	179.98						
MAXWESHA001	MAXWELL SHAWN	02/27/2015	381793682	XXXXXXXXXXXX0849	NYC-TAXI-4M95, NEW YORK, NY, 10			03/02/2015		Batch	A	32.25
	1	STUDENT EVENT; RSAA							32.25			
		10E300 1130 4100 00 900100			100.00%	32.25						
		02/27/2015	381793681	XXXXXXXXXXXX0849	SQ *NYC LIMO SERVICE, Elizabeth			03/02/2015		Batch	A	164.50
	1	STUDENT EVENT; RSAA							164.50			
		10E300 1130 4100 00 900100			100.00%	164.50						
		02/27/2015	381793680	XXXXXXXXXXXX0849	NYC TAXI 4H15, BRONX, NY, 10451			03/02/2015		Batch	A	10.30
	1	STUDENT EVENT; RSAA							10.30			
		10E300 1130 4100 00 900100			100.00%	10.30						
						3 transaction(s) for MAXWESHA001. Total Amount ====>						207.05
MCPEASCO000	MCPEAK SCOTT L	02/11/2015	379928546	XXXXXXXXXXXX5844	BEST BUY MHT 00003871, GENEVA,			02/19/2015		Batch	A	149.99
	1	SUPPLIES							149.99			
		10E300 1130 7001 00 000000			100.00%	149.99						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
MICHASOP000	MICHALEK SOPHIA G	02/16/2015	380431714	XXXXXXXXXXXX3647	PPL*BEACHBODY FITNESS, 866-370-		02/23/2015		Batch	A	39.95
	1	SUPPLIES; RSAA						39.95			
		10E300 1130 4100 00 900100			100.00%	39.95					
NEY SCO000	NEY SCOTT K	02/13/2015	380290285	XXXXXXXXXXXX4335	OFFICE MAX, DEKALB, IL, 60115,		02/19/2015		Batch	A	16.28
	1	O & M SUPPLIES						16.28			
		20E500 2540 4180 00 000000			100.00%	16.28					
NORMADAV000	NORMAN DAVID J	02/23/2015	381155740	XXXXXXXXXXXX8313	OFFICE DEPOT #2223, BATAVIA, IL		03/02/2015		Batch	A	31.47
	1	SUPPLIES						31.47			
		10E202 1120 4100 00 000000			100.00%	31.47					
O'CONJAM000	O'CONNOR JAMES	02/13/2015	380290284	XXXXXXXXXXXX8908	DEWALT SERVICE NET #17, 0410716		02/19/2015		Batch	A	52.25
	1	SUPPLIES						52.25			
		10E201 1120 3201 00 000000			100.00%	52.25					
		02/11/2015	379928545	XXXXXXXXXXXX8908	CREATIVEHOB, 8569332540, NJ, 08		02/19/2015		Batch	A	49.73
	1	SUPPLIES; RSAA						49.73			
		10E201 1120 4141 00 000000			100.00%	49.73					
						2 transaction(s) for O'CONJAM000.		Total Amount ====>			101.98
OBERGDON000	OBERG DONNA V	03/05/2015	382377668	XXXXXXXXXXXX9703	ILL ASSOC OF SCHOOL BU, 0815753		03/09/2015		Batch	A	470.00
	1	STAFF DEVELOPMENT; $295.00 TO FOLLOW						470.00			
		10E500 2520 3142 00 000000			100.00%	470.00					
		02/24/2015	381283983	XXXXXXXXXXXX9703	WESTIN (WESTIN HOTELS), SAN DIE		03/02/2015		Batch	A	1,050.72
	1	STAFF DEVELOPMENT; $96 CREDIT TO BE PROCESSED						1,050.72			
		10E500 2520 3142 00 000000			100.00%	1,050.72					
		02/24/2015	381283982	XXXXXXXXXXXX9703	AMERICAN, SAN DIEGO, CA, 74133-		03/02/2015		Batch	A	25.00
	1	STAFF DEVELOPMENT						25.00			
		10E500 2520 3142 00 000000			100.00%	25.00					
		02/20/2015	381005241	XXXXXXXXXXXX9703	AMERICAN, CHICAGO, IL, 74133-12		02/23/2015		Batch	A	25.00
	1	PROFESSIONAL DEVELOPMENT						25.00			
		10E500 2520 3142 00 000000			100.00%	25.00					
						4 transaction(s) for OBERGDON000.		Total Amount ====>			1,570.72
OWENSMEG000	OWENS MEGAN N	02/23/2015	381155748	XXXXXXXXXXXX3647	NATIONAL SCIENCE TEACH, ARLINGT		03/02/2015		Batch	A	220.00
	1	STAFF DEVELOPMENT						220.00			
		10E300 1130 3142 00 000000			100.00%	220.00					

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
PANKOTRA000	PANKOW TRACEY A			03/05/2015	382377667	XXXXXXXXXXXX4673	TRELLIS FARM AND GARDE, ST. CHA			03/09/2015		Batch	A	67.83
		1	SUPPLIES; RSAA							67.83				
			10E102 1110 4100 00 000000				100.00%	67.83						
				03/05/2015	382377666	XXXXXXXXXXXX4673	TRELLIS FARM AND GARDE, ST. CHA			03/09/2015		Batch	A	-73.26
		1	CREDIT							-73.26				
			10E102 1110 4100 00 000000				100.00%	-73.26						
				03/05/2015	382377665	XXXXXXXXXXXX4673	TRELLIS FARM AND GARDE, ST. CHA			03/09/2015		Batch	A	73.26
		1	SUPPLIES							73.26				
			10E102 1110 4100 00 000000				100.00%	73.26						
				03/02/2015	381974103	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,			03/09/2015		Batch	A	28.32
		1	SUPPLIES							28.32				
			10E102 1110 4113 00 000000				100.00%	28.32						
				02/27/2015	381793679	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			03/02/2015		Batch	A	14.78
		1	SUPPLIES							14.78				
			10E102 1110 4113 00 000000				100.00%	14.78						
				02/27/2015	381793678	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			03/02/2015		Batch	A	28.72
		1	SUPPLIES							28.72				
			10E102 1110 4113 00 000000				100.00%	28.72						
				02/27/2015	381793677	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			03/02/2015		Batch	A	20.63
		1	SUPPLIES							20.63				
			10E102 1110 4113 00 000000				100.00%	20.63						
				02/26/2015	381541875	XXXXXXXXXXXX0428	TEACHERSPAYTEACHERS.CO, 2017450			03/02/2015		Batch	A	72.18
		1	SUPPLIES							72.18				
			10E102 1110 4100 00 000000				100.00%	72.18						
				02/26/2015	381541856	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,			03/02/2015		Batch	A	145.39
		1	SUPPLIES							145.39				
			10E102 1110 4100 00 000000				100.00%	145.39						
				02/26/2015	381541855	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,			03/02/2015		Batch	A	21.62
		1	SUPPLIES							21.62				
			10E102 1110 4100 00 000000				100.00%	21.62						
				02/20/2015	381005237	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD			02/23/2015		Batch	A	331.36
		1	SUPPLIES							331.36				
			10E102 1110 4100 00 000000				100.00%	331.36						
				02/20/2015	381005236	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			02/23/2015		Batch	A	232.74
		1	SUPPLIES							232.74				
			10E102 1110 4100 00 000000				100.00%	232.74						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
PANKOTRA000	PANKOW TRACEY A		continued...										
			02/20/2015	381005235	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,			02/23/2015		Batch	A	80.87
		1	SUPPLIES						80.87				
			10E102 1110 4100 00 000000			100.00%	80.87						
			02/16/2015	380431712	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			02/23/2015		Batch	A	365.10
		1	SUPPLIES						365.10				
			10E102 1110 7004 00 000000			100.00%	365.10						
			02/16/2015	380431711	XXXXXXXXXXXX4673	AMAZON.COM, AMZN.COM/BILL, WA,			02/23/2015		Batch	A	54.95
		1	SUPPLIES						54.95				
			10E102 1110 7004 00 000000			100.00%	54.95						
			02/13/2015	380290280	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			02/19/2015		Batch	A	43.98
		1	SUPPLIES						43.98				
			10E102 1110 7004 00 000000			100.00%	43.98						
			02/13/2015	380290279	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/			02/19/2015		Batch	A	38.00
		1	SUPPLIES						38.00				
			10E102 1110 7004 00 000000			100.00%	38.00						
							17 transaction(s) for PANKOTRA000. Total Amount ====>						1,546.47
PETERHEA000	PETERS HEATHER A		02/06/2015	379515883	XXXXXXXXXXXX3758	TAYLOR STREET PIZZA -, GENEVA,			02/19/2015		Batch	A	77.04
		1	STUDENT EVENT; RSAA						77.04				
			10E300 1130 4100 00 900100			100.00%	77.04						
POTEEKRI000	POTEETEKRIEGERMEIER KRIS		03/04/2015	382251639	XXXXXXXXXXXX4228	MSFT *MICROSOFTSTORE, 877-696			03/09/2015		Batch	A	21.24
		1	SUPPLIES						21.24				
			10E500 2633 4180 00 000000			100.00%	21.24						
			02/26/2015	381541925	XXXXXXXXXXXX4228	NSPRA, 03015190496, MD, 20855,			03/02/2015		Batch	A	260.00
		1	MEMBERSHIP						260.00				
			10E500 2633 6400 00 000000			100.00%	260.00						
							2 transaction(s) for POTEEKRI000. Total Amount ====>						281.24
RAZ ELI000	RAZ ELISE R		02/11/2015	379928542	XXXXXXXXXXXX8297	ACT*IMSA.EDU, 877-228-4881, CA,			02/19/2015		Batch	A	25.00
		1	STAFF DEVELOPMENT						25.00				
			10E900 2210 3000 00 430015			100.00%	25.00						
RICHASTE000	RICHARDSON STEVEN A		03/04/2015	382251622	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,			03/09/2015		Batch	A	2.12
		1	O & M SUPPLIES						2.12				
			20E105 2540 4940 00 000000			100.00%	2.12						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
RICHASTE000	RICHARDSON STEVEN A		continued...										
			02/27/2015	381793671	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,			03/02/2015		Batch	A	42.31
		1	O & M SUPPLIES						42.31				
			20E300 2540 4940 00 000000			16.99%	7.19						
			20E202 2540 4940 00 000000			83.01%	35.12						
			02/26/2015	381541841	XXXXXXXXXXXX3899	E AND T GLASS, GENEVA, IL, 6013			03/02/2015		Batch	A	69.95
		1	O & M SUPPLIES						69.95				
			20E202 2540 4940 00 000000			100.00%	69.95						
			02/25/2015	381415480	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,			03/02/2015		Batch	A	340.15
		1	O & M SUPPLIES						340.15				
			20E500 2540 4930 00 000000			100.00%	340.15						
			02/20/2015	381005232	XXXXXXXXXXXX3899	AREA DOOR SERVICE CO., ELGIN, I			02/23/2015		Batch	A	15.95
		1	O & M SUPPLIES						15.95				
			20E105 2540 4940 00 000000			100.00%	15.95						
			02/12/2015	380061957	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL			02/19/2015		Batch	A	17.92
		1	O & M SUPPLIES						17.92				
			20E202 2540 4940 00 000000			100.00%	17.92						
			02/06/2015	379515886	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL			02/19/2015		Batch	A	71.94
		1	O & M SUPPLIES						71.94				
			20E104 2540 4940 00 000000			100.00%	71.94						
			02/06/2015	379515885	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,			02/19/2015		Batch	A	17.06
		1	O & M SUPPLIES						17.06				
			20E202 2540 4940 00 000000			100.00%	17.06						
							8 transaction(s) for RICHASTE000. Total Amount ====>						577.40
RINNEKRI000	RINNE KRISTIN L		03/05/2015	382377664	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,			03/09/2015		Batch	A	185.44
		1	SUPPLIES						185.44				
			10E900 2220 4000 00 490900			100.00%	185.44						
			03/02/2015	381974101	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,			03/09/2015		Batch	A	24.77
		1	SUPPLIES						24.77				
			10E900 2220 4000 00 490900			100.00%	24.77						
			02/27/2015	381793699	XXXXXXXXXXXX0531	GO 4 SUPPLY, 626-2799282, CA, 9			03/02/2015		Batch	A	89.35
		1	SUPPLIES						89.35				
			10E300 2660 4700 00 000000			100.00%	89.35						
			02/27/2015	381793670	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			03/02/2015		Batch	A	60.39
		1	SUPPLIES						60.39				
			10E900 2220 4000 00 490900			100.00%	60.39						

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...									
		02/27/2015	381793669	XXXXXXXXXXXX3758	FINDAWAY WORLD LLC, 04408930808		03/02/2015		Batch	A	234.94
	1	SUPPLIES						234.94			
		10E900 2220 4000 00 490900			100.00%	234.94					
		02/26/2015	381541923	XXXXXXXXXXXX0531	SCHOOL OUTFITTERS, 08002602776,		03/02/2015		Batch	A	32.36
	1	SUPPLIES						32.36			
		10E300 1130 4110 00 000000			100.00%	32.36					
		02/26/2015	381541922	XXXXXXXXXXXX0531	GIH*GLOBALINDUSTRIALEQ, 800-645		03/02/2015		Batch	A	21.75
	1	SUPPLIES						21.75			
		10E300 1130 4100 00 000000			100.00%	21.75					
		02/26/2015	381541838	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		03/02/2015		Batch	A	40.67
	1	SUPPLIES						40.67			
		10E900 2220 4000 00 490900			100.00%	40.67					
		02/25/2015	381415489	XXXXXXXXXXXX3647	BAUDVILLE INC., 08007280888, MI		03/02/2015		Batch	A	108.22
	1	SUPPLIES; RSAA						108.22			
		10E300 1130 4100 00 900100			100.00%	108.22					
		02/25/2015	381415488	XXXXXXXXXXXX3647	PAPER DIRECT, 800-272-7377, CO,		03/02/2015		Batch	A	439.22
	1	SUPPLIES						439.22			
		10E300 1130 4100 00 000000			100.00%	439.22					
		02/24/2015	381283993	XXXXXXXXXXXX3647	LOMOGRAPHY.COM, USA.USA, 75010,		03/02/2015		Batch	A	202.30
	1	SUPPLIES						202.30			
		10E300 1130 4123 00 000000			100.00%	202.30					
		02/24/2015	381283992	XXXXXXXXXXXX3647	LOMOGRAPHY.COM, USA.USA, 75010,		03/02/2015		Batch	A	178.50
	1	SUPPLIES						178.50			
		10E300 1130 4123 00 000000			100.00%	178.50					
		02/20/2015	381005231	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		02/23/2015		Batch	A	9.12
	1	SUPPLIES						9.12			
		10E300 2222 4330 00 000000			100.00%	9.12					
		02/20/2015	381005230	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		02/23/2015		Batch	A	22.93
	1	SUPPLIES						22.93			
		10E300 2222 4330 00 000000			100.00%	22.93					
		02/19/2015	380780150	XXXXXXXXXXXX3758	ORCA BOOK PUBLISHERS L, VICTORI		02/23/2015		Batch	A	208.95
	1	SUPPLIES						208.95			
		10E900 2220 4000 00 490900			100.00%	208.95					
		02/18/2015	380641891	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		02/23/2015		Batch	A	62.04
	1	SUPPLIES						62.04			
		10E300 2222 4330 00 000000			100.00%	62.04					

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...										
		02/18/2015	380641890	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,			02/23/2015		Batch	A	27.36
	1	SUPPLIES						27.36				
		10E300 2222 4330 00 000000			100.00%	27.36						
		02/18/2015	380641889	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,			02/23/2015		Batch	A	198.48
	1	SUPPLIES						198.48				
		10E300 1130 4100 00 000000			100.00%	198.48						
		02/17/2015	380543133	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			02/23/2015		Batch	A	206.99
	1	SUPPLIES						206.99				
		10E300 1130 4100 00 000000			100.00%	206.99						
		02/16/2015	380431709	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,			02/23/2015		Batch	A	8.99
	1	SUPPLIES						8.99				
		10E300 2222 4330 00 000000			100.00%	8.99						
		02/16/2015	380431708	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			02/23/2015		Batch	A	25.38
	1	SUPPLIES						25.38				
		10E300 2222 4330 00 000000			100.00%	25.38						
		02/13/2015	380290301	XXXXXXXXXXXX0531	ACCO BRANDS DIRECT, 800-365-932			02/19/2015		Batch	A	38.55
	1	SUPPLIES						38.55				
		10E300 1130 4100 00 000000			100.00%	38.55						
		02/13/2015	380290290	XXXXXXXXXXXX3647	AMAZON.COM, AMZN.COM/BILL, WA,			02/19/2015		Batch	A	39.96
	1	SUPPLIES						39.96				
		10E300 1130 4123 00 000000			100.00%	39.96						
		02/13/2015	380290273	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			02/19/2015		Batch	A	426.76
	1	SUPPLIES						426.76				
		10E300 1130 4100 00 000000			100.00%	426.76						
		02/13/2015	380290272	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/			02/19/2015		Batch	A	6.98
	1	SUPPLIES						6.98				
		10E300 2222 4330 00 000000			100.00%	6.98						
		02/12/2015	380061965	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			02/19/2015		Batch	A	224.94
	1	SUPPLIES						224.94				
		10E300 1130 4100 00 000000			100.00%	224.94						
		02/06/2015	379515901	XXXXXXXXXXXX3647	SCHOOL HEALTH CORP, 866-323-546			02/19/2015		Batch	A	27.39
	1	SUPPLIES; RSAA						27.39				
		10E300 1130 4100 00 900100			100.00%	27.39						
		02/06/2015	379515884	XXXXXXXXXXXX3758	SCHOOL HEALTH CORP, 866-323-546			02/19/2015		Batch	A	8.91
	1	SUPPLIES; RSAA						8.91				
		10E300 1130 4100 00 900100			100.00%	8.91						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
							28 transaction(s) for RINNEKRI000. Total Amount ====>						3,161.64
ROGERTHO000	ROGERS THOMAS B		02/27/2015	381793692	XXXXXXXXXXXX6372	OLD TOWNE PUB AND EATE, GENEVA,			03/02/2015		Batch	A	106.30
		1	STUDENT EVENT; RSAA						106.30				
			10E300 1130 4100 00 900100			100.00%	106.30						
			02/27/2015	381793691	XXXXXXXXXXXX6372	AURELIOS PIZZA - GENEV, GENEVA,			03/02/2015		Batch	A	200.00
		1	STUDENT EVENT; RSAA						200.00				
			10E300 1130 4100 00 900100			100.00%	200.00						
			02/23/2015	381155749	XXXXXXXXXXXX6372	AURELIOS PIZZA - GENEV, GENEVA,			03/02/2015		Batch	A	202.16
		1	STUDENT EVENT; RSAA						202.16				
			10E300 1130 4100 00 900100			100.00%	202.16						
			02/19/2015	380780158	XXXXXXXXXXXX6372	COLONIAL CAFE #6, SAINT CHARLES			02/23/2015		Batch	A	28.03
		1	STAFF EVENT						28.03				
			10E300 2410 4180 00 000000			100.00%	28.03						
							4 transaction(s) for ROGERTHO000. Total Amount ====>						536.49
ROLANWAY000	ROLAND WAYNE A		02/27/2015	381793694	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,			03/02/2015		Batch	A	76.33
		1	O & M SUPPLIES						76.33				
			20E106 2540 4940 00 000000			100.00%	76.33						
			02/26/2015	381541907	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,			03/02/2015		Batch	A	219.90
		1	O & M SUPPLIES						219.90				
			20E500 2540 4930 00 000000			100.00%	219.90						
			02/25/2015	381415490	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL			03/02/2015		Batch	A	22.94
		1	O & M SUPPLIES						22.94				
			20E102 2540 4940 00 000000			100.00%	22.94						
			02/19/2015	380780160	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,			02/23/2015		Batch	A	43.96
		1	O & M SUPPLIES						43.96				
			20E103 2540 4940 00 000000			100.00%	43.96						
			02/13/2015	380290294	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,			02/19/2015		Batch	A	2.20
		1	O & M SUPPLIES						2.20				
			20E103 2540 4940 00 000000			100.00%	2.20						
			02/06/2015	379515906	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,			02/19/2015		Batch	A	54.95
		1	O & M SUPPLIES						54.95				
			20E106 2540 4940 00 000000			100.00%	54.95						
							6 transaction(s) for ROLANWAY000. Total Amount ====>						420.28

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	03/05/2015	382377670	XXXXXXXXXXXX0765	TV ACADEMY CHICAGO/MID, 312-344		03/09/2015		Batch	A	40.00
	1	SUPPLIES; RSAA						40.00			
		10E300 1130 4100 00 900100			100.00%	40.00					
		02/20/2015	381005254	XXXXXXXXXXXX0765	GINO S EAST, CHICAGO, IL, 60611		02/23/2015		Batch	A	430.95
	1	STUDENT EVENT; RSAA						430.95			
		10E300 1130 4100 00 900100			100.00%	430.95					
		02/18/2015	380641902	XXXXXXXXXXXX0765	SD ZOO MKTGSALES RES, SAN DIEGO		02/23/2015		Batch	A	-2,444.40
	1	CANCELLED EVENT						-2,444.40			
		10E300 1130 4100 00 900100			100.00%	-2,444.40					
		02/13/2015	380290287	XXXXXXXXXXXX0765	GRAND LUX CAFE/CHICAGO, CHICAGO		02/19/2015		Batch	A	129.17
	1	STUDENT EVENT; RSAA						129.17			
		10E300 1130 4100 00 900100			100.00%	129.17					
		02/13/2015	380290286	XXXXXXXXXXXX0765	ROW SELF PARK, CHICAGO, IL, 606		02/19/2015		Batch	A	34.00
	1	STUDENT EVENT; RSAA						34.00			
		10E300 1130 4100 00 900100			100.00%	34.00					
		02/06/2015	379515896	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/		02/19/2015		Batch	A	39.78
	1	SUPPLIES; RSAA						39.78			
		10E300 1130 4100 00 900100			100.00%	39.78					
						6 transaction(s) for SANTOJAS000.		Total Amount ====>			-1,770.50
SARANCAR000	SARANTOPULOS CAROL	02/23/2015	381155738	XXXXXXXXXXXX4715	MICHAELS STORES 9821, GENEVA, I		03/02/2015		Batch	A	37.00
	1	SUPPLIES						37.00			
		10E105 1110 4100 00 000000			100.00%	37.00					
		02/20/2015	381005238	XXXXXXXXXXXX5001	IN *LAMINATION STATION, 239-573		02/23/2015		Batch	A	277.63
	1	SUPPLIES						277.63			
		10E105 2222 4332 00 000000			100.00%	277.63					
		02/13/2015	380290281	XXXXXXXXXXXX5001	TREETOP PUBLISHING INC, 414-856		02/19/2015		Batch	A	62.65
	1	SUPPLIES						62.65			
		10E105 1110 4100 00 000000			100.00%	62.65					
						3 transaction(s) for SARANCAR000.		Total Amount ====>			377.28
SCHIMFRA000	SCHIMPF FRANK	03/04/2015	382251638	XXXXXXXXXXXX7560	HAVLICEK ACE HARDWARE, GENEVA,		03/09/2015		Batch	A	7.72
	1	O & M SUPPLIES						7.72			
		20E300 2540 4940 00 000000			100.00%	7.72					
		02/26/2015	381541920	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		03/02/2015		Batch	A	79.24
	1	O & M SUPPLIES						79.24			
		20E300 2540 4940 00 000000			100.00%	79.24					

Used By	Name	Line	Description / Account	Tran Date	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
SCHIMFRA000	SCHIMPF FRANK		continued...											
				02/20/2015	381005274	XXXXXXXXXXXX7560	HAVLICEK ACE HARDWARE, GENEVA,			02/23/2015		Batch	A	35.57
		1	O & M SUPPLIES							35.57				
			20E500 2540 7002 00 000000				100.00%	35.57						
				02/19/2015	380780164	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL			02/23/2015		Batch	A	69.74
		1	O & M SUPPLIES							69.74				
			20E300 2540 4940 00 000000				100.00%	69.74						
				02/11/2015	379928563	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL			02/19/2015		Batch	A	67.43
		1	O & M SUPPLIES							67.43				
			20E500 2540 7002 00 000000				100.00%	67.43						
				02/11/2015	379928562	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL			02/19/2015		Batch	A	-36.25
		1	O & M SUPPLIES; CREDIT							-36.25				
			20E500 2540 7002 00 000000				100.00%	-36.25						
				02/06/2015	379515918	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL			02/19/2015		Batch	A	7.48
		1	O & M SUPPLIES							7.48				
			20E500 2540 7002 00 000000				100.00%	7.48						
				02/06/2015	379515917	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL			02/19/2015		Batch	A	-65.25
		1	O & M SUPPLIES; CREDIT							-65.25				
			20E500 2540 7002 00 000000				100.00%	-65.25						
				02/06/2015	379515916	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL			02/19/2015		Batch	A	1,279.03
		1	O & M SUPPLIES							1,279.03				
			20E500 2540 7002 00 000000				100.00%	1,279.03						
				02/06/2015	379515915	XXXXXXXXXXXX7560	STEINER ELEC ST CHARLE, 0630377			02/19/2015		Batch	A	444.10
		1	O & M SUPPLIES							444.10				
			20E300 2540 4940 00 000000				94.23%	418.47						
			20E500 2540 7002 00 000000				5.77%	25.63						
								10 transaction(s) for SCHIMFRA000. Total Amount ====>						1,888.81
SCHLEJUL001	SCHLEGEL JULIE			02/27/2015	381793686	XXXXXXXXXXXX2998	BULK OFFICE SUPPLY, HEWLETT, NY			03/02/2015		Batch	A	145.40
		1	SUPPLIES							145.40				
			10E201 1120 4115 00 000000				100.00%	145.40						
				02/25/2015	381415491	XXXXXXXXXXXX8574	STAPLS7132322811000001, 877-826			03/02/2015		Batch	A	136.80
		1	SUPPLIES							136.80				
			10E201 1120 4115 00 000000				100.00%	136.80						
				02/24/2015	381283990	XXXXXXXXXXXX2998	GET PERSONALIZED PENCI, 732-340			03/02/2015		Batch	A	220.00
		1	SUPPLIES; RSAA							220.00				
			10E201 1120 4100 00 000000				100.00%	220.00						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
SCHLEJUL001	SCHLEGEL JULIE		continued...										
			02/12/2015	380061961	XXXXXXXXXXXX2998	STAPLS7131645405000001, 877-826			02/19/2015		Batch	A	50.40
		1	SUPPLIES						50.40				
			10E201 1120 4100 00 000000			100.00%	50.40						
			02/11/2015	379928547	XXXXXXXXXXXX2998	BULK OFFICE SU00 OF 00, 800-658			02/19/2015		Batch	A	72.99
		1	SUPPLIES						72.99				
			10E201 1120 4100 00 000000			100.00%	72.99						
			02/09/2015	379676654	XXXXXXXXXXXX4624	STAPLS7131364362000001, 877-826			02/19/2015		Batch	A	57.00
		1	SUPPLIES						57.00				
			10E201 1120 4100 00 000000			100.00%	57.00						
			02/06/2015	379515890	XXXXXXXXXXXX4624	STAPLS7131065938001001, NOVI, M			02/19/2015		Batch	A	-57.00
		1	CREDIT						-57.00				
			10E201 1120 4100 00 000000			100.00%	-57.00						
							7 transaction(s) for SCHLEJUL001.		Total Amount ====>				625.59
SCHOEJOS000	SCHOEN JOSEPH M		03/04/2015	382251633	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472			03/09/2015		Batch	A	31.00
		1	MEMBERSHIP; RSAA						31.00				
			10E300 1130 4100 00 900100			100.00%	31.00						
			03/04/2015	382251632	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472			03/09/2015		Batch	A	31.00
		1	MEMBERSHIP; RSAA						31.00				
			10E300 1130 4100 00 900100			100.00%	31.00						
			03/04/2015	382251631	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472			03/09/2015		Batch	A	31.00
		1	MEMBERSHIP; RSAA						31.00				
			10E300 1130 4100 00 900100			100.00%	31.00						
			03/04/2015	382251630	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472			03/09/2015		Batch	A	31.00
		1	MEMBERSHIP; RSAA						31.00				
			10E300 1130 4100 00 900100			100.00%	31.00						
			03/04/2015	382251629	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472			03/09/2015		Batch	A	31.00
		1	MEMBERSHIP; RSAA						31.00				
			10E300 1130 4100 00 900100			100.00%	31.00						
			02/26/2015	381541899	XXXXXXXXXXXX3647	USA ULTIMATE MEMBER, 3034473472			03/02/2015		Batch	A	31.00
		1	MEMBERSHIP; RSAA						31.00				
			10E300 1130 4100 00 900100			100.00%	31.00						
							6 transaction(s) for SCHOEJOS000.		Total Amount ====>				186.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
SCHOOKAT000	SCHOOLEY KATHRYN M	02/25/2015	381415483	XXXXXXXXXXXX4723	TARGET 00008391, BATAVIA		03/02/2015		Batch	A	42.74
	1	SUPPLIES						42.74			
		10E105 2134 4108 00 000000			100.00%	42.74					
SELINCEL000	SELIN CELINE M	02/06/2015	379515893	XXXXXXXXXXXX8321	DOLRTREE 934 00009340, BATAVIA		02/19/2015		Batch	A	27.00
	1	SUPPLIES						27.00			
		10E202 1120 4117 00 000000			100.00%	27.00					
SIMS SHO000	SIMS SHONETTE M	02/13/2015	380290282	XXXXXXXXXXXX5035	ASSOC SUPERV AND CURR, 08009332		02/19/2015		Batch	A	21.32
	1	SUPPLIES						21.32			
		10E102 1110 4100 00 000000			100.00%	21.32					
SNYDEMAS000	SNYDER MASON R	02/06/2015	379515908	XXXXXXXXXXXX8608	HAVLICEK ACE HARDWARE, GENEVA,		02/19/2015		Batch	A	12.56
	1	O & M SUPPLIES						12.56			
		20E500 2540 4940 00 000000			100.00%	12.56					
STOLFCYN000	STOLFE CYNTHIA A	02/12/2015	380061964	XXXXXXXXXXXX3647	MEIJER INC #182 Q01, ST CHAR		02/19/2015		Batch	A	48.60
	1	SUPPLIES						48.60			
		10E300 2134 4108 00 000000			100.00%	48.60					
THOMAJOH000	THOMAS JOHN P	02/20/2015	381005275	XXXXXXXXXXXX0531	NASCO MAIL ORDER, 8005589595, W		02/23/2015		Batch	A	218.66
	1	SUPPLIES; RSAA						218.66			
		10E300 1130 4100 00 900100			100.00%	218.66					
		02/12/2015	380061969	XXXXXXXXXXXX0531	NASCO MAIL ORDER, 8005589595, W		02/19/2015		Batch	A	80.96
	1	SUPPLIES; RSAA						80.96			
		10E300 1130 4100 00 900100			100.00%	80.96					
						2 transaction(s) for THOMAJOH000. Total Amount ====>					299.62
THOMPDAR000	THOMPSON DARCY A	02/12/2015	380061960	XXXXXXXXXXXX5068	BARNES & NOBLE #2106, GENEVA, I		02/19/2015		Batch	A	433.07
	1	STAFF DEVELOPMENT						433.07			
		10E106 1110 3142 00 000000			100.00%	433.07					
TOLDNKRI000	TOLDNESS KRISTINE R	03/03/2015	382123827	XXXXXXXXXXXX0531	TARGET 00008391, BATAVIA		03/09/2015		Batch	A	82.21
	1	SUPPLIES; RSAA						82.21			
		10E300 1130 4100 00 900100			100.00%	82.21					

Used By	Name	Line	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						
TOLDNKRI000	TOLDNESS KRISTINE R		continued...										
			02/25/2015	381415495	XXXXXXXXXXXX0531	WM SUPERCENTER #5352, BATAVIA,			03/02/2015		Batch	A	76.87
		1	SUPPLIES; RSAA						76.87				
			10E300 1130 4100 00 900100			100.00%	76.87						
			02/24/2015	381283998	XXXXXXXXXXXX0531	ALZ*ASSOCIATION CONVIO, 312-335			03/02/2015		Batch	A	75.00
		1	SUPPLIES; RSAA						75.00				
			10E300 1130 4100 00 900100			100.00%	75.00						
							3 transaction(s) for TOLDNKRI000. Total Amount ====>						234.08
TORRAMAR000	TORRANCE MARY K		02/18/2015	380641893	XXXXXXXXXXXX5076	THOMPSON AUTO SUPPLY S, SAINT C			02/23/2015		Batch	A	68.64
		1	PARTS						68.64				
			40E600 2550 4570 00 000000			100.00%	68.64						
			02/10/2015	379797160	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR			02/19/2015		Batch	A	40.18
		1	SUPPLIES						40.18				
			40E600 2550 3142 00 000000			100.00%	40.18						
			02/06/2015	379515892	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824			02/19/2015		Batch	A	400.00
		1	IPASS						400.00				
			40E600 2550 4560 00 000000			100.00%	400.00						
							3 transaction(s) for TORRAMAR000. Total Amount ====>						508.82
WALLEJAN000	WALLER JANET R		02/26/2015	381541848	XXXXXXXXXXXX4525	SYMPLICITY CORP, 7033737041, VA			03/02/2015		Batch	A	250.00
		1	REGISTRATION						250.00				
			10E500 2641 6400 00 000000			100.00%	250.00						
			02/18/2015	380641892	XXXXXXXXXXXX4525	SYMPLICITY CORP CF, 07033510200			02/23/2015		Batch	A	290.00
		1	JOB FAIR						290.00				
			10E500 2641 6400 00 000000			100.00%	290.00						
							2 transaction(s) for WALLEJAN000. Total Amount ====>						540.00
WEEKSCAR000	WEEKS CARLA L		03/03/2015	382123825	XXXXXXXXXXXX8574	WM SUPERCENTER #5352, BATAVIA,			03/09/2015		Batch	A	36.58
		1	SUPPLIES						36.58				
			10E201 1120 4107 00 000000			100.00%	36.58						
			02/18/2015	380641898	XXXXXXXXXXXX2998	MEIJER INC #182 Q01, ST CHAR			02/23/2015		Batch	A	53.49
		1	SUPPLIES						53.49				
			10E201 1120 4107 00 000000			100.00%	53.49						
			02/18/2015	380641897	XXXXXXXXXXXX2998	HOBBY-LOBBY #0163, ELGIN, IL, 6			02/23/2015		Batch	A	139.72
		1	SUPPLIES; RSAA						139.72				
			10E201 1120 4107 00 000000			100.00%	139.72						

Used By	Name	Line	Tran Date / Description / Account	Tran ID	Card Number	Where Used / PO Number / Percent	Invoice Number / Amount	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
WEEKSCAR000	WEEKS CARLA L		continued...										
			02/18/2015	380641896	XXXXXXXXXXXX2998	HOBBY-LOBBY #0163, ELGIN, IL, 6			02/23/2015		Batch	A	-151.25
		1	CREDIT						-151.25				
			10E201 1120 4107 00 000000			100.00%	-151.25						
			02/18/2015	380641895	XXXXXXXXXXXX2998	HOBBY-LOBBY #0163, ELGIN, IL, 6			02/23/2015		Batch	A	151.25
		1	SUPPLIES						151.25				
			10E201 1120 4107 00 000000			100.00%	151.25						
							5 transaction(s) for WEEKSCAR000.	Total Amount ====>					229.79
WHITETHE000	WHITE THERESE M		02/16/2015	380431707	XXXXXXXXXXXX3758	APPLE VILLA INC, BATAVIA, IL, 6			02/23/2015		Batch	A	141.20
		1	STUDENT EVENT; RSAA						141.20				
			10E300 1130 4100 00 900100			100.00%	141.20						
WICKLSAN000	WICKLUND SANDRA M		02/19/2015	380780149	XXXXXXXXXXXX3758	VARIDESK, 09725384495, TX, 7501			02/23/2015		Batch	A	-316.39
		1	CREDIT						-316.39				
			10E300 1130 7001 00 000000			100.00%	-316.39						
ZEMANRON000	ZEMAN RONALD J		03/05/2015	382377671	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/			03/09/2015		Batch	A	25.79
		1	SUPPLIES						25.79				
			10E103 1110 4100 00 000000			100.00%	25.79						
			02/27/2015	381793687	XXXXXXXXXXXX7638	BUREAU OF EDU & RESEAR, 0425453			03/02/2015		Batch	A	-224.00
		1	CREDIT						-224.00				
			10E103 1110 3142 00 000000			100.00%	-224.00						
			02/11/2015	379928550	XXXXXXXXXXXX7638	TARGET.COM *, 8005913869, MN,			02/19/2015		Batch	A	15.40
		1	SUPPLIES						15.40				
			10E103 1110 4100 00 000000			100.00%	15.40						
			02/11/2015	379928549	XXXXXXXXXXXX7638	TARGET.COM *, 8005913869, MN,			02/19/2015		Batch	A	0.25
		1	SUPPLIES						0.25				
			10E103 1110 4100 00 000000			100.00%	0.25						
							4 transaction(s) for ZEMANRON000.	Total Amount ====>					-182.56
							383 transaction(s).	Total Amount ====>					94,027.75

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