

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						
ANDERTHO000	ANDERSON THOMAS C	05/05/2014	350871313	XXXXXXXXXXXX6391	EXXONMOBIL	97679898, GENEVA,	05/07/2014		Batch	A	52.67
1	FUEL-RSAA						52.67				
		05/05/2014	350871312	XXXXXXXXXXXX6391	EXXONMOBIL	97679898, GENEVA,	05/07/2014		Batch	A	40.68
1	FUEL-RSAA						40.68				
		04/29/2014	350206333	XXXXXXXXXXXX6391	CARLYLE LAKEFRONT COTT, CARLYLE		05/07/2014		Batch	A	470.00
1	STATE COMPETITION						470.00				
		04/28/2014	350080431	XXXXXXXXXXXX6391	GM 22 SUGAR GROVE Q39, SUGAR G		05/07/2014		Batch	A	76.52
1	FUEL-RSAA						76.52				
		04/28/2014	350080430	XXXXXXXXXXXX6391	GM 22 SUGAR GROVE Q39, SUGAR G		05/07/2014		Batch	A	75.00
1	FUEL-RSAA						75.00				
		04/14/2014	348828832	XXXXXXXXXXXX3758	SHELL OIL 57444090302, GENEVA,		05/07/2014		Batch	A	73.94
1	STATE COMPETITION-RSAA						73.94				
		04/14/2014	348828831	XXXXXXXXXXXX3758	SHELL OIL 57444090302, GENEVA,		05/07/2014		Batch	A	63.88
1	STATE COMPETITION-RSAA						63.88				
		04/14/2014	348828830	XXXXXXXXXXXX3758	SHELL OIL 57444090302, GENEVA,		05/07/2014		Batch	A	119.74
1	STATE COMPETITION-RSAA						119.74				
8 transaction(s) for ANDERTHO000. Total Amount ==>											972.43
ARNETJEN000	ARNETT JENNIFER A	05/05/2014	350871303	XXXXXXXXXXXX3758	TARGET	00008391, BATAVIA	05/07/2014		Batch	A	10.71
1	SUPPLIES						10.71				
		05/01/2014	350457109	XXXXXXXXXXXX6391	LOWES #01738*, SAINT CHARLES, I		05/07/2014		Batch	A	136.20
1	SUPPLIES						136.20				
		04/23/2014	349610636	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	48.34
1	SUPPLIES						48.34				
		04/17/2014	349175603	XXXXXXXXXXXX3647	POND5 INC, 6462332155, NY, 1120		05/07/2014		Batch	A	5.00
1	SUPPLIES						5.00				
		04/17/2014	349175602	XXXXXXXXXXXX3647	POTBELLY 017, GENEVA, IL, 60134		05/07/2014		Batch	A	43.48
1	STUDENT-RSAA						43.48				
		04/17/2014	349175601	XXXXXXXXXXXX3647	PANERA BREAD #913, STREAMWOOD,		05/07/2014		Batch	A	35.10
1	SUPPLIES-RSAA						35.10				
		04/10/2014	348480446	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	54.88
1	SUPPLIES						54.88				
		04/10/2014	348480445	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	54.88
1	SUPPLIES						54.88				
		04/09/2014	348346204	XXXXXXXXXXXX3647	HOBBY-LOBBY #0197, BATAVIA, IL,		05/07/2014		Batch	A	27.92
1	SUPPLIES						27.92				
		04/08/2014	348247140	XXXXXXXXXXXX3647	LOWES #01738*, SAINT CHARLES, I		05/07/2014		Batch	A	52.97
1	SUPPLIES						52.97				

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
						10 transaction(s) for ARNETJEN000. Total Amount ==>>>					469.48
BAILEJEA000	BAILEY JEANNE J	04/11/2014	348681229	XXXXXXXXXXXX3647	MENARDS BATAVIA, BATAVIA, IL, 6		05/07/2014		Batch	A	6.76
	1	SUPPLIES						6.76			
		04/11/2014	348681228	XXXXXXXXXXXX3647	MINUTEKEY 800.539.7571, WOODLAN		05/07/2014		Batch	A	6.00
	1	SUPPLIES						6.00			
						2 transaction(s) for BAILEJEA000. Total Amount ==>>>					12.76
BURGEPAM000	BURGESON PAMELA S	04/29/2014	350206329	XXXXXXXXXXXX4319	QUILL CORPORATION, 08007898965,		05/07/2014		Batch	A	4.94
	1	SUPPLIES						4.94			
		04/10/2014	348480435	XXXXXXXXXXXX4319	ILL ASSN OF SCHOOL BRD, SPRINGF		05/07/2014		Batch	A	-30.00
	1	CREDIT						-30.00			
		04/09/2014	348346191	XXXXXXXXXXXX4319	DAILY HERALD, 847-4274300, IL,		05/07/2014		Batch	A	29.00
	1	SUBSCRIPTION						29.00			
		04/09/2014	348346190	XXXXXXXXXXXX4319	ILL ASSN OF SCHOOL BRD, SPRINGF		05/07/2014		Batch	A	-30.00
	1	CREDIT						-30.00			
						4 transaction(s) for BURGEPAM000. Total Amount ==>>>					-26.06
BUTTLCR000	BUTTLE CHRISTINE	04/30/2014	350336076	XXXXXXXXXXXX8894	TRIM AND TASSELS LLC, FAIRFIELD		05/07/2014		Batch	A	55.24
	1	SUPPLIES; RSAA						55.24			
		04/07/2014	348133453	XXXXXXXXXXXX8894	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	25.65
	1	SUPPLIES-RSAA						25.65			
						2 transaction(s) for BUTTLCR000. Total Amount ==>>>					80.89
CABEEPAM000	CABEEN PAMELA A	04/17/2014	349175592	XXXXXXXXXXXX6391	MON AMI GABI OAKBROOK, OAK BROO		05/07/2014		Batch	A	597.79
	1	FIELD TRIP-RSAA						597.79			
CAMPBAMY000	CAMPBELL AMY G	04/17/2014	349175590	XXXXXXXXXXXX5281	AED BRANDS, 877-231-5222, GA, 3		05/07/2014		Batch	A	1,012.00
	1	O & M SUPPLIES						1,012.00			
CLARKMAR000	CLARK MARGARET H	05/05/2014	350871311	XXXXXXXXXXXX3036	WAL-MART #5352, BATAVIA, IL, 60		05/07/2014		Batch	A	16.88
	1	SUPPLIES						16.88			
CLARKTHO000	CLARK THOMAS A	05/02/2014	350678856	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		05/07/2014		Batch	A	62.76
	1	O & M SUPPLIES						62.76			
		05/02/2014	350678855	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		05/07/2014		Batch	A	33.94
	1	O & M SUPPLIES						33.94			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		04/17/2014	349175596	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		05/07/2014	Batch	A	5.99
1	SUPPLIES							5.99			
		04/14/2014	348828840	XXXXXXXXXXXX6391	HILTON HOTELS SPRING, SPRINGFIE			05/07/2014	Batch	A	3.00
1	FIELD TRIP							3.00			
		04/14/2014	348828839	XXXXXXXXXXXX6391	HILTON HOTELS SPRING, SPRINGFIE			05/07/2014	Batch	A	241.92
1	FIELD TRIP							241.92			
		04/14/2014	348828838	XXXXXXXXXXXX6391	HILTON HOTELS SPRING, SPRINGFIE			05/07/2014	Batch	A	241.92
1	FIELD TRIP							241.92			
		04/14/2014	348828837	XXXXXXXXXXXX6391	HILTON HOTELS SPRING, SPRINGFIE			05/07/2014	Batch	A	241.92
1	FIELD TRIP							241.92			
		04/14/2014	348828836	XXXXXXXXXXXX6391	EXXONMOBIL 96113360, MORRIS,			05/07/2014	Batch	A	10.50
1	FUEL							10.50			
		04/11/2014	348681223	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		05/07/2014	Batch	A	16.85
1	SUPPLIES							16.85			
		04/11/2014	348681222	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		05/07/2014	Batch	A	5.38
1	SUPPLIES							5.38			
		04/11/2014	348681220	XXXXXXXXXXXX6391	APOLLOMART #232, CHENOA, IL, 61			05/07/2014	Batch	A	44.84
1	SUPPLIES							44.84			
		04/09/2014	348346200	XXXXXXXXXXXX0190	MEIJER INC #206	Q01, ALGONQU		05/07/2014	Batch	A	91.90
1	SUPPLIES							91.90			
15 transaction(s) for CONSDSAR000. Total Amount ==>											1,111.16
COOPEKIM000	COOPER KIMBERLI K	05/02/2014	350678853	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/			05/07/2014	Batch	A	23.39
1	SUPPLIES							23.39			
		05/01/2014	350457110	XXXXXXXXXXXX6347	USPS POSTAL ST66100207, KANSAS			05/07/2014	Batch	A	555.85
1	POSTAL							555.85			
		04/29/2014	350206334	XXXXXXXXXXXX6347	THE SCHOLARSHIP LTD, GENEVA, IL			05/07/2014	Batch	A	21.43
1	SUPPLIES							21.43			
		04/28/2014	350080438	XXXXXXXXXXXX6347	SWEETWATER SOUND INC, 260-43281			05/07/2014	Batch	A	299.00
1	SUPPLIES							299.00			
		04/28/2014	350080437	XXXXXXXXXXXX6347	OFFICE MAX, BATAVIA, IL, 60510,			05/07/2014	Batch	A	6.98
1	SUPPLIES							6.98			
		04/28/2014	350080436	XXXXXXXXXXXX6347	DOLRTREE 934 00009340, BATAVIA			05/07/2014	Batch	A	63.00
1	SUPPLIES							63.00			
		04/25/2014	349933345	XXXXXXXXXXXX6347	ILP*INSECT LORE, 800-548-3284,			05/07/2014	Batch	A	146.57
1	SUPPLIES							146.57			

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Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
COOPEKIM000	COOPER KIMBERLI K	continued...									
		04/25/2014	349933344	XXXXXXXXXXXX6347	ILP*INSECT LORE, 800-548-3284,		05/07/2014		Batch	A	102.03
1	SUPPLIES							102.03			
		04/25/2014	349933343	XXXXXXXXXXXX6347	ACCO BRANDS DIRECT, 800-365-932		05/07/2014		Batch	A	17.19
1	SUPPLIES							17.19			
		04/25/2014	349933342	XXXXXXXXXXXX6347	CFPROMO - SIOUX FALLS, BROOKING		05/07/2014		Batch	A	867.75
1	SUPPLIES-RSAA							867.75			
		04/25/2014	349933341	XXXXXXXXXXXX6347	BESTBUY.COM 00009944, RICHFIE		05/07/2014		Batch	A	329.91
1	SUPPLIES-PTO							329.91			
		04/24/2014	349737819	XXXXXXXXXXXX6347	MUSIC IN MOTION, PLANO, TX, 750		05/07/2014		Batch	A	173.68
1	SUPPLIES							173.68			
		04/24/2014	349737818	XXXXXXXXXXXX6347	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	25.29
1	SUPPLIES							25.29			
		04/23/2014	349610633	XXXXXXXXXXXX6347	PLANK ROAD PUBLISHING, 262-7905		05/07/2014		Batch	A	92.85
1	SUPPLIES							92.85			
		04/23/2014	349610632	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	20.32
1	SUPPLIES							20.32			
		04/22/2014	349521026	XXXXXXXXXXXX2537	RAINBOWS FOR ALL C, EVANSTON, I		05/07/2014		Batch	A	44.28
1	SUPPLIES							44.28			
		04/21/2014	349394989	XXXXXXXXXXXX6347	PHYSICAL EDUCATION EQU, 0419726		05/07/2014		Batch	A	147.17
1	SUPPLIES							147.17			
		04/21/2014	349394988	XXXXXXXXXXXX6347	KEM VENTURES INC, 8884567047, C		05/07/2014		Batch	A	49.90
1	SUPPLIES							49.90			
		04/21/2014	349394987	XXXXXXXXXXXX6347	KEM VENTURES INC, 8884567047, C		05/07/2014		Batch	A	249.50
1	SUPPLIES							249.50			
		04/21/2014	349394986	XXXXXXXXXXXX6347	JEWEL #3331, ST CHARLES, IL, 60		05/07/2014		Batch	A	11.43
1	SUPPLIES							11.43			
		04/21/2014	349394983	XXXXXXXXXXXX2537	THEMATHWORKSHEETSITE, TAYLORSVI		05/07/2014		Batch	A	100.00
1	SUBSCRIPTION							100.00			
		04/17/2014	349175595	XXXXXXXXXXXX6347	JEWEL #3331, ST CHARLES, IL, 60		05/07/2014		Batch	A	21.18
1	SUPPLIES							21.18			
		04/16/2014	349041047	XXXXXXXXXXXX2552	TARGET 00008391, BATAVIA		05/07/2014		Batch	A	160.00
1	SUPPLIES-RSAA							160.00			
		04/14/2014	348828841	XXXXXXXXXXXX6347	ACCO BRANDS DIRECT, 800-365-932		05/07/2014		Batch	A	39.29
1	SUPPLIES							39.29			
		04/09/2014	348346199	XXXXXXXXXXXX6347	LOWES #01738*, SAINT CHARLES, I		05/07/2014		Batch	A	93.58
1	SUPPLIES							93.58			

25 transaction(s) for COOPEKIM000. Total Amount =====> 3,661.57

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line Description					PO Number	Invoice Number	Invoice Dt	Amount				
CORDOPAT000	CORDON PATRICIA A	05/02/2014	350678849	XXXXXXXXXXXX8321	MF ATHLETIC & PERFORM, 08005567		05/07/2014		Batch	A	59.95	
	1 SUPPLIES							59.95				
		05/02/2014	350678848	XXXXXXXXXXXX8297	AUDIO LINK, 800-5166955, NY, 10		05/07/2014		Batch	A	359.80	
	1 SUPPLIES-PTO							359.80				
		04/21/2014	349394979	XXXXXXXXXXXX8297	STAPLS7116648928000001, 877-826		05/07/2014		Batch	A	51.36	
	1 SUPPLIES							51.36				
					3 transaction(s) for CORDOPAT000. Total Amount ==>							471.11
CRAWFPEG000	CRAWFORD PEGGY G	04/30/2014	350336071	XXXXXXXXXXXX4749	OFFICE DEPOT #2223, BATAVIA, IL		05/07/2014		Batch	A	17.19	
	1 SUPPLIES							17.19				
CURTIROX000	CURTIS ROXANNE M	04/24/2014	349737811	XXXXXXXXXXXX8852	NAFME, RESTON, VA, 20191, USA		05/07/2014		Batch	A	246.00	
	1 SUPPLIES-RSAA							246.00				
DICKERIC000	DICKERSON RICHARD L	05/01/2014	350457100	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		05/07/2014		Batch	A	11.86	
	1 O & M SUPPLIES							11.86				
		05/01/2014	350457099	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	5.72	
	1 O & M SUPPLIES							5.72				
		04/25/2014	349933336	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		05/07/2014		Batch	A	4,076.00	
	1 SUPPLIES							4,076.00				
		04/21/2014	349394975	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	9.48	
	1 O & M SUPPLIES							9.48				
		04/17/2014	349175585	XXXXXXXXXXXX4343	MCMaster-CARR, 630-834-9600, IL		05/07/2014		Batch	A	825.59	
	1 O & M SUPPLIES							825.59				
		04/11/2014	348681209	XXXXXXXXXXXX4343	Gempler*1020074913, 800-382-847		05/07/2014		Batch	A	201.30	
	1 O & M SUPPLIES							201.30				
					6 transaction(s) for DICKERIC000. Total Amount ==>							5,129.95
DOWNISUS000	DOWNING SUSAN V	05/02/2014	350678852	XXXXXXXXXXXX8399	FACTORY CARD OUTLET #2, GENEVA,		05/07/2014		Batch	A	27.35	
	1 SUPPLIES							27.35				
DREXLD0U000	DREXLER DOUG	04/09/2014	348346193	XXXXXXXXXXXX5828	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	23.70	
	1 STAFF DEV							23.70				
DUNLAJAM000	DUNLAP JAMIE L	05/05/2014	350871317	XXXXXXXXXXXX3647	SALAD SENSATIONS, ATLANTA, GA,		05/07/2014		Batch	A	12.15	
	1 SUPPLIES							12.15				
		05/05/2014	350871316	XXXXXXXXXXXX3647	DECA INC - IMAGES, RESTON, VA,		05/07/2014		Batch	A	81.00	
	1 SUPPLIES; RSAA							81.00				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
DUNLAJAM000	DUNLAP JAMIE L											
	continued...											
		05/05/2014	350871315	XXXXXXXXXXXX3647	TMG001 ATLANTA, GA, ATLANTA, GA		05/07/2014		Batch	A	20.00	
1	SUPPLIES										20.00	
											3 transaction(s) for DUNLAJAM000. Total Amount ==>	113.15
FALKOASH000	FALKOS ASHLEY E											
		04/16/2014	349041046	XXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		05/07/2014		Batch	A	12.88	
1	SUPPLIES										12.88	
FARLEBET000	FARLEY BETH A											
		05/02/2014	350678857	XXXXXXXXXXXX3536	LAKE CO. POPULATION HE, WAUKEGA		05/07/2014		Batch	A	20.00	
1	REGISTRATION										20.00	
		04/25/2014	349933353	XXXXXXXXXXXX3536	PSYCHOLOGICAL ASSESSME, 0813968		05/07/2014		Batch	A	123.20	
1	SUPPLIES										123.20	
		04/24/2014	349737823	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703		05/07/2014		Batch	A	199.99	
1	REGISTRATION										199.99	
		04/24/2014	349737822	XXXXXXXXXXXX3536	USPS 16301201333306119, GENEVA,		05/07/2014		Batch	A	25.05	
1	POSTAL										25.05	
		04/23/2014	349610635	XXXXXXXXXXXX3536	USPS 16301201333306119, GENEVA,		05/07/2014		Batch	A	12.00	
1	POSTAL										12.00	
		04/21/2014	349394995	XXXXXXXXXXXX3536	SQ *001 CHOICE CAB DRI, Geneva,		05/07/2014		Batch	A	33.50	
1	STUDENT TRANSPORTATION										33.50	
											6 transaction(s) for FARLEBET000. Total Amount ==>	413.74
FINCHSHE000	FINCH SHEILA K											
		04/28/2014	350080428	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	171.30	
1	SUPPLIES										171.30	
		04/10/2014	348480440	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	77.45	
1	SUPPLIES										77.45	
		04/08/2014	348247139	XXXXXXXXXXXX6284	DISPUTE: MSFT *WINDOWS STORE		05/07/2014		Batch	A	-21.24	
1	DISPUTED CHARGE										-21.24	
											3 transaction(s) for FINCHSHE000. Total Amount ==>	227.51
FITZERAY000	FITZENREIDER RAYMOND C											
		04/23/2014	349610624	XXXXXXXXXXXX3956	VALLEY LOCK CO INC, SAINT CHARL		05/07/2014		Batch	A	7.96	
1	O & M SUPPLIES										7.96	
		04/17/2014	349175584	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	39.55	
1	O & M SUPPLIES										39.55	
		04/11/2014	348681207	XXXXXXXXXXXX3956	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	56.94	
1	O & M SUPPLIES										56.94	
											3 transaction(s) for FITZERAY000. Total Amount ==>	104.45

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	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
FLADUVIC001	FLADUNG VICTORIA	04/24/2014	349737810	XXXXXXXXXXXX4871	SCHNEIDERELECTRIC IT C, 401-398		05/07/2014		Batch	A	288.00
	1 SUPPLIES							288.00			
FLODSMAR000	FLODSTROM MARK S	05/01/2014	350457111	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		05/07/2014		Batch	A	142.53
	1 SUPPLIES							142.53			
		04/25/2014	349933347	XXXXXXXXXXXX0182	U.S. SAFEY & SUPPLY CO, 0626336		05/07/2014		Batch	A	155.65
	1 SUPPLIES							155.65			
		04/25/2014	349933346	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		05/07/2014		Batch	A	163.56
	1 SUPPLIES							163.56			
		04/24/2014	349737821	XXXXXXXXXXXX0182	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	167.53
	1 SUPPLIES							167.53			
		04/16/2014	349041053	XXXXXXXXXXXX0182	E AND T GLASS, GENEVA, IL, 6013		05/07/2014		Batch	A	191.52
	1 SUPPLIES							191.52			
		04/07/2014	348133454	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		05/07/2014		Batch	A	58.28
	1 SUPPLIES							58.28			
											6 transaction(s) for FLODSMAR000. Total Amount ==>
											879.07
FREDEPAT000	FREDERICK PATRICK	05/02/2014	350678847	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		05/07/2014		Batch	A	120.00
	1 MUSIC							120.00			
		05/01/2014	350457107	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		05/07/2014		Batch	A	80.99
	1 MUSIC							80.99			
		05/01/2014	350457106	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		05/07/2014		Batch	A	175.00
	1 MUSIC							175.00			
		04/30/2014	350336075	XXXXXXXXXXXX8860	SUBWAY 00269886, GENEVA,		05/07/2014		Batch	A	21.50
	1 STUDENT EVENT; RSAA							21.50			
		04/30/2014	350336074	XXXXXXXXXXXX8860	SUBWAY 00269886, GENEVA,		05/07/2014		Batch	A	10.75
	1 STUDENT EVENT; RSAA							10.75			
		04/30/2014	350336073	XXXXXXXXXXXX8860	SUBWAY 00269886, GENEVA,		05/07/2014		Batch	A	26.88
	1 STUDENT EVENT; RSAA							26.88			
		04/29/2014	350206331	XXXXXXXXXXXX8860	JEWEL #3219, BATAVIA, IL, 60510		05/07/2014		Batch	A	59.68
	1 SUPPLIES-RSAA							59.68			
		04/28/2014	350080398	XXXXXXXXXXXX8860	DD/BR #301854 Q35, ST CHAR		05/07/2014		Batch	A	46.62
	1 SUPPLIES-RSAA							46.62			
		04/28/2014	350080397	XXXXXXXXXXXX8860	AURELIOS PIZZA - GENEV, GENEVA,		05/07/2014		Batch	A	35.00
	1 STUDENT MEAL-RSAA							35.00			
		04/28/2014	350080396	XXXXXXXXXXXX8860	JEWEL #3331, ST CHARLES, IL, 60		05/07/2014		Batch	A	96.97
	1 SUPPLIES-RSAA							96.97			

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			
FREDEPAT000	FREDERICK PATRICK	continued...									
		04/24/2014	349737812	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		05/07/2014		Batch	A	120.00
1	SUPPLIES							120.00			
		04/22/2014	349521024	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		05/07/2014		Batch	A	353.99
1	MUSIC							353.99			
		04/15/2014	348935060	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		05/07/2014		Batch	A	60.00
1	MUSIC							60.00			
		04/15/2014	348935059	XXXXXXXXXXXX8860	J W PEPPER, 610-6480500, PA, 19		05/07/2014		Batch	A	561.99
1	MUSIC							561.99			
14 transaction(s) for FREDEPAT000. Total Amount ==>											1,769.37
GAIN KER000	GAIN KERRY	04/21/2014	349394981	XXXXXXXXXXXX8305	OFFICE MAX, BATAVIA, IL, 60510,		05/07/2014		Batch	A	165.31
1	SUPPLIES							165.31			
GANNOKEV000	GANNON KEVIN T	04/11/2014	348681200	XXXXXXXXXXXX3758	MURPHY S PUB, CHAMPAIGN, IL, 61		05/07/2014		Batch	A	87.30
1	STATE COMPETITION							87.30			
		04/11/2014	348681198	XXXXXXXXXXXX3758	PAPA DELS PIZZA, CHAMPAIGN, IL,		05/07/2014		Batch	A	126.28
1	STATE COMPETITION							126.28			
		04/11/2014	348681197	XXXXXXXXXXXX3758	CASEYS GEN STORE 2927, FORREST,		05/07/2014		Batch	A	96.26
1	STATE COMPETITION							96.26			
3 transaction(s) for GANNOKEV000. Total Amount ==>											309.84
HENNISCO000	HENNIG SCOTT R	04/16/2014	349041057	XXXXXXXXXXXX3647	MICHIGAN STATE UNIVERS, 0517355		05/07/2014		Batch	A	300.00
1	REGISTRATION							300.00			
HERTZKAT000	HERTZ KATHARINE C	04/28/2014	350080449	XXXXXXXXXXXX3647	AURELIOS PIZZA - GENEV, GENEVA,		05/07/2014		Batch	A	100.95
1	SUPPLIES-RSAA							100.95			
		04/17/2014	349175594	XXXXXXXXXXXX6391	NATIONAL ENGLISH HONOR, 815-981		05/07/2014		Batch	A	472.00
1	SUPPLIES-RSAA							472.00			
		04/17/2014	349175593	XXXXXXXXXXXX6391	NATIONAL ENGLISH HONOR, 815-981		05/07/2014		Batch	A	65.00
1	DUES-RSAA							65.00			
3 transaction(s) for HERTZKAT000. Total Amount ==>											637.95
HOLBRVIC000	HOLBROOK VICTORIA	04/21/2014	349394990	XXXXXXXXXXXX9333	CDHS CLASS REGISTRATIO, 0630933		05/07/2014		Batch	A	60.00
1	REGISTRATION							60.00			
HRADEKAR000	HRADEK KAREN	05/02/2014	350678851	XXXXXXXXXXXX6783	QUILL CORPORATION, 08007898965,		05/07/2014		Batch	A	10.74
1	SUPPLIES							10.74			

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
HRADEKAR000	HRADEK KAREN	continued...									
		04/10/2014	348480436	XXXXXXXXXXXX6783	REI*GREENWOODHEINEMANN, 800-225		05/07/2014		Batch	A	273.90
1	PROF RESOURCES							273.90			
		04/09/2014	348346198	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	47.16
1	SUPPLIES							47.16			
21 transaction(s) for HRADEKAR000. Total Amount =====>											4,291.99
JANKOKAT000	JANKOVIC KATHLEEN J	05/05/2014	350871308	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		05/07/2014		Batch	A	5.98
1	SUPPLIES-RSAA							5.98			
		05/05/2014	350871307	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		05/07/2014		Batch	A	99.22
1	SUPPLIES-RSAA							99.22			
		05/02/2014	350678846	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		05/07/2014		Batch	A	32.67
1	SUPPLIES							32.67			
		05/01/2014	350457105	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		05/07/2014		Batch	A	49.41
1	SUPPLIES-RSAA							49.41			
		04/30/2014	350336072	XXXXXXXXXXXX8837	SAMSCLUB #8143, NAPERVILLE, IL,		05/07/2014		Batch	A	8.96
1	SUPPLIES							8.96			
		04/28/2014	350080393	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		05/07/2014		Batch	A	27.29
1	SUPPLIES							27.29			
		04/28/2014	350080392	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		05/07/2014		Batch	A	52.96
1	SUPPLIES-RSAA							52.96			
		04/28/2014	350080391	XXXXXXXXXXXX8837	SAMSCLUB #8143, NAPERVILLE, IL,		05/07/2014		Batch	A	64.48
1	SUPPLIES-RSAA							64.48			
		04/28/2014	350080390	XXXXXXXXXXXX8837	SAMSCLUB #6227, BATAVIA, IL, 60		05/07/2014		Batch	A	141.57
1	SUPPLIES-RSAA							141.57			
		04/22/2014	349521023	XXXXXXXXXXXX8837	ANGELO CAPUTO S FR, NAPERVILLE,		05/07/2014		Batch	A	42.20
1	SUPPLIES-RSAA							42.20			
		04/22/2014	349521022	XXXXXXXXXXXX8837	ANGELO CAPUTO S FR, NAPERVILLE,		05/07/2014		Batch	A	48.10
1	SUPPLIES							48.10			
		04/22/2014	349521021	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		05/07/2014		Batch	A	82.44
1	SUPPLIES-RSAA							82.44			
		04/21/2014	349394977	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		05/07/2014		Batch	A	9.81
1	SUPPLIES-RSAA							9.81			
		04/16/2014	349041045	XXXXXXXXXXXX8837	MEIJER INC #182	Q01, ST CHAR	05/07/2014		Batch	A	7.19
1	SUPPLIES-RSAA							7.19			
		04/16/2014	349041044	XXXXXXXXXXXX8837	MEIJER INC #182	Q01, ST CHAR	05/07/2014		Batch	A	21.22
1	SUPPLIES							21.22			

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						
KOHORTOM000	KOHORST TOM	continued...									
		04/08/2014	348247134	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	13.99
1	O & M SUPPLIES										13.99
		10 transaction(s) for KOHORTOM000. Total Amount ==>									739.24
KRAHUANN000	KRAHULEC ANNE G	04/30/2014	350336077	XXXXXXXXXXXX9893	MEIJER INC #182	Q01, ST CHAR	05/07/2014		Batch	A	65.86
1	SUPPLIES										65.86
		04/23/2014	349610628	XXXXXXXXXXXX9893	MEIJER INC #182	Q01, ST CHAR	05/07/2014		Batch	A	84.33
1	SUPPLIES										84.33
		2 transaction(s) for KRAHUANN000. Total Amount ==>									150.19
KUYAWTHE000	KUYAWA THERESA L	04/30/2014	350336081	XXXXXXXXXXXX2913	THERAPRO INC., 08002575376, MA,		05/07/2014		Batch	A	25.45
1	SUPPLIES										25.45
		04/29/2014	350206337	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	16.26
1	SUPPLIES										16.26
		2 transaction(s) for KUYAWTHE000. Total Amount ==>									41.71
LATHATOD000	LATHAM TODD K	05/05/2014	350871314	XXXXXXXXXXXX0345	RENAISSANCE9673VSCHAUM, CHICAGO		05/07/2014		Batch	A	430.92
1	IASBO CONFERENCE										430.92
LAW ADA000	LAW ADAM R	04/21/2014	349394978	XXXXXXXXXXXX1342	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	65.31
1	SUPPLIES										65.31
LAWREJUL000	LAWRENCE JULIE A	04/25/2014	349933356	XXXXXXXXXXXX3647	LUCKS MUSIC LIBRARY IN, 0248853		05/07/2014		Batch	A	104.06
1	MUSIC										104.06
		04/17/2014	349175589	XXXXXXXXXXXX0864	JIMMY JOHN S # 433, GENEVA, IL,		05/07/2014		Batch	A	67.91
1	SUPPLIES-RSAA										67.91
		2 transaction(s) for LAWREJUL000. Total Amount ==>									171.97
LESATJAS000	LESATZ JASON P	04/28/2014	350080450	XXXXXXXXXXXX3647	PUBLIC BROADCASTING SV, 800-531		05/07/2014		Batch	A	34.38
1	SUPPLIES										34.38
LETTEDON000	LETTERER DONALD	05/05/2014	350871309	XXXXXXXXXXXX8177	FARM AND FLEET/MONTGOM, MONTGOM		05/07/2014		Batch	A	114.62
1	O & M SUPPLIES										114.62
		05/02/2014	350678850	XXXXXXXXXXXX8177	LOWES #01738*, SAINT CHARLES, I		05/07/2014		Batch	A	12.97
1	O & M SUPPLIES										12.97
		2 transaction(s) for LETTEDON000. Total Amount ==>									127.59

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			
MCELLROB000	MCELLIGOTT ROBERT A	04/15/2014	348935056	XXXXXXXXXXXX7759	JEWEL #3219, BATAVIA, IL, 60510		05/07/2014		Batch	A	50.61
	1 SUPPLIES							50.61			
		04/09/2014	348346192	XXXXXXXXXXXX7759	USPS 16051605129305935, BATAVIA		05/07/2014		Batch	A	49.00
	1 POSTAL							49.00			
		04/08/2014	348247136	XXXXXXXXXXXX7759	BATTERIES PLUS #49, GENEVA, IL,		05/07/2014		Batch	A	15.94
	1 SUPPLIES							15.94			
		04/08/2014	348247135	XXXXXXXXXXXX7759	BATTERIES PLUS #49, GENEVA, IL,		05/07/2014		Batch	A	35.88
	1 SUPPLIES							35.88			
		4 transaction(s) for MCELLROB000. Total Amount ==>									151.43
MCPEASCO000	MCPEAK SCOTT L	04/16/2014	349041050	XXXXXXXXXXXX5844	LOWES #01738*, SAINT CHARLES, I		05/07/2014		Batch	A	598.97
	1 SUPPLIES							598.97			
MISTAPAI000	MISTAK PAIGE	04/30/2014	350336070	XXXXXXXXXXXX4624	CHICAGO TRIB SUBSCRIPT, 0800874		05/07/2014		Batch	A	71.50
	1 SUBSCRIPTION							71.50			
		04/23/2014	349610631	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	245.17
	1 SUPPLIES							245.17			
		04/21/2014	349394985	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	15.98
	1 SUPPLIES							15.98			
		04/21/2014	349394984	XXXXXXXXXXXX2998	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	13.23
	1 SUPPLIES							13.23			
		4 transaction(s) for MISTAPAI000. Total Amount ==>									345.88
MONAGM M000	MONAGHAN M MAUREEN	04/21/2014	349394980	XXXXXXXXXXXX8297	OFFICE MAX, BATAVIA, IL, 60510,		05/07/2014		Batch	A	197.76
	1 SUPPLIES							197.76			
MUNCHKEL000	MUNCH KELLEY C	04/09/2014	348346194	XXXXXXXXXXXX4170	BEST BUY MHT 00003871, GENEVA,		05/12/2014		Batch	A	467.99
	1 SUPPLIES							467.99			
MUTCHKEN000	MUTCHLER KENT D	04/23/2014	349610629	XXXXXXXXXXXX6766	KLOCKIT-GENEVA STYLES, 800-556-		05/07/2014		Batch	A	195.89
	1 SUPPLIES							195.89			
NEY SCO000	NEY SCOTT K	04/25/2014	349933339	XXXXXXXXXXXX4335	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	69.74
	1 O & M SUPPLIES							69.74			
PANKOTRA000	PANKOW TRACEY A	05/05/2014	350871305	XXXXXXXXXXXX4673	EAI, OAKLAND, NJ, 07436, USA		05/07/2014		Batch	A	290.85
	1 SUPPLIES							290.85			

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						
PANKOTRA000	PANKOW TRACEY A	continued...									
		05/02/2014	350678844	XXXXXXXXXXXX4673	RGS Pay*, 800-366-1920, CT, 064		05/07/2014		Batch	A	484.32
1	SUPPLIES										484.32
		05/01/2014	350457103	XXXXXXXXXXXX4673	INTL READING ASSOC, 3027313449,		05/07/2014		Batch	A	99.00
1	MEMBERSHIP										99.00
		04/29/2014	350206330	XXXXXXXXXXXX4673	USPS 16301201333306119, GENEVA,		05/07/2014		Batch	A	539.00
1	POSTAL										539.00
		04/25/2014	349933338	XXXXXXXXXXXX4673	NATL CCL TEACHERS OF M, RESTON,		05/07/2014		Batch	A	144.00
1	MEMBERSHIP										144.00
		04/23/2014	349610626	XXXXXXXXXXXX4673	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	150.52
1	SUPPLIES										150.52
		04/21/2014	349394976	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	28.90
1	SUPPLIES										28.90
		04/17/2014	349175587	XXXXXXXXXXXX4673	ZANER-BLOSER, 800-421-3018, OH,		05/07/2014		Batch	A	701.14
1	SUPPLIES										701.14
		04/17/2014	349175586	XXXXXXXXXXXX4673	CDW GOVERNMENT, 800-750-4239, I		05/07/2014		Batch	A	407.90
1	SUPPLIES										407.90
		04/16/2014	349041048	XXXXXXXXXXXX0428	BEST BUY MHT 00003871, GENEVA,		05/07/2014		Batch	A	19.33
1	SUPPLIES										19.33
		04/16/2014	349041043	XXXXXXXXXXXX4673	CDW GOVERNMENT, 800-750-4239, I		05/07/2014		Batch	A	747.03
1	SUPPLIES										747.03
		04/11/2014	348681215	XXXXXXXXXXXX0428	ROCHESTER 100, INC, 585-475-020		05/07/2014		Batch	A	172.50
1	SUPPLIES										172.50
		12 transaction(s) for PANKOTRA000. Total Amount ==>									3,784.49
POLIVSUZ000	POLIVKA SUZAN E	04/29/2014	350206332	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		05/07/2014		Batch	A	70.28
1	SUPPLIES										70.28
		04/22/2014	349521025	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		05/07/2014		Batch	A	39.69
1	SUPPLIES										39.69
		04/17/2014	349175588	XXXXXXXXXXXX3656	LA HUERTA MEAT & GR, ST. CHARLE		05/07/2014		Batch	A	9.90
1	SUPPLIES										9.90
		04/15/2014	348935063	XXXXXXXXXXXX3656	GFS MKTPLC #0182, AURORA, IL, 6		05/07/2014		Batch	A	54.93
1	SUPPLIES										54.93
		04/15/2014	348935062	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		05/07/2014		Batch	A	118.12
1	SUPPLIES										118.12
		04/15/2014	348935061	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		05/07/2014		Batch	A	130.52
1	SUPPLIES										130.52
		6 transaction(s) for POLIVSUZ000. Total Amount ==>									423.44

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			
RALSTPHI000	RALSTON PHILLIP R	04/24/2014	349737815	XXXXXXXXXXXX6391	ABC CAMPS LLC, 800-2228152, WA,		05/07/2014		Batch	A	200.00
	1 REGISTRATION							200.00			
RICHASTE000	RICHARDSON STEVEN A	04/23/2014	349610622	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	37.44
	1 O & M SUPPLIES							37.44			
		04/17/2014	349175583	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	61.44
	1 O & M SUPPLIES							61.44			
		04/16/2014	349041039	XXXXXXXXXXXX3899	VALLEY LOCK CO INC, SAINT CHARL		05/07/2014		Batch	A	24.00
	1 O & M SUPPLIES							24.00			
		04/11/2014	348681202	XXXXXXXXXXXX3899	THE HOME DEPOT 1921, GENEVA, IL		05/07/2014		Batch	A	48.73
	1 O & M SUPPLIES							48.73			
		04/11/2014	348681201	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	17.43
	1 O & M SUPPLIES							17.43			
		04/09/2014	348346188	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		05/07/2014		Batch	A	35.74
	1 O & M SUPPLIES							35.74			
		04/09/2014	348346187	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		05/07/2014		Batch	A	513.50
	1 O & M SUPPLIES							513.50			
											7 transaction(s) for RICHASTE000. Total Amount ==>
											738.28
RINNEKRI000	RINNE KRISTIN L	04/30/2014	350336083	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	150.78
	1 SUPPLIES							150.78			
		04/30/2014	350336082	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	41.73
	1 SUPPLIES							41.73			
		04/25/2014	349933354	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	57.88
	1 SUPPLIES							57.88			
		04/21/2014	349394999	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		05/07/2014		Batch	A	253.37
	1 SUPPLIES							253.37			
		04/21/2014	349394998	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	199.45
	1 SUPPLIES							199.45			
		04/21/2014	349394997	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	199.45
	1 SUPPLIES							199.45			
		04/21/2014	349394996	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	199.45
	1 SUPPLIES							199.45			
		04/16/2014	349041056	XXXXXXXXXXXX3647	MEIJER INC #182 Q01, ST CHAR		05/07/2014		Batch	A	92.29
	1 SUPPLIES-RSAA							92.29			
		04/11/2014	348681199	XXXXXXXXXXXX3758	GENEVA PARK DISTRICT, GENEVA, I		05/07/2014		Batch	A	25.00
	1 FIELD TRIP; RSAA							25.00			

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
WALLEJAN000	WALLER JANET R	continued...									
		05/01/2014	350457101	XXXXXXXXXXXX4525	CVS PHARMACY #4269 Q03, GENEVA,		05/07/2014		Batch	A	4.66
1	SUPPLIES										4.66
					4 transaction(s) for WALLEJAN000.	Total Amount	====>				56.01
WEEKSCAR000	WEEKS CARLA L	05/01/2014	350457108	XXXXXXXXXXXX8313	JO-ANN ETC #2065, GENEVA, IL, 6		05/07/2014		Batch	A	39.99
1	SUPPLIES; RSAA										39.99
		04/21/2014	349394982	XXXXXXXXXXXX8321	SEW GENEROUSLY, ST CHARLES, IL,		05/07/2014		Batch	A	70.00
1	REPAIR										70.00
					2 transaction(s) for WEEKSCAR000.	Total Amount	====>				109.99
WILLIJUL000	WILLIAMS JULIANNE	04/21/2014	349394973	XXXXXXXXXXXX3618	MEIJER INC #182 Q01, ST CHAR		05/07/2014		Batch	A	50.00
1	GUEST SPEAKER THANK YOU										50.00
		04/17/2014	349175582	XXXXXXXXXXXX3618	STARBUCKS #02380 GENEV, Geneva,		05/07/2014		Batch	A	60.00
1	GUEST SPEAKERS "THANK YOU"										60.00
					2 transaction(s) for WILLIJUL000.	Total Amount	====>				110.00
ZEMANRON000	ZEMAN RONALD J	04/30/2014	350336080	XXXXXXXXXXXX7638	USPS 16051695519302710, BATAVIA		05/07/2014		Batch	A	44.10
1	POSTAL										44.10
		04/25/2014	349933340	XXXXXXXXXXXX7638	ALL DRESSED UP, BATAVIA, IL, 60		05/07/2014		Batch	A	65.00
1	SUPPLIES										65.00
		04/24/2014	349737817	XXXXXXXXXXXX7638	PESI INC, EAU CLAIRE, WI, 54703		05/07/2014		Batch	A	199.99
1	REGISTRATION										199.99
		04/15/2014	348935067	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		05/07/2014		Batch	A	59.98
1	SUPPLIES										59.98
					4 transaction(s) for ZEMANRON000.	Total Amount	====>				369.07
					355 transaction(s).	Total Amount	====>				50,184.06

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