

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ANDERTHO000	ANDERSON THOMAS C	02/04/2014	341876061	XXXXXXXXXXXX6391	JEWEL #3331, ST CHARLES, IL, 60		02/06/2014		Batch	A	45.28
	1	SUPPLIES						45.28			
		10E300 1130 4281 00 000000		100.00%	45.28						
ARNETCHR000	ARNETT CHRISTOPHER I	01/10/2014	339476652	XXXXXXXXXXXX6391	0109 - MOTEL 6, NORMAL, IL, 617		01/27/2014		Batch	A	1,352.68
	1	STUDENT ACTIVITY; RSAA						1,352.68			
		10E300 1130 4100 00 900100		100.00%	1,352.68						
BURGEFAM000	BURGESSON PAMELA S	01/14/2014	339738535	XXXXXXXXXXXX4319	DAILY HERALD, 8474274348, IL, 6		01/27/2014		Batch	A	29.00
	1	SUBSCRIPTION						29.00			
		10E500 2321 6900 00 000000		100.00%	29.00						
CAMPBAMY000	CAMPBELL AMY G	01/17/2014	340177121	XXXXXXXXXXXX5281	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	8.99
	1	SUPPLIES						8.99			
		20E900 2540 3201 00 000000		100.00%	8.99						
		01/10/2014 339476648	XXXXXXXXXXXX5281	ILL ASSOC OF SCHOOL BU, 0815753			01/27/2014		Batch	A	120.00
	1	CONFERENCE REGISTRATION						120.00			
		20E500 2540 3142 00 000000		100.00%	120.00						
		01/10/2014 339476647	XXXXXXXXXXXX5281	AED BRANDS, 877-2315222, GA, 30			01/27/2014		Batch	A	283.00
	1	SUPPLIES						283.00			
		20E102 2540 3201 00 000000		100.00%	283.00						
											3 transaction(s) for CAMPBAMY000. Total Amount ==>
CLARKMAR000	CLARK MARGARET H	02/05/2014	341989144	XXXXXXXXXXXX3036	TEACH2TALK, 888-683-2242, CA, 9		02/06/2014		Batch	A	104.97
	1	SUPPLIES						104.97			
		10E800 1214 4100 00 460000		100.00%	104.97						
CLARKTHO000	CLARK THOMAS A	02/05/2014	341989151	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	8.99
	1	SUPPLIES						8.99			
		20E500 2540 5110 00 000000		100.00%	8.99						
		02/03/2014 341764091	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			02/06/2014		Batch	A	245.56
	1	SUPPLIES						245.56			
		20E201 2540 4940 00 000000		100.00%	245.56						
		02/03/2014 341764090	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL			02/06/2014		Batch	A	143.69
	1	SUPPLIES						143.69			
		20E500 2540 5110 00 000000		100.00%	143.69						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A										
	continued...										
	02/03/2014	341764089	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		02/06/2014		Batch	A	10.68	
1	SUPPLIES						10.68				
	20E201 2540 4940 00 000000	100.00%	10.68								
	01/31/2014	341575336	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		02/06/2014		Batch	A	120.29	
1	SUPPLIES						120.29				
	20E500 2540 5110 00 000000	100.00%	120.29								
	01/31/2014	341575335	XXXXXXXXXXXX7041	J.C. LICHT/GENEVA, GENEVA, IL,		02/06/2014		Batch	A	112.59	
1	SUPPLIES						112.59				
	20E500 2540 5110 00 000000	100.00%	112.59								
	01/31/2014	341575334	XXXXXXXXXXXX7041	J.C. LICHT/GENEVA, GENEVA, IL,		02/06/2014		Batch	A	224.18	
1	SUPPLIES						224.18				
	20E500 2540 5110 00 000000	100.00%	224.18								
	01/30/2014	341376291	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		02/06/2014		Batch	A	4.89	
1	SUPPLIES						4.89				
	20E300 2540 4940 00 000000	100.00%	4.89								
	01/30/2014	341376290	XXXXXXXXXXXX7041	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	29.99	
1	SUPPLIES						29.99				
	20E201 2540 4940 00 000000	100.00%	29.99								
	01/30/2014	341376289	XXXXXXXXXXXX7041	STEINER ELEC ST CHARLE, 0630377		02/06/2014		Batch	A	302.61	
1	SUPPLIES						302.61				
	20E500 2540 5110 00 000000	100.00%	302.61								
	01/30/2014	341376288	XXXXXXXXXXXX7041	BATTERIES PLUS #49, GENEVA, IL,		02/06/2014		Batch	A	54.95	
1	SUPPLIES						54.95				
	20E107 2540 4940 00 000000	100.00%	54.95								
	01/24/2014	340866825	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		01/27/2014		Batch	A	34.97	
1	SUPPLIES						34.97				
	20E500 2540 4940 00 000000	100.00%	34.97								
	01/24/2014	340866824	XXXXXXXXXXXX7041	AMPERAGE ELECTRICAL SU, ROSELLE		01/27/2014		Batch	A	96.20	
1	SUPPLIES						96.20				
	20E300 2540 4940 00 000000	100.00%	96.20								
	01/23/2014	340661947	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		01/27/2014		Batch	A	13.76	
1	SUPPLIES						13.76				
	20E500 2540 4940 00 000000	100.00%	13.76								
	01/23/2014	340661946	XXXXXXXXXXXX7041	THE HOME DEPOT 1921, GENEVA, IL		01/27/2014		Batch	A	26.08	
1	SUPPLIES						26.08				
	20E500 2540 5110 00 000000	100.00%	26.08								

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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			Account	PO Number	Invoice Number	Invoice Dt	Amount			
				Percent	Amount						
CLARKTHO000	CLARK THOMAS A			continued...							
		01/10/2014	339476661	XXXXXXXXXXXX7041		THE HOME DEPOT 1921, GENEVA, IL		01/27/2014	Batch	A	25.21
1	SUPPLIES							25.21			
		20E500 2540 5110 00 000000			100.00%	25.21					
		01/10/2014	339476660	XXXXXXXXXXXX7041		J.C. LICHT/GENEVA, GENEVA, IL,		01/27/2014	Batch	A	20.90
1	SUPPLIES							20.90			
		20E500 2540 5110 00 000000			100.00%	20.90					
		01/10/2014	339476659	XXXXXXXXXXXX7041		HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014	Batch	A	8.99
1	SUPPLIES							8.99			
		20E107 2540 4940 00 000000			100.00%	8.99					
		01/10/2014	339476658	XXXXXXXXXXXX7041		BATTERIES PLUS #49, GENEVA, IL,		01/27/2014	Batch	A	32.97
1	SUPPLIES							32.97			
		20E107 2540 4940 00 000000			100.00%	32.97					
		01/09/2014	339277385	XXXXXXXXXXXX7041		THE HOME DEPOT 1921, GENEVA, IL		01/27/2014	Batch	A	48.14
1	SUPPLIES							48.14			
		20E500 2540 5110 00 000000			100.00%	48.14					
		01/09/2014	339277384	XXXXXXXXXXXX7041		THE HOME DEPOT 1921, GENEVA, IL		01/27/2014	Batch	A	8.94
1	SUPPLIES							8.94			
		20E500 2540 5110 00 000000			100.00%	8.94					
		01/08/2014	339168362	XXXXXXXXXXXX7041		THE HOME DEPOT 1921, GENEVA, IL		01/27/2014	Batch	A	8.16
1	SUPPLIES							8.16			
		20E500 2540 5110 00 000000			100.00%	8.16					
		01/08/2014	339168361	XXXXXXXXXXXX7041		MENARDS BATAVIA, BATAVIA, IL, 6		01/27/2014	Batch	A	2.42
1	SUPPLIES							2.42			
		20E201 2540 4940 00 000000			100.00%	2.42					
		01/07/2014	339072206	XXXXXXXXXXXX7041		J.C. LICHT/GENEVA, GENEVA, IL,		01/27/2014	Batch	A	224.18
1	SUPPLIES							224.18			
		20E500 2540 5110 00 000000			100.00%	224.18					
		01/06/2014	338974654	XXXXXXXXXXXX7041		THE HOME DEPOT 1921, GENEVA, IL		01/27/2014	Batch	A	10.30
1	SUPPLIES							10.30			
		20E500 2540 5110 00 000000			100.00%	10.30					
											37 transaction(s) for CLARKTHO000. Total Amount =====>
											2,267.48
CONSDSAR000	CONSDORF SARA A.D.	02/04/2014	341876063	XXXXXXXXXXXX0190		MEIJER INC #182 Q01, ST CHAR		02/06/2014	Batch	A	47.52
1	FACS SUPPLIES							47.52			
		10E300 1130 4124 00 000000			100.00%	47.52					

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		01/24/2014	340866820	XXXXXXXXXXXX0190	BED BATH & BEYOND #187, GENEVA,		01/27/2014		Batch	A	219.95
1	SUPPLIES-PTO										219.95
	10E300 1130 4100 00 900100				100.00%	219.95					
		01/24/2014	340866819	XXXXXXXXXXXX0190	BED BATH & BEYOND #187, GENEVA,		01/27/2014		Batch	A	-236.45
1	ITEMS RETURNED										-236.45
	10E300 1130 4100 00 900100				100.00%	-236.45					
		01/23/2014	340661945	XXXXXXXXXXXX0190	BED BATH & BEYOND #187, GENEVA,		01/27/2014		Batch	A	236.45
1	SUPPLIES-PTO										236.45
	10E300 1130 4100 00 900100				100.00%	236.45					
		01/23/2014	340661944	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		01/27/2014		Batch	A	33.01
1	SUPPLIES										33.01
	10E300 1130 4124 00 000000				100.00%	33.01					
		01/14/2014	339738539	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		01/27/2014		Batch	A	48.78
1	SUPPLIES										48.78
	10E300 1130 4124 00 000000				100.00%	48.78					
		01/10/2014	339476657	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		01/27/2014		Batch	A	50.95
1	SUPPLIES										50.95
	10E300 1130 4124 00 000000				100.00%	50.95					
		01/09/2014	339277383	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		01/27/2014		Batch	A	88.05
1	SUPPLIES										88.05
	10E300 1130 4124 00 000000				100.00%	88.05					
											8 transaction(s) for CONSDSAR000. Total Amount ==>
											488.26
COOPEKIM000	COOPER KIMBERLI K	01/31/2014	341575320	XXXXXXXXXXXX2545	QUILL CORPORATION, 08007898965,		02/06/2014		Batch	A	143.77
1	SUPPLIES										143.77
	10E107 1110 4100 00 000000				100.00%	143.77					
		01/23/2014	340661943	XXXXXXXXXXXX6347	EAI, OAKLAND, NJ, 07436, USA		01/27/2014		Batch	A	263.40
1	SUPPLIES										263.40
	10E107 1110 4100 00 000000				100.00%	263.40					
		01/17/2014	340177113	XXXXXXXXXXXX2552	EAI, OAKLAND, NJ, 07436, USA		01/27/2014		Batch	A	94.80
1	SUPPLIES										94.80
	10E107 1110 4100 00 000000				100.00%	94.80					
											3 transaction(s) for COOPEKIM000. Total Amount ==>
											501.97

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CORDOPAT000	CORDON PATRICIA A	01/29/2014	341249479	XXXXXXXXXXXX8297	STAPLS7111792425000001, 877-826		02/06/2014		Batch	A	39.98
1	SUPPLIES										39.98
	10E202 1120 4100 00 000000				100.00%	39.98					
		01/16/2014	339966022	XXXXXXXXXXXX8297	STAPLS7111792425000002, 877-826		01/27/2014		Batch	A	27.78
1	SUPPLIES										27.78
	10E202 1120 4100 00 000000				100.00%	27.78					
		01/13/2014	339635388	XXXXXXXXXXXX8305	NIU OUTREACH, 08157530275, IL,		01/27/2014		Batch	A	75.00
1	CONF REGISTRATION										75.00
	10E202 1120 3142 00 000000				100.00%	75.00					
		01/13/2014	339635387	XXXXXXXXXXXX8305	NIU OUTREACH, 08157530275, IL,		01/27/2014		Batch	A	75.00
1	CONF REGISTRATION										75.00
	10E202 1120 3142 00 000000				100.00%	75.00					
		01/10/2014	339476644	XXXXXXXXXXXX8305	BRADLEY CONT ED E-PAY, 03096773		01/27/2014		Batch	A	80.00
1	CONF REGISTRATION										80.00
	10E202 1120 3142 00 000000				100.00%	80.00					
		5 transaction(s) for CORDOPAT000. Total Amount ==>									297.76
CRAWFPEG000	CRAWFORD PEGGY G	01/24/2014	340866798	XXXXXXXXXXXX4749	BEST BUY	00009738, RICHFIE	01/27/2014		Batch	A	32.99
1	SUPPLIES										32.99
	10E104 1110 4100 00 000000				100.00%	32.99					
		01/23/2014	340661939	XXXXXXXXXXXX4749	BEST BUY	00015487, FINDLAY	01/27/2014		Batch	A	-32.99
1	CREDIT										-32.99
	10E104 1110 4100 00 000000				100.00%	-32.99					
		01/10/2014	339476649	XXXXXXXXXXXX8410	SCHOOL HEALTH CORP, 866-323-546		01/27/2014		Batch	A	162.34
1	SUPPLIES										162.34
	10E104 2134 4108 00 000000				100.00%	162.34					
		3 transaction(s) for CRAWFPEG000. Total Amount ==>									162.34
CURTIROX000	CURTIS ROXANNE M	02/05/2014	341989141	XXXXXXXXXXXX8852	BAYMONT INN AND SUITES, 309-686		02/06/2014		Batch	A	-105.28
1	CREDIT										-105.28
	10E300 1130 4113 00 000000				100.00%	-105.28					
		01/27/2014	341007176	XXXXXXXXXXXX8852	BAYMONT INN AND SUITES, 309-686		02/06/2014		Batch	A	-433.44
1	CREDIT										-433.44
	10E300 1130 3320 00 000000				100.00%	-433.44					
		01/27/2014	341007175	XXXXXXXXXXXX8852	BAYMONT INN AND SUITES, 309-686		02/06/2014		Batch	A	2,178.40
1	IMEA COMPETITION										2,178.40
	10E300 1130 3320 00 000000				100.00%	2,178.40					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CURTIROX000	CURTIS ROXANNE M	continued...									
	01/27/2014	341007174	XXXXXXXXXXXX8852	JONAH'S SEAFOOD HOUSE, EAST PEOR		02/06/2014		Batch	A		37.25
1	IMEA COMPETITION										37.25
	10E300 1130 3320 00 000000		100.00%	37.25							
	01/24/2014	340866810	XXXXXXXXXXXX8852	MARRIOTT PEORIA MARQU, PEORIA,		01/27/2014		Batch	A		31.67
1	IMEA COMPETITION										31.67
	10E300 1130 3320 00 000000		100.00%	31.67							
	01/24/2014	340866809	XXXXXXXXXXXX8852	MARRIOTT PEORIA MARQU, PEORIA,		01/27/2014		Batch	A		32.32
1	IMEA COMPETITION										32.32
	10E300 1130 3320 00 000000		100.00%	32.32							
	01/24/2014	340866808	XXXXXXXXXXXX8852	MARRIOTT PEORIA MARQU, PEORIA,		01/27/2014		Batch	A		32.96
1	IMEA COMPETITION										32.96
	10E300 1130 3320 00 000000		100.00%	32.96							
	01/24/2014	340866807	XXXXXXXXXXXX8852	MARRIOTT PEORIA MARQU, PEORIA,		01/27/2014		Batch	A		29.74
1	IMEA COMPETITION										29.74
	10E300 1130 3320 00 000000		100.00%	29.74							
	01/24/2014	340866806	XXXXXXXXXXXX8852	MARRIOTT PEORIA MARQU, PEORIA,		01/27/2014		Batch	A		19.40
1	IMEA COMPETITION										19.40
	10E300 1130 3320 00 000000		100.00%	19.40							
	01/24/2014	340866805	XXXXXXXXXXXX8852	MARRIOTT PEORIA MARQU, PEORIA,		01/27/2014		Batch	A		33.61
1	IMEA COMPETITION										33.61
	10E300 1130 3320 00 000000		100.00%	33.61							
	01/24/2014	340866804	XXXXXXXXXXXX8852	MARRIOTT PEORIA MARQU, PEORIA,		01/27/2014		Batch	A		29.74
1	IMEA COMPETITION										29.74
	10E300 1130 3320 00 000000		100.00%	29.74							
	01/24/2014	340866803	XXXXXXXXXXXX8852	SHELL OIL 574273553QPS, PEORIA,		01/27/2014		Batch	A		49.55
1	STATE COMPETITION										49.55
	10E300 1130 3320 00 000000		100.00%	49.55							
	12 transaction(s) for CURTIROX000. Total Amount =====>										1,935.92
DICKERIC000	DICKERSON RICHARD L	02/03/2014	341764081	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	15.98
1	SUPPLIES										15.98
	20E500 2540 4940 00 000000		100.00%	15.98							
	02/03/2014	341764080	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A		3.29
1	SUPPLIES										3.29
	20E500 2540 4940 00 000000		100.00%	3.29							

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Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
DICKERIC000	DICKERSON RICHARD L	continued...									
		01/31/2014	341575314	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	9.98
1	SUPPLIES										9.98
	20E500 2540 4940 00 000000				100.00%	9.98					
		01/30/2014	341376278	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	33.96
1	SUPPLIES										33.96
	20E500 2540 4940 00 000000				100.00%	33.96					
		01/29/2014	341249476	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		02/06/2014		Batch	A	8.96
1	SUPPLIES										8.96
	20E500 2540 4940 00 000000				100.00%	8.96					
		01/27/2014	341007162	XXXXXXXXXXXX4343	MCMASTER-CARR, 630-8349600, IL,		02/06/2014		Batch	A	29.86
1	SUPPLIES										29.86
	20E500 2540 4940 00 000000				100.00%	29.86					
		01/23/2014	340661938	XXXXXXXXXXXX4343	BANNER PLUMBING SUPPLY, BUFFALO		01/27/2014		Batch	A	300.92
1	SUPPLIES										300.92
	20E500 2540 4940 00 000000				100.00%	300.92					
		01/23/2014	340661937	XXXXXXXXXXXX4343	ANDERSON LOCK CO, DES PLAINES,		01/27/2014		Batch	A	21.38
1	SUPPLIES										21.38
	20E300 2540 4940 00 000000				100.00%	21.38					
		01/20/2014	340332850	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	4.58
1	SUPPLIES										4.58
	20E500 2540 4940 00 000000				100.00%	4.58					
		01/17/2014	340177107	XXXXXXXXXXXX4343	THE HOME DEPOT 1921, GENEVA, IL		01/27/2014		Batch	A	38.22
1	SUPPLIES										38.22
	20E500 2540 4940 00 000000				100.00%	38.22					
		01/16/2014	339966019	XXXXXXXXXXXX4343	ADVANCED PARTS & SERVI, 0708354		01/27/2014		Batch	A	93.10
1	SUPPLIES										93.10
	20E300 2540 4940 00 000000				100.00%	93.10					
		01/16/2014	339966018	XXXXXXXXXXXX4343	OFFICE DEPOT #2223, BATAVIA, IL		01/27/2014		Batch	A	9.48
1	SUPPLIES										9.48
	20E500 2540 4940 00 000000				100.00%	9.48					
		01/15/2014	339844748	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	19.92
1	SUPPLIES										19.92
	20E500 2540 4940 00 000000				100.00%	19.92					
		01/10/2014	339476640	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	3.18
1	SUPPLIES										3.18
	20E500 2540 4940 00 000000				100.00%	3.18					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
DICKERIC000	DICKERSON RICHARD L	continued...									
		01/10/2014	339476639	XXXXXXXXXXXX4343	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	25.88
1	SUPPLIES							25.88			
		20E500 2540 4940 00 000000		100.00%	25.88						
		01/09/2014	339277379	XXXXXXXXXXXX4343	RONDO ENTERPRISES INC, SYCAMORE		01/27/2014		Batch	A	12.95
1	SUPPLIES							12.95			
		20E500 2540 4940 00 000000		100.00%	12.95						
16 transaction(s) for DICKERIC000. Total Amount =====>											631.64
DIEHLJEF000	DIEHL JEFFREY R	02/05/2014	341989145	XXXXXXXXXXXX2149	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	48.84
1	SUPPLIES							48.84			
		20E300 2540 4930 00 000000		100.00%	48.84						
DILL LAU000	DILL LAURA R	01/31/2014	341575315	XXXXXXXXXXXX4616	THE HOME DEPOT 1921, GENEVA, IL		02/06/2014		Batch	A	21.73
1	SUPPLIES-RSAA							21.73			
		10E201 1120 4130 00 000000		100.00%	21.73						
		01/30/2014	341376279	XXXXXXXXXXXX4616	THE HOME DEPOT 1921, GENEVA, IL		02/06/2014		Batch	A	59.01
1	SUPPLIES-RSAA							59.01			
		10E201 1120 4130 00 000000		100.00%	59.01						
		01/29/2014	341249477	XXXXXXXXXXXX4616	MICHAELS STORES 9821, GENEVA, I		02/06/2014		Batch	A	27.98
1	SUPPLIES-RSAA							27.98			
		10E201 1120 4130 00 000000		100.00%	27.98						
3 transaction(s) for DILL LAU000. Total Amount =====>											108.72
DUNESLIN000	DUNESKE LINDA R	01/06/2014	338974649	XXXXXXXXXXXX8297	WEST MUSIC CATALOG, CORALVILLE,		01/27/2014		Batch	A	42.60
1	INSTRUMENTS							42.60			
		10E202 1120 4132 00 000000		100.00%	42.60						
FALKOASH000	FALKOS ASHLEY E	01/30/2014	341376283	XXXXXXXXXXXX8313	GENEVA COMMONS, GENEVA, IL, 601		02/06/2014		Batch	A	50.00
1	STUDENT ACTIVITY-RSAA							50.00			
		10E202 1120 4100 00 000000		100.00%	50.00						
		01/30/2014	341376282	XXXXXXXXXXXX8313	OFFICE MAX, BATAVIA, IL, 60510,		02/06/2014		Batch	A	10.49
1	SUPPLIES							10.49			
		10E202 1120 4100 00 000000		100.00%	10.49						
		01/30/2014	341376281	XXXXXXXXXXXX8313	TARGET 00008391, BATAVIA		02/06/2014		Batch	A	40.00
1	READING INCENTIVES-RSAA							40.00			
		10E202 1120 4100 00 000000		100.00%	40.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
3 transaction(s) for FALKOASH000. Total Amount ==>											100.49
FARLEBET000	FARLEY BETH A	02/05/2014	341989153	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2014		Batch	A	20.00
1	SUPPLIES										20.00
	10E900 1220 4100 00 462000				100.00%	20.00					
		02/04/2014	341876065	XXXXXXXXXXXX3536	BFISUMMITCOM, 800-6430797, AZ,		02/06/2014		Batch	A	320.00
1	CONFERENCE REGISTRATION										320.00
	10E900 2210 3142 00 462000				100.00%	320.00					
		01/31/2014	341575337	XXXXXXXXXXXX3536	CRISIS PREVENTION, 8005588976,		02/06/2014		Batch	A	527.10
1	TRAINING										527.10
	10E900 1220 4100 00 462000				100.00%	527.10					
		01/15/2014	339844758	XXXXXXXXXXXX3536	SPCHBUDDIES, 4159979038, CA, 94		01/27/2014		Batch	A	304.00
1	SUPPLIES										304.00
	10E900 2150 4100 00 000000				100.00%	304.00					
		01/10/2014	339476668	XXXXXXXXXXXX3536	BUREAU OF EDU & RESEAR, 0425453		01/27/2014		Batch	A	235.00
1	CONF REGISTRATION										235.00
	10E900 2210 3142 00 462000				100.00%	235.00					
		01/10/2014	339476667	XXXXXXXXXXXX3536	BUREAU OF EDU & RESEAR, 0425453		01/27/2014		Batch	A	235.00
1	CONF REGISTRATION										235.00
	10E900 2210 3142 00 462000				100.00%	235.00					
6 transaction(s) for FARLEBET000. Total Amount ==>											1,641.10
FINCHSHE000	FINCH SHEILA K	02/03/2014	341764087	XXXXXXXXXXXX6284	Amazon.com, AMZN.COM/BILL, WA,		02/06/2014		Batch	A	99.90
1	SUPPLIES										99.90
	10E900 2660 4100 00 000000				100.00%	99.90					
		01/31/2014	341575329	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2014		Batch	A	44.64
1	SUPPLIES										44.64
	10E500 2660 7003 00 000000				100.00%	44.64					
		01/31/2014	341575328	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2014		Batch	A	9.11
1	SUPPLIES										9.11
	10E900 2660 4100 00 000000				100.00%	9.11					
		01/30/2014	341376287	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2014		Batch	A	128.91
1	SUPPLIES										128.91
	10E900 2660 4100 00 000000				41.90%	54.01					
	10E900 2660 5000 00 000000				58.10%	74.90					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FINCHSHE000	FINCH SHEILA K	continued...									
		01/24/2014	340866814	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		01/27/2014		Batch	A	252.40
1	SUPPLIES										252.40
		20E500 2660 3201 00 000000			100.00%	252.40					
		01/15/2014	339844753	XXXXXXXXXXXX6284	VARIDESK, 8009284518, TX, 75019		01/27/2014		Batch	A	660.76
1	SUPPLIES										660.76
		10E500 2660 7003 00 000000			100.00%	660.76					
		01/13/2014	339635389	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/		01/27/2014		Batch	A	38.99
1	SUPPLIES										38.99
		97L900 4905 0000 00 000000			100.00%	38.99					
		7 transaction(s) for FINCHSHE000. Total Amount ==>									1,234.71
FLADUVIC001	FLADUNG VICTORIA	01/15/2014	339844750	XXXXXXXXXXXX4871	JAMECO/JIMPAK ELECTRON, 650-592		01/27/2014		Batch	A	-59.40
1	CREDIT										-59.40
		20E500 2660 3201 00 000000			100.00%	-59.40					
		01/10/2014	339476642	XXXXXXXXXXXX4871	AMAZON MKTPLACE PMTS, AMZN.COM/		01/27/2014		Batch	A	99.75
1	SUPPLIES										99.75
		10E900 2660 4100 00 000000			100.00%	99.75					
		2 transaction(s) for FLADUVIC001. Total Amount ==>									40.35
FLODSMAR000	FLODSTROM MARK S	02/05/2014	341989150	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		02/06/2014		Batch	A	50.22
1	SUPPLIES										50.22
		10E300 1130 4141 00 000000			100.00%	50.22					
		02/05/2014	341989149	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		02/06/2014		Batch	A	-94.94
1	RETURN										-94.94
		10E300 1130 4141 00 000000			100.00%	-94.94					
		02/05/2014	341989148	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		02/06/2014		Batch	A	33.94
1	SUPPLIES										33.94
		10E300 1130 4141 00 000000			100.00%	33.94					
		02/04/2014	341876062	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		02/06/2014		Batch	A	14.09
1	SUPPLIES										14.09
		10E300 1130 4141 00 000000			100.00%	14.09					
		02/03/2014	341764088	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		02/06/2014		Batch	A	99.40
1	SUPPLIES										99.40
		10E300 1130 4141 00 000000			100.00%	99.40					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount		
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount									
HRADEKAR000	HRADEK KAREN	02/05/2014	341989146	XXXXXXXXXXXX6783	FINE LINE CREATIVE ART, ST CHAR		02/06/2014		Batch	A	60.00		
		1	PROF DEV					60.00					
			10E900 2210 3142 00 493214		100.00%	60.00							
			02/03/2014	341764086	XXXXXXXXXXXX6783	REG OFFICE OF EDUC - P, 630-407		02/06/2014		Batch	A	60.00	
		1	PROF DEV					60.00					
			10E900 2210 3142 00 493214		100.00%	60.00							
			01/14/2014	339738537	XXXXXXXXXXXX6783	TEACHCHILDREN.COM, 06613506659,		01/27/2014		Batch	A	-501.65	
		1	CREDIT					-501.65					
			10E900 2210 4202 00 000000		100.00%	-501.65							
			01/10/2014	339476651	XXXXXXXXXXXX6783	BUREAU OF EDU & RESEAR, 0425453		01/27/2014		Batch	A	229.00	
		1	PROF DEV					229.00					
			10E900 1650 3142 00 000000		100.00%	229.00							
			4 transaction(s) for HRADEKAR000. Total Amount ==>										-152.65
JANKOKAT000	JANKOVIC KATHLEEN J	01/31/2014	341575317	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		02/06/2014		Batch	A	11.09		
		1	SUPPLIES-RSAA					11.09					
			10E300 1130 4100 00 900100		100.00%	11.09							
			01/31/2014	341575316	XXXXXXXXXXXX8837	GFS MKTPLC #0182, AURORA, IL, 6		02/06/2014		Batch	A	47.76	
		1	SUPPLIES-RSAA					47.76					
			10E300 1130 4100 00 900100		100.00%	47.76							
			01/29/2014	341249478	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		02/06/2014		Batch	A	36.42	
		1	SUPPLIES-RSAA					36.42					
			10E300 1130 4100 00 900100		100.00%	36.42							
			01/27/2014	341007172	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		02/06/2014		Batch	A	43.47	
		1	SUPPLIES					43.47					
			10E300 1130 4124 00 000000		100.00%	43.47							
			01/24/2014	340866802	XXXXXXXXXXXX8837	SPEEDWAY 07439 171, NAPERVILLE,		01/27/2014		Batch	A	32.95	
		1	SUPPLIES-RSAA					32.95					
			10E300 1130 4100 00 900100		100.00%	32.95							
			01/24/2014	340866801	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		01/27/2014		Batch	A	15.36	
		1	SUPPLIES					15.36					
			10E300 1130 4124 00 000000		100.00%	15.36							
			01/23/2014	340661940	XXXXXXXXXXXX8837	THE SPICE HOUSE GENEVA, GENEVA,		01/27/2014		Batch	A	34.56	
		1	SUPPLIES					34.56					
			10E300 1130 4124 00 000000		100.00%	34.56							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		PO Number	Invoice Number	Invoice Dt	Amount						
Account		Percent	Amount								
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		01/17/2014	340177109	XXXXXXXXXXXX8837	SKILLSUSA ORG, 07037778810, VA,		01/27/2014		Batch	A	16.00
1	STUDENT EVENT-RSAA										16.00
	10E300 1130 4100 00 900100				100.00%	16.00					
		01/17/2014	340177108	XXXXXXXXXXXX8837	SKILLSUSA ORG, 07037778810, VA,		01/27/2014		Batch	A	170.00
1	REGISTRATION-RSAA										170.00
	10E300 1130 4100 00 900100				100.00%	170.00					
		01/16/2014	339966021	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		01/27/2014		Batch	A	65.62
1	SUPPLIES										65.62
	10E300 1130 4124 00 000000				100.00%	65.62					
		01/13/2014	339635386	XXXXXXXXXXXX8837	JO-ANN ETC #2024, NAPERVILLE, I		01/27/2014		Batch	A	10.73
1	SUPPLIES										10.73
	10E300 1130 4107 00 000000				100.00%	10.73					
		01/10/2014	339476643	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		01/27/2014		Batch	A	13.36
1	SUPPLIES										13.36
	10E300 1130 4124 00 000000				100.00%	13.36					
		01/09/2014	339277381	XXXXXXXXXXXX8837	LEARNINGZONEXPRESS COM, 507-455		01/27/2014		Batch	A	57.90
1	SUPPLIES										57.90
	10E300 1130 4107 00 000000				100.00%	57.90					
		01/09/2014	339277380	XXXXXXXXXXXX8837	GARDEN FRESH NAPER, NAPERVILLE,		01/27/2014		Batch	A	88.49
1	SUPPLIES										88.49
	10E300 1130 4124 00 000000				100.00%	88.49					
14 transaction(s) for JANKOKAT000. Total Amount =====>											643.71
JANOWELI002	JANOWIAK ELIZABETH A	01/24/2014	340866797	XXXXXXXXXXXX4095	HEARTLAND BUSINESS SYS, 920-788		01/27/2014		Batch	A	2,839.21
1	VENFOR CHARGED INCORRECT PCARD; WILL CREDIT										2,839.21
	10E900 2660 4180 00 000000				100.00%	2,839.21					
		01/13/2014	339635385	XXXXXXXXXXXX4095	UNITED, 800-932-2732, TX, 77002		01/27/2014		Batch	A	269.00
1	CONFERENCE TRAVEL										269.00
	10E500 2660 3142 00 000000				100.00%	269.00					
2 transaction(s) for JANOWELI002. Total Amount =====>											3,108.21
KAFERJAM000	KAFER JAMES K	02/04/2014	341876056	XXXXXXXXXXXX4103	HAMPTON INN & SUITES B, NORMAL,		02/06/2014		Batch	A	-80.81
1	STATE COMPETITION										-80.81
	10E300 1530 3320 00 000000				100.00%	-80.81					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KAFERJAM000	KAFER JAMES K										
	continued...										
	01/31/2014 341575322	XXXXXXXXXXXX7169	BIAGGI S, BLOOMINGTON, IL, 6170			02/06/2014		Batch	A	353.74	
1	STATE COMPETITION						353.74				
	10E300 1530 3320 00 000000	100.00%	353.74								
	01/31/2014 341575313	XXXXXXXXXXXX4103	FIREHOUSE PIZZA, BLOOMINGTON, I			02/06/2014		Batch	A	105.83	
1	STATE COMPETITION						105.83				
	10E300 1530 3320 00 000000	100.00%	105.83								
	01/31/2014 341575312	XXXXXXXXXXXX4103	PANERA BREAD #1290, NORMAL, IL,			02/06/2014		Batch	A	170.81	
1	STATE COMPETITION						170.81				
	10E300 1530 3320 00 000000	100.00%	170.81								
	16 transaction(s) for KAFERJAM000. Total Amount =====>										3,718.82
KENNETHO000	KENNEY THOMAS E										
	01/30/2014 341376292	XXXXXXXXXXXX7383	DANIALS INC, 630-8977822, IL, 6			02/06/2014		Batch	A	203.50	
1	SUPPLIES						203.50				
	20E500 2540 5110 00 000000	100.00%	203.50								
	01/10/2014 339476666	XXXXXXXXXXXX7383	SHERWIN WILLIAMS #3146, WEST CH			01/27/2014		Batch	A	18.18	
1	SUPPLIES						18.18				
	20E500 2540 5110 00 000000	100.00%	18.18								
	01/10/2014 339476665	XXXXXXXXXXXX7383	THE HOME DEPOT 1921, GENEVA, IL			01/27/2014		Batch	A	-486.00	
1	RETURN						-486.00				
	20E500 2540 5110 00 000000	100.00%	-486.00								
	01/10/2014 339476664	XXXXXXXXXXXX7383	OFFICE MAX, BATAVIA, IL, 60510,			01/27/2014		Batch	A	74.97	
1	SUPPLIES						74.97				
	20E500 2540 5110 00 000000	100.00%	74.97								
	4 transaction(s) for KENNETHO000. Total Amount =====>										-189.35
KEYZEMAR000	KEYZER MARY E										
	02/04/2014 341876060	XXXXXXXXXXXX9365	EZTEXTING COM, HOBOKEN, NJ, 070			02/06/2014		Batch	A	25.00	
1	STUDENT COUNCIL-RSAA						25.00				
	10E300 1130 4100 00 900100	100.00%	25.00								
	02/04/2014 341876059	XXXXXXXXXXXX9365	EZTEXTING COM, HOBOKEN, NJ, 070			02/06/2014		Batch	A	25.00	
1	STUDENT COUNCIL-RSAA						25.00				
	10E300 1130 4100 00 900100	100.00%	25.00								
	01/24/2014 340866813	XXXXXXXXXXXX9365	HP HOME STORE, 888-999-4747, CA			01/27/2014		Batch	A	3,097.38	
1	PRINTER-PTO						3,097.38				
	10E300 1130 4100 00 900100	100.00%	3,097.38								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
KEYZEMAR000	KEYZER MARY E										
	continued...										
	01/24/2014 340866812	XXXXXXXXXXXX9365	MCMaster-CARR, 630-8349600, IL,				01/27/2014		Batch	A	476.94
1	SUPPLIES-RSAA							476.94			
	10E300 1130 4100 00 900100		100.00%	476.94							
	01/23/2014 340661942	XXXXXXXXXXXX9365	WWW.MAKERBOT.COM, 347-457-5757,				01/27/2014		Batch	A	197.06
1	SUPPLIES-RSAA							197.06			
	10E300 1130 4100 00 900100		100.00%	197.06							
	01/23/2014 340661941	XXXXXXXXXXXX9365	BANEBOOTS, 9704618880, CO, 80538				01/27/2014		Batch	A	34.45
1	SUPPLIES-RSAA							34.45			
	10E300 1130 4100 00 900100		100.00%	34.45							
	01/17/2014 340177122	XXXXXXXXXXXX9365	MCMaster-CARR, 630-8349600, IL,				01/27/2014		Batch	A	505.93
1	SUPPLIES-RSAA							505.93			
	10E300 1130 4100 00 900100		100.00%	505.93							
	01/10/2014 339476650	XXXXXXXXXXXX9365	ESIGNS, 800-494-5850, MI, 48116				01/27/2014		Batch	A	43.99
1	STUDENT COUNCIL; RSAA							43.99			
	10E300 1130 4100 00 900100		100.00%	43.99							
	01/07/2014 339072204	XXXXXXXXXXXX9365	EZTEXTING COM, HOBOKEN, NJ, 070				01/27/2014		Batch	A	25.00
1	STUDENT COUNCIL-RSAA							25.00			
	10E300 1130 4100 00 900100		100.00%	25.00							
	01/07/2014 339072203	XXXXXXXXXXXX9365	EZTEXTING COM, HOBOKEN, NJ, 070				01/27/2014		Batch	A	49.00
1	STUDENT COUNCIL-RSAA							49.00			
	10E300 1130 4100 00 900100		100.00%	49.00							
	10 transaction(s) for KEYZEMAR000. Total Amount =====>										4,479.75
KIMBAGEO000	KIMBALL GEORGINA										
	01/22/2014 340542926	XXXXXXXXXXXX8321	BARNES & NOBLE #2106, GENEVA, I				01/27/2014		Batch	A	27.95
1	LIBRARY BOOKS-PTO							27.95			
	10E202 2222 4330 00 000000		100.00%	27.95							
KOHORTOM000	KOHRST TOM										
	01/29/2014 341249474	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,				02/06/2014		Batch	A	9.01
1	SUPPLIES							9.01			
	20E300 2540 4940 00 000000		100.00%	9.01							
	01/28/2014 341130498	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,				02/06/2014		Batch	A	10.79
1	SUPPLIES							10.79			
	20E500 2540 5110 00 000000		100.00%	10.79							
	01/28/2014 341130497	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,				02/06/2014		Batch	A	22.97
1	SUPPLIES							22.97			
	20E500 2540 5110 00 000000		100.00%	22.97							

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					
		Account	Percent	Amount							
KOHORTOM000	KOHORST TOM	continued...									
		01/23/2014	340661934	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL		01/27/2014		Batch	A	5.94
1		SUPPLIES									5.94
		20E300 2540 4940 00 000000		100.00%	5.94						
		01/23/2014	340661933	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	27.98
1		SUPPLIES									27.98
		20E300 2540 4940 00 000000		100.00%	27.98						
		01/23/2014	340661932	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	8.33
1		SUPPLIES									8.33
		20E300 2540 4940 00 000000		100.00%	8.33						
		01/17/2014	340177104	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	6.98
1		SUPPLIES									6.98
		20E300 2540 4940 00 000000		100.00%	6.98						
		01/16/2014	339966017	XXXXXXXXXXXX3923	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	5.45
1		SUPPLIES									5.45
		20E500 2540 5110 00 000000		100.00%	5.45						
		01/15/2014	339844746	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/27/2014		Batch	A	82.57
1		SUPPLIES									82.57
		20E500 2540 5110 00 000000		100.00%	82.57						
		01/15/2014	339844745	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/27/2014		Batch	A	353.16
1		SUPPLIES									353.16
		20E500 2540 5110 00 000000		100.00%	353.16						
		01/13/2014	339635384	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL		01/27/2014		Batch	A	16.96
1		SUPPLIES									16.96
		20E500 2540 5110 00 000000		100.00%	16.96						
		01/10/2014	339476638	XXXXXXXXXXXX3923	THE HOME DEPOT 1921, GENEVA, IL		01/27/2014		Batch	A	264.25
1		SUPPLIES									264.25
		20E500 2540 5110 00 000000		100.00%	264.25						
		01/10/2014	339476637	XXXXXXXXXXXX3923	ADVANCE AUTO PARTS 692, BATAVIA		01/27/2014		Batch	A	39.97
1		SUPPLIES									39.97
		20E300 2540 4940 00 000000		100.00%	39.97						
		01/08/2014	339168358	XXXXXXXXXXXX3923	WURTH BAER SUPPLY COMP, 847-913		01/27/2014		Batch	A	-8.00
1		CREDIT									-8.00
		20E500 2540 5110 00 000000		100.00%	-8.00						
		01/08/2014	339168357	XXXXXXXXXXXX3923	ILL ASSOC OF SCHOOL BU, 0815753		01/27/2014		Batch	A	120.00
1		SEMINAR									120.00
		20E500 2540 3142 00 000000		100.00%	120.00						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
15 transaction(s) for KOHORTOM000. Total Amount =====>											966.36
KRAHUANN000	KRAHULEC ANNE G	01/06/2014	338974651	XXXXXXXXXXXX9893	JO-ANN ETC #2065, GENEVA, IL, 6		01/27/2014		Batch	A	96.92
1	SUPPLIES-RSAA							96.92			
	10E202 1120 4107 00 000000				100.00%	96.92					
KUYAWTHE000	KUYAWA THERESA L	02/04/2014	341876064	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2014		Batch	A	267.89
1								267.89			
	10E106 2660 4700 00 000000				100.00%	267.89					
	01/31/2014 341575333	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C				02/06/2014		Batch	A	-233.67
1	REFUND							-233.67			
	10E106 2660 4700 00 000000				100.00%	-233.67					
	01/31/2014 341575332	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C				02/06/2014		Batch	A	467.34
1	SUPPLIES							467.34			
	10E106 2660 4700 00 000000				100.00%	467.34					
	01/31/2014 341575331	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C				02/06/2014		Batch	A	408.49
1	SUPPLIES							408.49			
	10E106 2660 4700 00 000000				100.00%	408.49					
	01/24/2014 340866823	XXXXXXXXXXXX2913	BUREAU OF EDU & RESEAR, 0425453				01/27/2014		Batch	A	225.00
1	CONF REGISTRATION							225.00			
	10E106 1110 3142 00 000000				100.00%	225.00					
	01/24/2014 340866822	XXXXXXXXXXXX2913	BUREAU OF EDU & RESEAR, 0425453				01/27/2014		Batch	A	225.00
1	CONF REGISTRATION							225.00			
	10E106 1110 3142 00 000000				100.00%	225.00					
	01/24/2014 340866821	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C				01/27/2014		Batch	A	218.67
1	SUPPLIES							218.67			
	10E106 2660 4700 00 000000				100.00%	218.67					
	01/14/2014 339738540	XXXXXXXXXXXX2913	QUILL CORPORATION, 08007898965,				01/27/2014		Batch	A	35.98
1	SUPPLIES							35.98			
	10E106 1110 4109 00 000000				100.00%	35.98					
	01/13/2014 339635391	XXXXXXXXXXXX2913	LEARNING A-Z, 214-932-9500, TX,				01/27/2014		Batch	A	318.59
1	CURRICULUM RENEWAL							318.59			
	10E106 1110 4710 00 000000				100.00%	318.59					
	01/08/2014 339168360	XXXXXXXXXXXX2913	QUILL CORPORATION, 08007898965,				01/27/2014		Batch	A	35.90
1	SUPPLIES							35.90			
	10E106 1110 4109 00 000000				100.00%	35.90					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
	01/07/2014	339072205	XXXXXXXXXXXX2913	QUILL CORPORATION, 08007898965,		01/27/2014		Batch	A	106.18	
1	SUPPLIES						106.18				
	10E106 1110 4109 00 000000			100.00%	106.18						
										11 transaction(s) for KUYAWTHE000. Total Amount =====>	2,075.37
LATHATOD000	LATHAM TODD K										
	02/05/2014	341989152	XXXXXXXXXXXX0345	ILL ASSOC OF SCHOOL BU, 0815753		02/06/2014		Batch	A	120.00	
1	CONF REGISTRATION						120.00				
	10E500 2520 3142 00 000000			100.00%	120.00						
LAWREJUL000	LAWRENCE JULIE A										
	01/24/2014	340866811	XXXXXXXXXXXX0864	SHIRTPLAQUES8005371987, MIDLOTH		01/27/2014		Batch	A	40.00	
1	SUPPLIES-RSAA						40.00				
	10E300 1130 4100 00 900100			100.00%	40.00						
LETTEDON000	LETTERER DONALD										
	02/05/2014	341989143	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	20.99	
1	SUPPLIES						20.99				
	20E500 2540 4960 00 000000			100.00%	20.99						
	02/04/2014	341876058	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	3.79	
1	SUPPLIES						3.79				
	20E500 2540 4960 00 000000			100.00%	3.79						
	01/31/2014	341575319	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	27.78	
1	SUPPLIES						27.78				
	20E500 2540 4960 00 000000			100.00%	27.78						
	01/08/2014	339168359	XXXXXXXXXXXX8177	THOMPSON AUTO SUPPLY I, SAINT C		01/27/2014		Batch	A	94.68	
1	SUPPLIES						94.68				
	20E500 2540 4960 00 000000			100.00%	94.68						
										4 transaction(s) for LETTEDON000. Total Amount =====>	147.24
LOVIGCHA000	LOVIG CHAD A										
	02/04/2014	341876057	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	20.97	
1	SUPPLIES						20.97				
	20E500 2540 4960 00 000000			100.00%	20.97						
	01/29/2014	341249475	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		02/06/2014		Batch	A	15.98	
1	SUPPLIES						15.98				
	20E500 2540 4960 00 000000			100.00%	15.98						
	01/28/2014	341130499	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6		02/06/2014		Batch	A	155.56	
1	SUPPLIES						155.56				
	20E500 2540 4960 00 000000			100.00%	155.56						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
LOVIGCHA000	LOVIG CHAD A	continued...									
	01/23/2014	340661935	XXXXXXXXXXXX4152	TIM WALLACE LANDSCAPE, BOLINGBR		01/27/2014		Batch	A	338.00	
1	REPAIR						338.00				
	20E500 2540 3201 00 000000	100.00%	338.00								
	01/17/2014	340177106	XXXXXXXXXXXX4152	DON MC CUE CHEVROLET, ST CHARLE		01/27/2014		Batch	A	53.68	
1	SUPPLIES						53.68				
	20E500 2540 4960 00 000000	100.00%	53.68								
	01/17/2014	340177105	XXXXXXXXXXXX4152	NAPA STORE 3018017, ST CHARLES,		01/27/2014		Batch	A	23.55	
1	SUPPLIES						23.55				
	20E500 2540 4960 00 000000	100.00%	23.55								
	01/15/2014	339844747	XXXXXXXXXXXX4152	ANGELO S SUPPLIES INC, 02484781		01/27/2014		Batch	A	121.32	
1	SUPPLIES						121.32				
	20E500 2540 4960 00 000000	100.00%	121.32								
	01/09/2014	339277378	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		01/27/2014		Batch	A	12.99	
1	SUPPLIES						12.99				
	20E500 2540 4960 00 000000	100.00%	12.99								
	8 transaction(s) for LOVIGCHA000. Total Amount ==>										742.05
MARSHJIL000	MARSH JILL S	01/10/2014	339476646	XXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		01/27/2014		Batch	A	2.76
1	SUPPLIES						2.76				
	10E202 1120 4117 00 000000	100.00%	2.76								
MARTISTE000	MARTIN STEPHANIE A	01/30/2014	341376286	XXXXXXXXXXXX9721	NCS PEARSON, 800-843-0019, MN,		02/06/2014		Batch	A	120.95
1	SUPPLIES						120.95				
	10E800 1214 4100 00 460000	100.00%	120.95								
	01/30/2014	341376285	XXXXXXXXXXXX9721	TEACHING STRATEGIES, 301-634081		02/06/2014		Batch	A	111.89	
1	SUPPLIES						111.89				
	10E800 1214 4100 00 460000	100.00%	111.89								
	2 transaction(s) for MARTISTE000. Total Amount ==>										232.84
MARTIVIN000	MARTIN VINCENT	01/23/2014	340661936	XXXXXXXXXXXX4178	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	7.16
1	SUPPLIES						7.16				
	20E500 2540 4960 00 000000	100.00%	7.16								
MCELLROB000	MCELLIGOTT ROBERT A	01/24/2014	340866800	XXXXXXXXXXXX7759	THE HOME DEPOT 1921, GENEVA, IL		01/27/2014		Batch	A	6.43
1	SUPPLIES						6.43				
	40E600 2550 4570 00 000000	100.00%	6.43								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MCELLROB000	MCELLIGOTT ROBERT A	continued...									
		01/10/2014	339476636	XXXXXXXXXXXX3824	EXXONMOBIL	96712070, NORMAL,	01/27/2014		Batch	A	41.36
1	FUEL							41.36			
	40E600 2550 4560 00 000000				100.00%	41.36					
		01/10/2014	339476635	XXXXXXXXXXXX3824	EXXONMOBIL	96712070, NORMAL,	01/27/2014		Batch	A	100.00
1	FUEL							100.00			
	40E600 2550 4560 00 000000				100.00%	100.00					
		01/07/2014	339072202	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY I, SAINT C		01/27/2014		Batch	A	8.37
1	SUPPLIES							8.37			
	40E600 2550 4570 00 000000				100.00%	8.37					
		4 transaction(s) for MCELLROB000. Total Amount ==>									156.16
MCPEASCO000	MCPEAK SCOTT L	01/31/2014	341575321	XXXXXXXXXXXX5844	ISU CONFERENCE UNIT, NORMAL, IL		02/06/2014		Batch	A	610.00
1	CONF REGISTRATION							610.00			
	10E300 2210 3142 00 322000				100.00%	610.00					
MISTAPAI000	MISTAK PAIGE	01/31/2014	341575327	XXXXXXXXXXXX2998	VESTA Giftango Redbo, 877-443		02/10/2014		Batch	A	12.00
1	SUPPLIES-RSAA							12.00			
	10E201 2222 4330 00 000000				100.00%	12.00					
		01/31/2014	341575326	XXXXXXXXXXXX2998	RANDALL 15 IMAX, BATAVIA, IL, 6		02/10/2014		Batch	A	72.00
1	SUPPLIES-RSAA							72.00			
	10E201 2222 4330 00 000000				100.00%	72.00					
		2 transaction(s) for MISTAPAI000. Total Amount ==>									84.00
NEITZJER000	NEITZEL JEREMY J	01/10/2014	339476645	XXXXXXXXXXXX8313	WAL-MART #5352, BATAVIA, IL, 60		01/27/2014		Batch	A	7.00
1	STUDENT ACTIVITY-RSAA							7.00			
	10E202 1520 4100 00 000000				100.00%	7.00					
NOTHNJAN000	NOTHNAGEL JANET W	01/31/2014	341575318	XXXXXXXXXXXX8321	THE UPS STORE 3319, GENEVA, IL,		02/06/2014		Batch	A	17.25
1	POSTAL							17.25			
	10E202 2410 3401 00 000000				100.00%	17.25					
O'CONJAM000	O'CONNOR JAMES	02/05/2014	341989142	XXXXXXXXXXXX8908	THE HOME DEPOT 1921, GENEVA, IL		02/06/2014		Batch	A	103.38
1	SUPPLIES							103.38			
	10E201 1120 4141 00 000000				100.00%	103.38					

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
OBERGDON000	OBERG DONNA V	01/17/2014	340177110	XXXXXXXXXXXX9703	ILL ASSOC OF SCHOOL BU, 0815753		01/27/2014		Batch	A	165.00	
		1	CONFERENCE REGISTRATION					165.00				
			10E500 2520 3142 00 000000		100.00%	165.00						
PANKOTRA000	PANKOW TRACEY A	01/30/2014	341376284	XXXXXXXXXXXX0428	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	12.88	
		1	SUPPLIES					12.88				
			10E102 1110 4100 00 000000		100.00%	12.88						
			01/15/2014 339844749	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		01/27/2014		Batch	A	33.59	
		1	SUPPLIES					33.59				
			10E102 1110 4100 00 000000		100.00%	33.59						
			2 transaction(s) for PANKOTRA000. Total Amount ==>									46.47
POLIVSUZ000	POLIVKA SUZAN E	01/06/2014	338974650	XXXXXXXXXXXX3656	MEIJER INC #182 Q01, ST CHAR		01/27/2014		Batch	A	216.31	
		1	SUPPLIES					216.31				
			10E201 1120 4107 00 000000		100.00%	216.31						
POOL MAR000	POOL MARK C	01/15/2014	339844751	XXXXXXXXXXXX4947	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	36.99	
		1	SUPPLIES					36.99				
			10E202 2660 4700 00 000000		100.00%	36.99						
RAAK PET000	RAAK PETER T	01/16/2014	339966023	XXXXXXXXXXXX6391	FLINN SCIENTIFIC, I, 630-879690		01/27/2014		Batch	A	238.28	
		1	SUPPLIES					238.28				
			10E300 1130 4280 00 000000		100.00%	238.28						
RICHASTE000	RICHARDSON STEVEN A	02/05/2014	341989136	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	27.72	
		1	SUPPLIES					27.72				
			20E202 2540 4940 00 000000		100.00%	27.72						
			01/31/2014 341575311	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		02/06/2014		Batch	A	65.72	
		1	SUPPLIES					65.72				
			20E103 2540 4940 00 000000		100.00%	65.72						
			01/24/2014 340866796	XXXXXXXXXXXX3899	ADVANCE AUTO PARTS 692, BATAVIA		01/27/2014		Batch	A	40.86	
		1	SUPPLIES					40.86				
			20E500 2540 4960 00 000000		100.00%	40.86						
			01/24/2014 340866795	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	58.46	
		1	SUPPLIES					58.46				
			20E105 2540 4940 00 000000		100.00%	58.46						

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RICHASTE000	RICHARDSON STEVEN A	continued...									
	01/17/2014	340177103	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/27/2014		Batch	A	43.62	
1	SUPPLIES									43.62	
	20E202 2540 4940 00 000000	100.00%	43.62								
	01/06/2014	338974648	XXXXXXXXXXXX3899	ADVANCE AUTO PARTS 692, BATAVIA		01/27/2014		Batch	A	6.25	
1	SUPPLIES									6.25	
	20E500 2540 4960 00 000000	100.00%	6.25								
	6 transaction(s) for RICHASTE000. Total Amount ==>										242.63
RINNEKRI000	RINNE KRISTIN L	02/04/2014	341876067	XXXXXXXXXXXX3647	WRS/HEALTH ED/CHILDBIR, 0254776		02/06/2014		Batch	A	115.85
1	SUPPLIES-PTO									115.85	
	10E300 1130 4100 00 900100	100.00%	115.85								
	02/04/2014	341876066	XXXXXXXXXXXX3647	ABEBOOKS.COM, 800-315-5335, WA,		02/06/2014		Batch	A	55.35	
1	SUPPLIES-PTO									55.35	
	10E300 1130 4100 00 900100	100.00%	55.35								
	02/03/2014	341764093	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2014		Batch	A	153.85	
1	SUPPLIES									153.85	
	10E300 1130 4114 00 000000	100.00%	153.85								
	02/03/2014	341764092	XXXXXXXXXXXX3647	CHEFUNIFORMS.COM, 877-4UACHEF,		02/06/2014		Batch	A	26.98	
1	SUPPLIES-RSAA									26.98	
	10E300 1130 4100 00 900100	100.00%	26.98								
	02/03/2014	341764075	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		02/06/2014		Batch	A	356.03	
1	SUPPLIES-PTO									356.03	
	10E300 1130 4100 00 900100	100.00%	356.03								
	01/31/2014	341575339	XXXXXXXXXXXX3647	LAMINATOR.COM, 877-434-5600, IL		02/06/2014		Batch	A	16.97	
1	SUPPLIES									16.97	
	10E300 1130 4100 00 000000	100.00%	16.97								
	01/30/2014	341376277	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		02/06/2014		Batch	A	47.60	
1	SUPPLIES-PTO									47.60	
	10E300 1130 4100 00 900100	100.00%	47.60								
	01/29/2014	341249480	XXXXXXXXXXXX3647	EDVOTEK, 03012516835, DC, 20850		02/06/2014		Batch	A	393.80	
1	SUPPLIES-PTO									393.80	
	10E300 1130 4100 00 900100	100.00%	393.80								
	01/28/2014	341130501	XXXXXXXXXXXX3647	CYM*CYMAX STORES LLC, 866-74098		02/06/2014		Batch	A	893.88	
1	SUPPLIES-PTO									893.88	
	10E300 1130 4100 00 900100	100.00%	893.88								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
RINNEKRI000	RINNE KRISTIN L										
	continued...										
	01/16/2014 339966015	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		01/27/2014		Batch	A		173.97	
1	SUPPLIES-RSAA									173.97	
	10E300 1130 4100 00 900100		100.00%	173.97							
	01/16/2014 339966014	XXXXXXXXXXXX3758	TELEFLORACOM PICKS RCV, 800-822		01/27/2014		Batch	A		59.95	
1	STAFF FLORAL-RSAA									59.95	
	10E300 1130 4100 00 900100		100.00%	59.95							
	01/15/2014 339844754	XXXXXXXXXXXX6391	B & H PHOTO-VIDEO.COM, 800-9479		01/27/2014		Batch	A		309.78	
1	SUPPLIES									309.78	
	10E300 1130 4104 00 000000		100.00%	309.78							
	01/15/2014 339844744	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		01/27/2014		Batch	A		175.98	
1	SUPPLIES									175.98	
	10E300 1130 4100 00 000000		100.00%	175.98							
	01/15/2014 339844743	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		01/27/2014		Batch	A		133.75	
1	SUPPLIES									133.75	
	10E300 1130 4100 00 000000		100.00%	133.75							
	01/15/2014 339844742	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		01/27/2014		Batch	A		177.95	
1	SUPPLIES									177.95	
	10E300 1130 4100 00 000000		100.00%	177.95							
	01/15/2014 339844741	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		01/27/2014		Batch	A		92.57	
1	SUPPLIES									92.57	
	10E900 2220 4000 00 490900		100.00%	92.57							
	01/14/2014 339738534	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		01/27/2014		Batch	A		23.94	
1	SUPPLIES									23.94	
	10E300 2222 4331 00 000000		100.00%	23.94							
	01/14/2014 339738533	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		01/27/2014		Batch	A		198.82	
1	SUPPLIES-RSAA									198.82	
	10E300 1130 4100 00 900100		100.00%	198.82							
	01/14/2014 339738532	XXXXXXXXXXXX3758	OFFICE MAX, ELGIN, IL, 60123, U		01/27/2014		Batch	A		38.79	
1	SUPPLIES; RSAA									38.79	
	10E300 1130 4100 00 900100		100.00%	38.79							
	01/10/2014 339476634	XXXXXXXXXXXX3758	OZARK DELIGHT CANDY CO, 473-845		01/27/2014		Batch	A		92.31	
1	FUNDRAISER; RSAA									92.31	
	10E300 1130 4100 00 900100		100.00%	92.31							
	01/09/2014 339277382	XXXXXXXXXXXX2123	DNH*GODADDY.COM EUROPE, GODADDY		01/27/2014		Batch	A		-476.40	
1	FRAUDULENT ADJUSTMENT									-476.40	
	10E300 1130 4100 00 000000		100.00%	-476.40							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RINNEKRI000	RINNE KRISTIN L	continued...									
		01/06/2014	338974653	XXXXXXXXXXXX2123	XDAPAY.NET, 8883571239, 11111,		01/27/2014		Batch	A	-29.95
1	FRAUDULENT ADJUSTMENT										-29.95
	10E300 1130 4100 00 000000				100.00%	-29.95					
		01/06/2014	338974652	XXXXXXXXXXXX2123	DNH*GODADDY.COM EUROPE, GODADDY		01/27/2014		Batch	A	493.59
1	FRAUDULENT ACTIVITY; BMO WILL ADJUST										493.59
	10E300 1130 4100 00 000000				100.00%	493.59					
		47 transaction(s) for RINNEKRI000. Total Amount =====>									7,305.08
ROGERTHO000	ROGERS THOMAS B	01/20/2014	340332852	XXXXXXXXXXXX4506	AURELIOS PIZZA - GENEV, GENEVA,		01/27/2014		Batch	A	321.52
1	SIP SUPPORT STAFF										321.52
	10E300 2410 4180 00 000000				100.00%	321.52					
ROSBOALE000	ROSBOROUGH ALEXANDRA K	01/24/2014	340866815	XXXXXXXXXXXX6391	DISCOUNTMUGS.COM, 08005691980,		01/27/2014		Batch	A	213.50
1	SUPPLIES										213.50
	10E300 2120 4100 00 474500				100.00%	213.50					
SANTOJAS000	SANTO JASON T	02/05/2014	341989147	XXXXXXXXXXXX0765	METRA GENEVA, GENEVA, IL, 60134		02/06/2014		Batch	A	13.50
1	STAFF DEVELOPMENT										13.50
	10E300 1130 3142 00 000000				100.00%	13.50					
		01/24/2014	340866817	XXXXXXXXXXXX0765	BEST BUY 00003038, ARLINGT		01/27/2014		Batch	A	283.39
1	STUDENT EVENT-RSAA										283.39
	10E300 1130 4100 00 900100				100.00%	283.39					
		01/17/2014	340177125	XXXXXXXXXXXX0765	2014 CHICAGO AUTO SHOW, 630-495		01/27/2014		Batch	A	120.00
1	STN FIELD TRIP-RSAA										120.00
	10E300 1130 4100 00 900100				100.00%	120.00					
		01/17/2014	340177124	XXXXXXXXXXXX0765	B & H PHOTO-VIDEO.COM, 800-9479		01/27/2014		Batch	A	940.58
1	SUPPLIES-PTO										940.58
	10E300 1130 4100 00 900100				100.00%	940.58					
		01/15/2014	339844755	XXXXXXXXXXXX0765	USF PHON 01400043, ORLANDO		01/27/2014		Batch	A	1,686.96
1	STN CONVENTION-RSAA										1,686.96
	10E300 1130 4100 00 900100				100.00%	1,686.96					
		01/10/2014	339476654	XXXXXXXXXXXX0765	ROSEN PLAZA ONLINE, ORLANDO, FL		01/27/2014		Batch	A	6,357.59
1	STN CONVENTION-RSAA										6,357.59
	10E300 1130 4100 00 900100				100.00%	6,357.59					

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						
Account	Percent	Amount									
SANTOJAS000	SANTO JASON T	continued...									
	01/10/2014	339476653	XXXXXXXXXXXX0765	LOGO SPORTSWEAR, 203-2724883, C	01/27/2014	Batch	A	374.89			
1	SUPPLIES-RSAA				374.89						
	10E300 1130 4100 00 900100	100.00%	374.89								
7 transaction(s) for SANTOJAS000. Total Amount ==>											9,776.91
SCHLEJUL000	SCHLEGEL JULIE A	02/05/2014	341989137	XXXXXXXXXXXX4616	BRODERBUND, 8003950277, IA, 524	02/06/2014	Batch	A	29.99		
1	SUPPLIES				29.99						
	10E201 1120 4710 00 000000	100.00%	29.99								
SCHLEJUL001	SCHLEGEL JULIE	01/10/2014	339476641	XXXXXXXXXXXX4616	BRADLEY CONT ED E-PAY, 03096773	01/27/2014	Batch	A	80.00		
1	CONFERENCE				80.00						
	10E201 1120 4132 00 000000	100.00%	80.00								
SCHLERUD000	SCHLECHT RUDOLPH F	02/03/2014	341764076	XXXXXXXXXXXX3824	FREEDOM OIL #35, BLOOMINGTON, I	02/06/2014	Batch	A	125.00		
1	FUEL				125.00						
	40E600 2550 4560 00 000000	100.00%	125.00								
SCHOEJOS000	SCHOEN JOSEPH M	01/17/2014	340177123	XXXXXXXXXXXX6391	DISCRAFT, WIXOM, MI, 48393, USA	01/27/2014	Batch	A	895.69		
1	SUPPLIES-RSAA				895.69						
	10E300 1130 4100 00 900100	100.00%	895.69								
	01/10/2014	339476633	XXXXXXXXXXXX3758	JEWEL #3331, ST CHARLES, IL, 60	01/27/2014	Batch	A	94.21			
1	SCHOLASTIC BOWL				94.21						
	10E300 1130 4145 00 000000	100.00%	94.21								
2 transaction(s) for SCHOEJOS000. Total Amount ==>											989.90
SCHWAJEN000	SCHWARTZ JENNIFER R	01/31/2014	341575330	XXXXXXXXXXXX6391	USPS 16051605129305935, BATAVIA	02/06/2014	Batch	A	61.80		
1	POSTAL SERVICES-RSAA				61.80						
	10E300 1130 4100 00 900100	100.00%	61.80								
SMITHPAT000	SMITH PATRICK J	01/30/2014	341376280	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY I, SAINT C	02/06/2014	Batch	A	15.00		
1	PARTS				15.00						
	40E600 2550 4570 00 000000	100.00%	15.00								
	01/20/2014	340332851	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY I, SAINT C	01/27/2014	Batch	A	98.54			
1	SUPPLIES				98.54						
	40E600 2550 4570 00 000000	100.00%	98.54								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
SMITHPAT000	SMITH PATRICK J										
	continued...										
	01/16/2014	339966020	XXXXXXXXXXXX5043	THOMPSON AUTO SUPPLY I, SAINT C		01/27/2014		Batch	A	97.98	
1	SUPPLIES									97.98	
	40E600 2550 4570 00 000000	100.00%	97.98								
											3 transaction(s) for SMITHPAT000. Total Amount ==>
											211.52
SNYDEMAS000	SNYDER MASON R										
	01/22/2014	340542927	XXXXXXXXXXXX2156	G W BERKHEIMER CO INC, AURORA,		01/27/2014		Batch	A	75.29	
1	SUPPLIES									75.29	
	20E500 2540 5110 00 000000	100.00%	75.29								
	01/15/2014	339844752	XXXXXXXXXXXX2156	ADVANCE AUTO PARTS 692, BATAVIA		01/27/2014		Batch	A	29.99	
1	SUPPLIES									29.99	
	20E500 2540 4960 00 000000	100.00%	29.99								
											2 transaction(s) for SNYDEMAS000. Total Amount ==>
											105.28
TORRAMAR000	TORRANCE MARY K										
	01/24/2014	340866799	XXXXXXXXXXXX5076	PAYPAL *IAPT, 4029357733, CA, 9		01/27/2014		Batch	A	67.25	
1	MEMBERSHIP DUES									67.25	
	40E600 2550 3142 00 000000	100.00%	67.25								
	01/14/2014	339738536	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		01/27/2014		Batch	A	49.75	
1	MTG SUPPLIES									49.75	
	40E600 2550 3142 00 000000	100.00%	49.75								
											2 transaction(s) for TORRAMAR000. Total Amount ==>
											117.00
WEEKSCAR000	WEEKS CARLA L										
	01/27/2014	341007180	XXXXXXXXXXXX8297	MEIJER INC #182 Q01, ST CHAR		02/06/2014		Batch	A	35.86	
1	SUPPLIES									35.86	
	10E202 1120 4107 00 000000	100.00%	35.86								
WHITETHE000	WHITE THERESE M										
	02/03/2014	341764074	XXXXXXXXXXXX3758	APPLE VILLA INC, BATAVIA, IL, 6		02/06/2014		Batch	A	113.65	
1	STUDENT EVENT-RSAA									113.65	
	10E300 1130 4100 00 900100	100.00%	113.65								
ZEMANRON000	ZEMAN RONALD J										
	01/24/2014	340866818	XXXXXXXXXXXX7638	ASSOC SUPERV AND CURR, 08009332		01/27/2014		Batch	A	89.00	
1	MEMBERSHIP DUES									89.00	
	10E103 2410 6400 00 000000	100.00%	89.00								
	01/22/2014	340542928	XXXXXXXXXXXX7638	IL PRINCIPALS ASSOC, 2175251383		01/27/2014		Batch	A	570.00	
1	MEMBERSHIP DUES									570.00	
	10E103 2410 6400 00 000000	100.00%	570.00								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
ZEMANRON000	ZEMAN RONALD J	continued...										
		01/16/2014	339966024	XXXXXXXXXXXX7638	DONSBUTTONS, 8002438293, AZ, 85		01/27/2014		Batch	A	31.50	
1	SUPPLIES										31.50	
	10E103 1110 4100 00 000000				100.00%	31.50						
		01/14/2014	339738538	XXXXXXXXXXXX7638	USPS 16051695519302710, BATAVIA		01/27/2014		Batch	A	42.72	
1	POSTAL										42.72	
	10E103 2410 3401 00 000000				100.00%	42.72						
											4 transaction(s) for ZEMANRON000. Total Amount ==>	733.22
											321 transaction(s). Total Amount ==>	50,177.34

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