

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	05/04/2015	388947130	XXXXXXXXXXXX0531	EXXONMOBIL	97475446, BATAVIA	05/06/2015		Batch	A	58.60	
		1	FUEL; RSAA								58.60	
			10E300 1130 4100 00 900100		100.00%	58.60						
			04/23/2015 387750828	XXXXXXXXXXXX3758	SAMS CLUB #6227, BATAVIA, IL, 6		04/27/2015		Batch	A	47.16	
		1	SUPPLIES; RSAA								47.16	
			10E300 1130 4100 00 900100		100.00%	47.16						
			04/15/2015 386852630	XXXXXXXXXXXX3758	PRIDE OF ST CHARLESQPS, ST CHAR		04/20/2015		Batch	A	49.36	
		1	SUPPLIES; RSAA								49.36	
			10E300 1130 4100 00 900100		100.00%	49.36						
			3 transaction(s) for ANDERTHO000. Total Amount ==>									155.12
ARNETJEN000	ARNETT JENNIFER A	04/30/2015	388518074	XXXXXXXXXXXX3758	BLACKSPECTACLES.COM, 3128849091		05/04/2015		Batch	A	280.00	
		1	SUPPLIES								280.00	
			10E300 1130 4141 00 000000		100.00%	280.00						
			04/28/2015 388251665	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	114.75	
		1	SUPPLIES								114.75	
			10E300 1401 4100 00 000000		100.00%	114.75						
			04/15/2015 386852648	XXXXXXXXXXXX0531	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2015		Batch	A	24.02	
		1	SUPPLIES								24.02	
			10E300 1130 4125 00 000000		100.00%	24.02						
			04/15/2015 386852647	XXXXXXXXXXXX0531	HOBBY-LOBBY #0197, BATAVIA, IL,		04/20/2015		Batch	A	120.99	
		1	SUPPLIES								120.99	
			10E300 1130 4125 00 000000		100.00%	120.99						
			04/14/2015 386719560	XXXXXXXXXXXX0531	WWW.3DKITBASH.COM, 8598022422,		04/20/2015		Batch	A	151.60	
		1	SUPPLIES								151.60	
			10E300 1130 4125 00 000000		100.00%	151.60						
			04/10/2015 386467142	XXXXXXXXXXXX3758	HOBBY-LOBBY #0197, BATAVIA, IL,		04/16/2015		Batch	A	21.58	
		1	SUPPLIES								21.58	
			10E300 1130 4125 00 000000		100.00%	21.58						
			6 transaction(s) for ARNETJEN000. Total Amount ==>									712.94
BAILEBRI000	BAILEY COLE BRITTANY A	04/24/2015	387984780	XXXXXXXXXXXX0531	TAYLOR STREET PIZZA -, GENEVA,		04/27/2015		Batch	A	159.85	
		1	STUDENT EVENT; RSAA								159.85	
			10E300 1130 4100 00 900100		100.00%	159.85						
			04/09/2015 386240565	XXXXXXXXXXXX3647	CUSTOMINK TSHIRTS, 08002934232,		04/16/2015		Batch	A	-127.75	
		1	CREDIT								-127.75	
			10E300 1130 4100 00 900100		100.00%	-127.75						

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
BAILEBRI000	BAILEY COLE BRITTANY A	continued...									
		04/09/2015	386240564	XXXXXXXXXXXX3647	CUSTOMINK TSHIRTS, 08002934232,		04/16/2015		Batch	A	221.30
	1	STUDENT EVENT; RSAA						221.30			
		10E300 1130 4100 00 900100		100.00%	221.30						
		04/09/2015	386240563	XXXXXXXXXXXX3647	CUSTOMINK TSHIRTS, 08002934232,		04/16/2015		Batch	A	355.16
	1	STUDENT EVENT; RSAA						355.16			
		10E300 1130 4100 00 900100		100.00%	355.16						
		04/09/2015	386240562	XXXXXXXXXXXX3647	PARTY CITY, WHEATON, IL, 60189,		04/16/2015		Batch	A	49.10
	1	STUDENT EVENT; RSAA						49.10			
		10E300 1130 4100 00 900100		100.00%	49.10						
		04/08/2015	386131864	XXXXXXXXXXXX3647	DOLRTREE 934 00009340, BATAVIA		04/16/2015		Batch	A	3.23
	1	SUPPLIES; RSAA						3.23			
		10E300 1130 4100 00 900100		100.00%	3.23						
		6 transaction(s) for BAILEBRI000. Total Amount ==>									660.89
BARONKAT000	BARON KATHRYN K	04/10/2015	386467157	XXXXXXXXXXXX8590	NAESP-PEAP, 07035186241, VA, 22		04/16/2015		Batch	A	285.00
	1	SUPPLIES						285.00			
		10E202 1120 4100 00 000000		100.00%	285.00						
BEHLOMAR000	BEHLOW MARTHA J	04/30/2015	388518094	XXXXXXXXXXXX0531	MON AMI GABI OAKBROOK, OAK BROO		05/04/2015		Batch	A	919.68
	1	STUDENT EVENT; RSAA						919.68			
		10E300 1130 4100 00 900100		100.00%	919.68						
BRADAKAT000	BRADAC KATIE L	04/24/2015	387984773	XXXXXXXXXXXX8590	HOBBY-LOBBY #0197, BATAVIA, IL,		04/27/2015		Batch	A	381.26
	1	SUPPLIES						381.26			
		10E202 1120 4103 00 000000		100.00%	381.26						
		04/24/2015	387984772	XXXXXXXXXXXX8590	HOBBY-LOBBY #0197, BATAVIA, IL,		04/27/2015		Batch	A	63.63
	1	SUPPLIES; RSAA						63.63			
		10E202 1120 4103 00 000000		100.00%	63.63						
		04/24/2015	387984771	XXXXXXXXXXXX8590	WAL-MART #5352, BATAVIA, IL, 60		04/27/2015		Batch	A	48.29
	1	SUPPLIES						48.29			
		10E202 1120 4103 00 000000		100.00%	48.29						
		3 transaction(s) for BRADAKAT000. Total Amount ==>									493.18
BURNSBRI000	BURNS BRIAN P	05/05/2015	389066553	XXXXXXXXXXXX3647	SQ *JOHNSONS SCREEN PR, Geneva,		05/06/2015		Batch	A	548.90
	1	STUDENT EVENT; RSAA						548.90			
		10E300 1130 4100 00 900100		100.00%	548.90						

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
BUTTLCHR000	BUTTLE CHRISTINE	05/01/2015	388760414	XXXXXXXXXXXX4224	TCT*ANDERSON S, 800-328-9650, M		05/04/2015		Batch	A	-14.95	
		1	CREDIT TO ACTIVITY ACCT								-14.95	
			10E300 1130 4100 00 900100		100.00%						-14.95	
			04/23/2015 387750842	XXXXXXXXXXXX4224	TCT*ANDERSON S, 800-328-9650, M		04/27/2015		Batch	A	110.89	
		1	SUPPLIES; RSAA								110.89	
			10E300 1130 4100 00 900100		100.00%						110.89	
			04/17/2015 387230586	XXXXXXXXXXXX4224	TCT*TAYMARK, 651-426-1667, MN,		04/20/2015		Batch	A	56.97	
		1	SUPPLIES; RSAA								56.97	
			10E300 1130 4100 00 900100		100.00%						56.97	
			04/17/2015 387230585	XXXXXXXXXXXX4224	TCT*PROM NITE, 800-962-8006, MN		04/20/2015		Batch	A	52.94	
		1	SUPPLIES; RSAA								52.94	
			10E300 1130 4100 00 900100		100.00%						52.94	
			04/10/2015 386467159	XXXXXXXXXXXX4224	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	24.09	
		1	SUPPLIES; RSAA								24.09	
			10E300 1130 4100 00 900100		100.00%						24.09	
			04/10/2015 386467158	XXXXXXXXXXXX4224	Amazon.com, AMZN.COM/BILL, WA,		04/16/2015		Batch	A	30.96	
		1	SUPPLIES; RSAA								30.96	
			10E300 1130 4100 00 900100		100.00%						30.96	
			04/09/2015 386240569	XXXXXXXXXXXX4224	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	52.45	
		1	SUPPLIES; RSAA								52.45	
			10E300 1130 4100 00 900100		100.00%						52.45	
			7 transaction(s) for BUTTLCHR000. Total Amount ==>									313.35
CLARKMAR000	CLARK MARGARET H	04/13/2015	386606862	XXXXXXXXXXXX3036	ILP*INSECT LORE, 800-548-3284,		04/20/2015		Batch	A	135.59	
		1	SUPPLIES								135.59	
			94L800 8220 0000 00 000000		100.00%						135.59	
			04/09/2015 386240556	XXXXXXXXXXXX3036	JACKSON HIRSH INC, 08472721231,		04/16/2015		Batch	A	41.18	
		1	SUPPLIES								41.18	
			10E800 1214 4100 00 460000		100.00%						41.18	
			2 transaction(s) for CLARKMAR000. Total Amount ==>									176.77
CLARKTHO000	CLARK THOMAS A	05/05/2015	389066556	XXXXXXXXXXXX8616	BATTERIES PLUS #49, GENEVA, IL,		05/06/2015		Batch	A	33.90	
		1	O & M SUPPLIES								33.90	
			20E103 2540 4940 00 000000		100.00%						33.90	
			05/01/2015 388760411	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		05/04/2015		Batch	A	123.84	
		1	O & M SUPPLIES								123.84	
			20E103 2540 4940 00 000000		100.00%						123.84	

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		Account	Percent	Amount							
CLARKTHO000	CLARK THOMAS A	continued...									
		05/01/2015	388760410	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		05/04/2015		Batch	A	177.80
1	O & M SUPPLIES							177.80			
		20E500 2540 4940 00 000000		100.00%	177.80						
		04/24/2015	387984776	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		04/27/2015		Batch	A	55.83
1	O & M SUPPLIES							55.83			
		20E201 2540 4940 00 000000		21.71%	12.12						
		20E500 2540 5110 00 000000		78.29%	43.71						
		04/21/2015	387485219	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		04/27/2015		Batch	A	82.95
1	O & M SUPPLIES							82.95			
		20E500 2540 5110 00 000000		100.00%	82.95						
		04/14/2015	386719558	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		04/20/2015		Batch	A	47.74
1	O & M SUPPLIES							47.74			
		20E500 2540 5110 00 000000		100.00%	47.74						
		04/08/2015	386131867	XXXXXXXXXXXX8616	STEINER ELEC ST CHARLE, 0630377		04/16/2015		Batch	A	1,598.43
1	O & M SUPPLIES							1,598.43			
		20E500 2540 7002 00 000000		100.00%	1,598.43						
		04/06/2015	385896892	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		04/16/2015		Batch	A	242.31
1	O & M SUPPLIES							242.31			
		20E500 2540 7001 00 000000		100.00%	242.31						
		8 transaction(s) for CLARKTHO000. Total Amount ==>>									2,362.80
COOPEKIM000	COOPER KIMBERLI K	05/01/2015	388760405	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	51.96
1	SUPPLIES							51.96			
		10E107 2410 3401 00 000000		100.00%	51.96						
		04/23/2015	387750836	XXXXXXXXXXXX6347	ILP*INSECT LORE, 800-548-3284,		04/27/2015		Batch	A	406.81
1	SUPPLIES							406.81			
		10E900 2210 4202 00 000000		100.00%	406.81						
		04/22/2015	387609669	XXXXXXXXXXXX6347	MENARDS BATAVIA, BATAVIA, IL, 6		04/27/2015		Batch	A	43.18
1	SUPPLIES							43.18			
		10E107 1110 4100 00 000000		100.00%	43.18						
		04/20/2015	387376306	XXXXXXXXXXXX6347	AmazonPrime Membership, amzn.co		04/27/2015		Batch	A	99.00
1	MEMBERSHIP							99.00			
		10E107 1110 4100 00 000000		100.00%	99.00						
		04/20/2015	387376305	XXXXXXXXXXXX6347	JEWEL #3331, ST CHARLES, IL, 60		04/27/2015		Batch	A	28.53
1	SUPPLIES							28.53			
		10E107 2410 4180 00 000000		100.00%	28.53						

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
COOPEKIM000	COOPER KIMBERLI K	continued...									
		04/16/2015	386983595	XXXXXXXXXXXX6347	BLK*RR MCCORMICK FDN, 312445504		04/20/2015		Batch	A	500.00
1	STUDENT EVENT; RSAA							500.00			
	10E107 1110 4100 00 000000				100.00%	500.00					
		04/13/2015	386606864	XXXXXXXXXXXX6347	ORIENTAL TRADING CO, 800-228-04		04/20/2015		Batch	A	34.24
1	SUPPLIES							34.24			
	10E107 1110 4100 00 000000				100.00%	34.24					
		04/13/2015	386606863	XXXXXXXXXXXX6347	ORIENTAL TRADING CO, 800-228-04		04/20/2015		Batch	A	39.95
1	SUPPLIES							39.95			
	10E107 1110 4100 00 000000				100.00%	39.95					
		04/10/2015	386467151	XXXXXXXXXXXX6347	BARNES&NOBLE*COM, 800-843-2665,		04/16/2015		Batch	A	243.75
1	SUPPLIES							243.75			
	10E107 1110 4100 00 000000				100.00%	243.75					
		04/10/2015	386467150	XXXXXXXXXXXX6347	Amazon.com, AMZN.COM/BILL, WA,		04/16/2015		Batch	A	94.40
1	SUPPLIES							94.40			
	10E107 1110 4100 00 000000				100.00%	94.40					
		04/09/2015	386240560	XXXXXXXXXXXX6347	Amazon.com, AMZN.COM/BILL, WA,		04/16/2015		Batch	A	24.00
1	SUPPLIES							24.00			
	10E107 1110 4100 00 000000				100.00%	24.00					
		04/09/2015	386240559	XXXXXXXXXXXX6347	Amazon.com, AMZN.COM/BILL, WA,		04/16/2015		Batch	A	59.96
1	SUPPLIES							59.96			
	10E107 1110 4100 00 000000				100.00%	59.96					
		04/09/2015	386240558	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	11.79
1	SUPPLIES							11.79			
	10E107 1110 4100 00 000000				100.00%	11.79					
		04/09/2015	386240557	XXXXXXXXXXXX6347	TRAMPOLINE PARTS AND S, 888-735		04/16/2015		Batch	A	189.95
1	SUPPLIES							189.95			
	10E107 1110 4100 00 000000				100.00%	189.95					
		04/09/2015	386240554	XXXXXXXXXXXX2545	OFFICESUPPLYKING.COM, COLUMBUS,		04/16/2015		Batch	A	53.15
1	SUPPLIES; RSAA							53.15			
	10E107 1110 4100 00 000000				100.00%	53.15					
		04/08/2015	386131862	XXXXXXXXXXXX6347	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	60.21
1	SUPPLIES							60.21			
	10E107 1110 4100 00 000000				100.00%	60.21					
16 transaction(s) for COOPEKIM000. Total Amount =====>											1,940.88

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CORDOPAT000	CORDON PATRICIA A	05/01/2015	388760401	XXXXXXXXXXXX8297	RAINBOW RESOURCE CENTE, TOULON,		05/04/2015		Batch	A	-20.01
		1	CREDIT								-20.01
		10E202	1120 4115 00 000000		100.00%		-20.01				
		05/01/2015	388760400	XXXXXXXXXXXX8297	QUILL CORPORATION, 08007898965,		05/04/2015		Batch	A	43.88
		1	SUPPLIES								43.88
		10E202	1120 4100 00 000000		100.00%		43.88				
		05/01/2015	388760399	XXXXXXXXXXXX8297	STAPLS7135891607000001, 877-826		05/04/2015		Batch	A	44.18
		1	SUPPLIES								44.18
		10E202	1120 4100 00 000000		100.00%		44.18				
		04/30/2015	388518082	XXXXXXXXXXXX8297	RAINBOW RESOURCE CENTE, TOULON,		05/04/2015		Batch	A	316.46
		1	SUPPLIES								316.46
		10E202	1120 4115 00 000000		100.00%		316.46				
		04/29/2015	388372259	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	-9.32
		1	CREDIT								-9.32
		10E202	2120 4100 00 000000		100.00%		-9.32				
		04/24/2015	387984775	XXXXXXXXXXXX8590	RIBBONS GALORE, 09167738313, CA		04/27/2015		Batch	A	279.14
		1	SUPPLIES								279.14
		10E202	1520 4100 00 000000		100.00%		279.14				
		04/24/2015	387984774	XXXXXXXXXXXX8590	LITANIA SPORTS GROUP I, 0217367		04/27/2015		Batch	A	62.00
		1	SUPPLIES								62.00
		10E202	1520 7001 00 000000		100.00%		62.00				
		04/23/2015	387750830	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		04/27/2015		Batch	A	-2.62
		1	CREDIT								-2.62
		10E202	2120 4100 00 000000		100.00%		-2.62				
		04/22/2015	387609666	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		04/27/2015		Batch	A	44.60
		1	SUPPLIES								44.60
		10E202	2120 4100 00 000000		100.00%		44.60				
		04/22/2015	387609665	XXXXXXXXXXXX8297	AMAZON.COM, AMZN.COM/BILL, WA,		04/27/2015		Batch	A	67.23
		1	SUPPLIES								67.23
		10E202	2120 4100 00 000000		100.00%		67.23				
		04/21/2015	387485209	XXXXXXXXXXXX8313	RGS Pay*, 800-366-1920, CT, 064		04/27/2015		Batch	A	28.94
		1	SUPPLIES								28.94
		10E202	1120 4100 00 000000		100.00%		28.94				
		04/21/2015	387485208	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		04/27/2015		Batch	A	63.16
		1	SUPPLIES								63.16
		10E202	2120 4100 00 000000		100.00%		63.16				

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		Account	Percent	Amount								
CORDOPAT000	CORDON PATRICIA A	continued...										
		04/21/2015	387485207	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		04/27/2015		Batch	A	18.63	
	1 SUPPLIES										18.63	
		10E202 2120 4100 00 000000			100.00%	18.63						
		04/17/2015	387230568	XXXXXXXXXXXX8321	USPS 16051605129305935, BATAVIA		04/20/2015		Batch	A	3.79	
	1 SUPPLIES										3.79	
		10E202 2410 3401 00 000000			100.00%	3.79						
		04/17/2015	387230567	XXXXXXXXXXXX8297	MF ATHLETIC & PERFORM, 08005567		04/20/2015		Batch	A	92.65	
	1 SUPPLIES										92.65	
		10E202 1120 4114 00 000000			100.00%	92.65						
		04/15/2015	386852635	XXXXXXXXXXXX8321	OFFICEMAX/OFFICEDEPOT6, BATAVIA		04/20/2015		Batch	A	34.99	
	1 SUPPLIES										34.99	
		10E202 1120 4100 00 000000			100.00%	34.99						
		04/15/2015	386852634	XXXXXXXXXXXX8297	MARKERBOARD PEOPLE, IN, 0517372		04/20/2015		Batch	A	105.00	
	1 SUPPLIES										105.00	
		10E202 1120 4150 00 000000			100.00%	105.00						
		04/13/2015	386606860	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2015		Batch	A	49.52	
	1 SUPPLIES										49.52	
		10E202 1120 4117 00 000000			100.00%	49.52						
		04/06/2015	385896867	XXXXXXXXXXXX8297	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	4.00	
	1 SUPPLIES										4.00	
		10E202 1120 4150 00 000000			100.00%	4.00						
											19 transaction(s) for CORDOPAT000. Total Amount ==>>>	1,226.22
CRAWFPEG000	CRAWFORD PEGGY G	05/04/2015	388947124	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,		05/06/2015		Batch	A	69.82	
	1 SUPPLIES										69.82	
		10E104 2410 7001 00 000000			100.00%	69.82						
		05/04/2015	388947123	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		05/06/2015		Batch	A	127.49	
	1 SUPPLIES										127.49	
		10E104 2410 3201 00 000000			100.00%	127.49						
		05/01/2015	388760403	XXXXXXXXXXXX8410	Amazon.com, AMZN.COM/BILL, WA,		05/04/2015		Batch	A	30.42	
	1 SUPPLIES										30.42	
		10E104 1110 4109 00 000000			100.00%	30.42						
		05/01/2015	388760402	XXXXXXXXXXXX8410	STAPLES DIRECT, 800-3333330, MA		05/04/2015		Batch	A	51.80	
	1 SUPPLIES										51.80	
		10E104 1110 4109 00 000000			100.00%	51.80						

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							
CRAWFPEG000	CRAWFORD PEGGY G	continued...									
		04/30/2015	388518085	XXXXXXXXXXXX8410	PHYSICAL EDUCATION EQU, 0419726		05/04/2015		Batch	A	408.06
	1	SUPPLIES; RSAA					408.06				
		10E104	1110 4100 00 000000		100.00%	408.06					
		04/30/2015	388518084	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	195.99
	1	SUPPLIES; RSAA					195.99				
		10E104	1110 4100 00 000000		100.00%	195.99					
		04/28/2015	388251663	XXXXXXXXXXXX8410	J W PEPPER AND SON INC, 800-345		05/04/2015		Batch	A	102.98
	1	SUPPLIES; RSAA					102.98				
		10E104	1110 4100 00 000000		100.00%	102.98					
		04/28/2015	388251662	XXXXXXXXXXXX8410	GIH*GLOBALINDUSTRIALEQ, 800-645		05/04/2015		Batch	A	153.96
	1	SUPPLIES; RSAA					153.96				
		10E104	1110 4100 00 000000		100.00%	153.96					
		04/28/2015	388251661	XXXXXXXXXXXX8410	BRIGHTSIGNS.COM, 8002295213, TX		05/04/2015		Batch	A	139.99
	1	SUPPLIES; RSAA					139.99				
		10E104	1110 4100 00 000000		100.00%	139.99					
		04/27/2015	388123713	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	201.18
	1	SUPPLIES; RSAA					201.18				
		10E104	1110 4100 00 000000		100.00%	201.18					
		04/23/2015	387750835	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		04/27/2015		Batch	A	159.84
	1	SUPPLIES; RSAA					159.84				
		10E104	1110 4100 00 000000		100.00%	159.84					
		04/14/2015	386719554	XXXXXXXXXXXX8410	NASCO MAIL ORDER, 8005589595, W		04/20/2015		Batch	A	21.75
	1	SUPPLIES					21.75				
		10E104	1110 4100 00 000000		100.00%	21.75					
		04/10/2015	386467147	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	175.71
	1	SUPPLIES; RSAA					175.71				
		10E104	1110 4100 00 000000		100.00%	175.71					
		04/08/2015	386131859	XXXXXXXXXXXX8410	ALL AMERICAN FLAGS, ST CHARLES,		04/16/2015		Batch	A	66.00
	1	SUPPLIES					66.00				
		10E104	1110 4100 00 000000		100.00%	66.00					
		04/08/2015	386131858	XXXXXXXXXXXX8410	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	17.38
	1	SUPPLIES; RSAA					17.38				
		10E104	1110 4100 00 000000		100.00%	17.38					
											15 transaction(s) for CRAWFPEG000. Total Amount ==>>>
											1,922.37

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
CURTIROX000	CURTIS ROXANNE M	04/29/2015	388372258	XXXXXXXXXXXX8852	J W PEPPER AND SON INC, 800-345		05/04/2015		Batch	A	314.49	
		1	SUPPLIES					314.49				
			10E300 1130 4113 00 000000		100.00%	314.49						
			04/17/2015	387230566	XXXXXXXXXXXX8852	NAFME, RESTON, VA, 20191, USA		04/20/2015		Batch	A	485.00
		1	SUPPLIES; RSAA					485.00				
			10E300 1130 4100 00 900100		100.00%	485.00						
			2 transaction(s) for CURTIROX000. Total Amount ==>									799.49
DICKERIC000	DICKERSON RICHARD L	04/22/2015	387609659	XXXXXXXXXXXX4343	ANDERSON LOCK CO, DES PLAINES,		04/27/2015		Batch	A	2,184.80	
		1	O & M SUPPLIES					2,184.80				
			20E500 2540 7001 00 000000		100.00%	2,184.80						
			04/07/2015	386035083	XXXXXXXXXXXX4343	VALLEY LOCK CO INC, SAINT CHARL		04/16/2015		Batch	A	11.94
		1	O & M SUPPLIES					11.94				
			20E104 2540 4940 00 000000		100.00%	11.94						
			04/06/2015	385896862	XXXXXXXXXXXX4343	ANDERSON LOCK CO, DES PLAINES,		04/16/2015		Batch	A	88.00
		1	O & M SUPPLIES					88.00				
			20E105 2540 4940 00 000000		100.00%	88.00						
			3 transaction(s) for DICKERIC000. Total Amount ==>									2,284.74
DOWNISUS000	DOWNING SUSAN V	04/30/2015	388518089	XXXXXXXXXXXX8399	PARTY CITY, GENEVA, IL, 60134,		05/04/2015		Batch	A	70.94	
		1	SUPPLIES					70.94				
			10E500 2520 6900 00 000000		100.00%	70.94						
DUNLAJAM000	DUNLAP JAMIE L	05/04/2015	388947118	XXXXXXXXXXXX3758	DISPUTE: CITY CAB OF ORL		05/06/2015		Batch	A	-64.17	
		1	CREDIT					-64.17				
			10E300 1130 4100 00 900100		100.00%	-64.17						
			04/30/2015	388518080	XXXXXXXXXXXX3758	DISNEY HILTON RESTRNT, LAKE BUE		05/04/2015		Batch	A	17.35
		1	STUDENT EVENT					17.35				
			10E300 1130 3320 00 000000		100.00%	17.35						
			04/30/2015	388518073	XXXXXXXXXXXX3758	CITY CAB OF ORL, ORLANDO, FL, 3		05/04/2015		Batch	A	64.17
		1	STUDENT EVENT; RSAA					64.17				
			10E300 1130 4100 00 900100		100.00%	64.17						
			04/30/2015	388518072	XXXXXXXXXXXX3758	CITY CAB OF ORL, ORLANDO, FL, 3		05/04/2015		Batch	A	64.17
		1	DOUBLE CHG; BEING DISPUTED					64.17				
			10E300 1130 4100 00 900100		100.00%	64.17						

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							
DUNLAJAM000	DUNLAP JAMIE L	continued...									
		04/29/2015	388372254	XXXXXXXXXXXX3758	DISNEY HILTON RESTRNT, LAKE BUE		05/04/2015		Batch	A	14.49
1	STUDENT EVENT										14.49
	10E300 1130 3320 00 000000				100.00%	14.49					
		04/29/2015	388372253	XXXXXXXXXXXX3758	DECA INC - IMAGES, RESTON, VA,		05/04/2015		Batch	A	36.25
1	STUDENT EVENT; RSAA										36.25
	10E300 1130 4100 00 900100				100.00%	36.25					
		04/29/2015	388372252	XXXXXXXXXXXX3758	ORANGE COUNTY C C CONC, ORLANDO		05/04/2015		Batch	A	13.00
1	STUDENT EVENT										13.00
	10E300 1130 3320 00 000000				100.00%	13.00					
		04/28/2015	388251660	XXXXXXXXXXXX3758	DISNEY HILTON RESTRNT, LAKE BUE		05/04/2015		Batch	A	14.32
1	STUDENT EVENT										14.32
	10E300 1130 3320 00 000000				100.00%	14.32					
		04/28/2015	388251659	XXXXXXXXXXXX3758	COSMIC RAY S STARLI, LAKE BUENA		05/04/2015		Batch	A	10.64
1	STUDENT EVENT										10.64
	10E300 1130 3320 00 000000				100.00%	10.64					
		04/27/2015	388123671	XXXXXXXXXXXX3758	STAR TAXI INC, ORLANDO, FL, 328		05/04/2015		Batch	A	64.63
1	STUDENT EVENT; RSAA										64.63
	10E300 1130 4100 00 900100				100.00%	64.63					
		04/27/2015	388123670	XXXXXXXXXXXX3758	DISNEY HILTON RESTRNT, LAKE BUE		05/04/2015		Batch	A	10.65
1	STUDENT EVENT										10.65
	10E300 1130 3320 00 000000				100.00%	10.65					
		04/27/2015	388123669	XXXXXXXXXXXX3758	PARADISO 37, LAKE BUENA VI, FL,		05/04/2015		Batch	A	18.97
1	STUDENT EVENT										18.97
	10E300 1130 3320 00 000000				100.00%	18.97					
		04/27/2015	388123668	XXXXXXXXXXXX3758	DECA INC - IMAGES, RESTON, VA,		05/04/2015		Batch	A	79.88
1	STUDENT EVENTL; RSAA										79.88
	10E300 1130 4100 00 900100				100.00%	79.88					
		04/27/2015	388123667	XXXXXXXXXXXX3758	ORL TAXI 319, ORLANDO, FL, 3280		05/04/2015		Batch	A	27.60
1	STUDENT EVENT; RSAA										27.60
	10E300 1130 4100 00 900100				100.00%	27.60					
		04/27/2015	388123666	XXXXXXXXXXXX3758	CITY CAB OF ORL, ORLANDO, FL, 3		05/04/2015		Batch	A	24.15
1	STUDENT EVENT; RSAA										24.15
	10E300 1130 4100 00 900100				100.00%	24.15					

15 transaction(s) for DUNLAJAM000. Total Amount ==>>> 396.10

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							
DYE	JUL000 DYE JULIE M		05/01/2015 388760397	XXXXXXXXXXXX4046	FRANKLINCOVEYPRODUCTS, 800-819-		05/04/2015		Batch	A	15.62	
		1	SUPPLIES								15.62	
			10E107 2410 4180 00 000000		100.00%	15.62						
			04/20/2015 387376300	XXXXXXXXXXXX4046	OFFICE DEPOT #2394, AURORA, IL,		04/27/2015		Batch	A	40.03	
		1	SUPPLIES								40.03	
			10E107 2410 4180 00 000000		100.00%	40.03						
			2 transaction(s) for DYE JUL000. Total Amount ==>									55.65
FARLEBET000	FARLEY BETH A		04/22/2015 387609670	XXXXXXXXXXXX3536	PESI INC, EAU CLAIRE, WI, 54703		04/27/2015		Batch	A	199.99	
		1	PROFESSIONAL DEVELOPMENT								199.99	
			10E900 2210 3142 00 462000		100.00%	199.99						
			04/17/2015 387230574	XXXXXXXXXXXX3536	LEARNING A-Z, 214-932-9500, TX,		04/20/2015		Batch	A	37.13	
		1	SUPPLIES								37.13	
			10E900 1220 4100 00 462000		100.00%	37.13						
			04/16/2015 386983601	XXXXXXXXXXXX3536	MUSIC & ARTS CENTER #1, FREDERI		04/20/2015		Batch	A	235.03	
		1	SUPPLIES								235.03	
			10E900 1000 4000 00 430015		100.00%	235.03						
			04/16/2015 386983600	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2015		Batch	A	4.15	
		1	SUPPLIES								4.15	
			10E900 2220 7000 00 462000		100.00%	4.15						
			04/16/2015 386983599	XXXXXXXXXXXX3536	RJ COOPER ASSOC INC, 9495822571		04/20/2015		Batch	A	74.00	
		1	SUPPLIES								74.00	
			10E900 2220 7000 00 462000		100.00%	74.00						
			04/13/2015 386606865	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2015		Batch	A	32.80	
		1	SUPPLIES								32.80	
			10E500 2330 4180 00 000000		100.00%	32.80						
			04/10/2015 386467154	XXXXXXXXXXXX3536	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	10.49	
		1	SUPPLIES								10.49	
			10E500 2330 4180 00 000000		100.00%	10.49						
			7 transaction(s) for FARLEBET000. Total Amount ==>									593.59
FENNEKAR001	FENNE KARA		04/15/2015 386852632	XXXXXXXXXXXX4749	SCHOOL NURSE SUPPLY IN, 0800485		04/20/2015		Batch	A	338.09	
		1	SUPPLIES								338.09	
			10E104 2134 4108 00 000000		100.00%	338.09						

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>				
		<u>Account</u>	<u>Percent</u>	<u>Amount</u>							
FINCHSHE000	FINCH SHEILA K	04/24/2015	387984781	XXXXXXXXXXXX6792	Amazon.com, AMZN.COM/BILL, WA,		04/27/2015		Batch	A	233.58
	1	SUPPLIES						233.58			
		10E900 2660 4100 00 000000			100.00%	233.58					
		04/20/2015	387376312	XXXXXXXXXXXX6792	OLD TOWNE PUB AND EATE, GENEVA,		04/27/2015		Batch	A	60.45
	1	RFP PRESENTATION/MTG						60.45			
		10E500 2660 6400 00 000000			100.00%	60.45					
		04/16/2015	386983608	XXXXXXXXXXXX6792	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2015		Batch	A	66.00
	1	SUPPLIES						66.00			
		10E900 2660 4100 00 000000			100.00%	66.00					
											3 transaction(s) for FINCHSHE000. Total Amount ==>
											360.03
FLODSMAR000	FLODSTROM MARK S	04/21/2015	387485216	XXXXXXXXXXXX0182	MENARDS BATAVIA, BATAVIA, IL, 6		04/27/2015		Batch	A	21.95
	1	SUPPLIES						21.95			
		10E300 1130 4141 00 000000			100.00%	21.95					
		04/17/2015	387230563	XXXXXXXXXXXX3758	WOODWORKERS SUPPLY, IN, 800-645		04/20/2015		Batch	A	58.10
	1	SUPPLIES						58.10			
		10E300 1130 4141 00 000000			100.00%	58.10					
		04/16/2015	386983596	XXXXXXXXXXXX0182	ROC*ROCKLER WDWRK HDWE, 800-279		04/20/2015		Batch	A	69.96
	1	SUPPLIES						69.96			
		10E300 1130 4141 00 000000			100.00%	69.96					
		04/09/2015	386240561	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		04/16/2015		Batch	A	37.41
	1	SUPPLIES						37.41			
		10E300 1130 4141 00 000000			100.00%	37.41					
		04/09/2015	386240549	XXXXXXXXXXXX3758	WOODWORKERS SUPPLY, IN, 800-645		04/16/2015		Batch	A	53.93
	1	SUPPLIES						53.93			
		10E300 1130 4141 00 000000			100.00%	53.93					
		04/08/2015	386131863	XXXXXXXXXXXX0182	MENARDS BATAVIA, BATAVIA, IL, 6		04/16/2015		Batch	A	203.21
	1	SUPPLIES						203.21			
		10E300 1130 4141 00 000000			100.00%	203.21					
		04/07/2015	386035089	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		04/16/2015		Batch	A	5.20
	1	SUPPLIES						5.20			
		10E300 1130 4141 00 000000			100.00%	5.20					
		04/06/2015	385896890	XXXXXXXXXXXX0182	PAXTON PATTERSON LLC, TEL708594		04/16/2015		Batch	A	47.20
	1	SUPPLIES						47.20			
		10E300 1130 4141 00 000000			100.00%	47.20					

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							
FLODSMAR000	FLODSTROM MARK S		continued...								
		1	SUPPLIES	04/06/2015 385896889	XXXXXXXXXXXX0182	MENARDS YORKVILLE, YORKVILLE, I	04/16/2015		Batch	A	143.64
			10E300 1130 4141 00 000000	100.00%	143.64						
			9 transaction(s) for FLODSMAR000. Total Amount ==>								640.60
FREDEPAT000	FREDERICK PATRICK			05/05/2015 389066554	XXXXXXXXXXXX8582	J W PEPPER AND SON INC, 800-345	05/06/2015		Batch	A	491.99
		1	SUPPLIES								491.99
			10E300 1130 4111 00 000000	100.00%	491.99						
		1	STUDENT EVENT; RSAA	04/17/2015 387230584	XXXXXXXXXXXX8582	JIMMY JOHN S # 433, GENEVA, IL,	04/20/2015		Batch	A	61.14
			10E300 1130 4100 00 900100	100.00%	61.14						
		1	STUDENT EVENT; RSAA	04/16/2015 386983604	XXXXXXXXXXXX8582	DD/BR #344422 Q35, BATAVIA	04/20/2015		Batch	A	89.23
			10E300 1130 4100 00 900100	100.00%	89.23						
			3 transaction(s) for FREDEPAT000. Total Amount ==>								642.36
GAIN MAT000	GAIN MATTHEW R			04/06/2015 385896863	XXXXXXXXXXXX4616	THE HOME DEPOT 1921, GENEVA, IL	04/16/2015		Batch	A	52.72
		1	SUPPLIES								52.72
			10E201 1120 4117 00 000000	100.00%	52.72						
GREENPAI000	GREEN PAIGE A.			05/01/2015 388760408	XXXXXXXXXXXX8574	DEMCO INC, 800-9624463, WI, 537	05/04/2015		Batch	A	184.67
		1	SUPPLIES								184.67
			10E201 2222 4331 00 000000	100.00%	184.67						
		1	SUPPLIES; RSAA	04/30/2015 388518093	XXXXXXXXXXXX8574	RAYMOND GEDDES, 888-4311722, MD	05/04/2015		Batch	A	78.99
			10E201 2222 4331 00 000000	100.00%	78.99						
		1	SUPPLIES	04/30/2015 388518092	XXXXXXXXXXXX8574	THE LIBRARY STORE, 309-9253923,	05/04/2015		Batch	A	404.96
			10E201 2222 4331 00 000000	100.00%	404.96						
		1	SUPPLIES; RSAA	04/10/2015 386467144	XXXXXXXXXXXX4616	MEIJER INC #182 Q01, ST CHAR	04/16/2015		Batch	A	36.79
			10E201 2222 4330 00 000000	100.00%	36.79						
		1	SUPPLIES; RSAA	04/09/2015 386240551	XXXXXXXXXXXX4616	JO-ANN ETC #2065, GENEVA, IL, 6	04/16/2015		Batch	A	62.48
			10E201 2222 4330 00 000000	100.00%	62.48						

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							
GREENPAI000	GREEN PAIGE A.	continued...									
		04/09/2015	386240550	XXXXXXXXXXXX4616	ALL CHOCOLATE KITCHEN, GENEVA,		04/16/2015		Batch	A	15.86
	1	SUPPLIES; RSAA									15.86
		10E201 2222 4330 00 000000			100.00%	15.86					
		04/08/2015	386131853	XXXXXXXXXXXX4616	MICHAELS STORES 9821, GENEVA, I		04/16/2015		Batch	A	41.00
	1	SUPPLIES; RSAA									41.00
		10E201 2222 4330 00 000000			100.00%	41.00					
											7 transaction(s) for GREENPAI000. Total Amount ==>>
											824.75
HAHN MAT000	HAHN MATTHEW A	04/06/2015	385896879	XXXXXXXXXXXX7185	SHELL OIL 57444095103, AURORA,		04/16/2015		Batch	A	42.02
	1	STUDENT EVENT									42.02
		40E600 2550 4560 00 000000			100.00%	42.02					
		04/06/2015	385896878	XXXXXXXXXXXX7185	SHELL OIL 57444095103, AURORA,		04/16/2015		Batch	A	54.38
	1	STUDENT EVENT									54.38
		40E600 2550 4560 00 000000			100.00%	54.38					
		04/06/2015	385896877	XXXXXXXXXXXX7185	SHELL OIL 57444095103, AURORA,		04/16/2015		Batch	A	29.43
	1	STUDENT EVENT									29.43
		40E600 2550 4560 00 000000			100.00%	29.43					
		04/06/2015	385896876	XXXXXXXXXXXX7169	RAVE 1092 QPS, LOUISVI		04/16/2015		Batch	A	184.35
	1	STUDENT EVENT; RSAA									184.35
		10E300 1530 4100 00 900200			100.00%	184.35					
		04/06/2015	385896875	XXXXXXXXXXXX7169	HOLIDAY INN FAIR AND E, LOUISVI		04/16/2015		Batch	A	300.13
	1	STUDENT EVENT; RSAA									300.13
		10E300 1530 4100 00 900200			100.00%	300.13					
		04/06/2015	385896874	XXXXXXXXXXXX7169	JIMMY JOHN S # 1414, COLUMBUS,		04/16/2015		Batch	A	41.54
	1	STUDENT EVENT; RSAA									41.54
		10E300 1530 4100 00 900200			100.00%	41.54					
		04/06/2015	385896873	XXXXXXXXXXXX7169	B.C. ROOSTERS ON DIXIE, LOUISVI		04/16/2015		Batch	A	722.80
	1	STUDENT EVENT; RSAA									722.80
		10E300 1530 4100 00 900200			100.00%	722.80					
		04/06/2015	385896872	XXXXXXXXXXXX7169	WAFFLE HOUSE 1398, LOUISVILLE,		04/16/2015		Batch	A	301.86
	1	STUDENT EVENT; RSAA									301.86
		10E300 1530 4100 00 900200			100.00%	301.86					
		04/06/2015	385896871	XXXXXXXXXXXX7169	SHELL OIL 57444095103, AURORA,		04/16/2015		Batch	A	22.02
	1	STUDENT EVENT									22.02
		40E600 2550 4560 00 000000			100.00%	22.02					

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							
HAHN MAT000	HAHN MATTHEW A		continued...								
		1	STUDENT EVENT	04/06/2015 385896869	XXXXXXXXXXXX7169	SPEEDWAY 05544 RT, SCOTTSBURG,	04/16/2015		Batch	A	50.00
				40E600 2550 4560 00 000000	100.00%	50.00					50.00
		1	STUDENT EVENT	04/06/2015 385896868	XXXXXXXXXXXX7169	FAMILY EXPRESS #47, REMINGTON,	04/16/2015		Batch	A	37.25
				40E600 2550 4560 00 000000	100.00%	37.25					37.25
11 transaction(s) for HAHN MAT000. Total Amount =====>											1,785.78
HAHN ROS000	HAHN ROSINA H			04/06/2015 385896870	XXXXXXXXXXXX7169	SPEEDWAY 05544 RT, SCOTTSBURG,	04/16/2015		Batch	A	40.40
		1	STUDENT EVENT								40.40
				40E600 2550 4560 00 000000	100.00%	40.40					
HAMILSUS000	HAMILTON SUSANNAH L			04/10/2015 386467160	XXXXXXXXXXXX0531	CUSTOMINK TSHIRTS, 08002934232,	04/16/2015		Batch	A	231.50
		1	SUPPLIES; RSAA								231.50
				10E300 1130 4100 00 900100	100.00%	231.50					
HERTZKAT000	HERTZ KATHARINE C			05/01/2015 388760406	XXXXXXXXXXXX3647	AURELIOS PIZZA - GENEV, GENEVA,	05/04/2015		Batch	A	128.11
		1	STUDENT EVENT; RSAA								128.11
				10E300 1130 4100 00 900100	100.00%	128.11					
HIGHMMER000	HIGHMARK MEREDITH A			04/08/2015 386131856	XXXXXXXXXXXX4715	ASI*AMERICANS SCIENCE&SU, GENEVA,	04/16/2015		Batch	A	183.20
		1	SUPPLIES								183.20
				10E105 1110 4100 00 000000	100.00%	183.20					
HOLLIKIM000	HOLLIS KIMBERLY M			04/29/2015 388372255	XXXXXXXXXXXX4616	FIVE BELOW 704, GENEVA, IL, 601	05/04/2015		Batch	A	144.96
		1	SUPPLIES; RSAA								144.96
				10E201 1120 4100 00 000000	100.00%	144.96					
HRADEKAR000	HRADEK KAREN			04/30/2015 388518088	XXXXXXXXXXXX6783	Center Resources For T, 224-366	05/04/2015		Batch	A	400.00
		1	STAFF DEVELOPMENT								400.00
				10E900 3000 3000 00 330500	100.00%	400.00					
		1	STAFF DEVELOPMENT	04/30/2015 388518087	XXXXXXXXXXXX6783	MARRIOTT CHI DT@MED DI, CHICAGO	05/04/2015		Batch	A	1,158.20
				10E900 2210 3000 00 430015	100.00%	1,158.20					1,158.20

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
HRADEKAR000	HRADEK KAREN	continued...									
		04/30/2015	388518086	XXXXXXXXXXXX6783	MARRIOTT CHI DT@MED DI, CHICAGO		05/04/2015		Batch	A	1,158.20
1	STAFF DEVELOPMENT						1,158.20				
		10E201	1401 3140 00 000000		100.00%	1,158.20					
		04/27/2015	388123720	XXXXXXXXXXXX6783	HAWTHORN SUITES LTD, CHAMPAIGN,		05/04/2015		Batch	A	1,331.88
1	STAFF DEVELOPMENT						1,331.88				
		10E300	1401 3140 00 000000		100.00%	1,331.88					
		04/24/2015	387984761	XXXXXXXXXXXX6783	PAYPAL *MYGRAFICO, 4029357733,		04/27/2015		Batch	A	6.75
1	SUPPLIES						6.75				
		10E500	2210 4180 00 000000		100.00%	6.75					
		04/22/2015	387609668	XXXXXXXXXXXX6783	UPSTART/EDUPRESS, 866-8905385,		04/27/2015		Batch	A	136.06
1	SUPPLIES						136.06				
		10E900	2210 4410 00 493215		100.00%	136.06					
		04/21/2015	387485213	XXXXXXXXXXXX6783	JUDSON UNIVERSITY OFFI, ELGIN,		04/27/2015		Batch	A	290.00
1	PROFESSIONAL DEVELOPMENT						290.00				
		10E400	3000 3000 00 430015		100.00%	290.00					
		04/21/2015	387485212	XXXXXXXXXXXX6783	JUDSON UNIVERSITY OFFI, ELGIN,		04/27/2015		Batch	A	290.00
1	PROFESSIONAL DEVELOPMENT						290.00				
		10E400	3000 3000 00 430015		100.00%	290.00					
		04/21/2015	387485211	XXXXXXXXXXXX6783	JUDSON UNIVERSITY OFFI, ELGIN,		04/27/2015		Batch	A	290.00
1	PROFESSIONAL DEVELOPMENT						290.00				
		10E400	3000 3000 00 430015		100.00%	290.00					
		04/08/2015	386131860	XXXXXXXXXXXX6783	LAKESHORE LEARNING MAT, CARSON,		04/16/2015		Batch	A	34.99
1	SUPPLIES						34.99				
		10E900	1800 4100 00 000000		100.00%	34.99					
10 transaction(s) for HRADEKAR000. Total Amount ==>											5,096.08
JANKOKAT000	JANKOVIC KATHLEEN J	05/05/2015	389066558	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		05/06/2015		Batch	A	31.79
1	SUPPLIES; RSAA						31.79				
		10E300	1130 4100 00 900100		100.00%	31.79					
		05/05/2015	389066557	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,		05/06/2015		Batch	A	64.65
1	SUPPLIES; RSAA						64.65				
		10E300	1130 4100 00 900100		100.00%	64.65					
		05/01/2015	388760413	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		05/04/2015		Batch	A	21.35
1	SUPPLIES						21.35				
		10E300	1130 4124 00 000000		100.00%	21.35					

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...									
		05/01/2015	388760412	XXXXXXXXXXXX0354	MEIJER INC #182	Q01, ST CHAR	05/04/2015		Batch	A	68.58
1	SUPPLIES; RSAA						68.58				
		10E300 1130 4100 00 900100			100.00%	68.58					
		04/28/2015	388251668	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		05/04/2015		Batch	A	26.23
1	SUPPLIES						26.23				
		10E300 1130 4124 00 000000			100.00%	26.23					
		04/27/2015	388123753	XXXXXXXXXXXX0354	HILTON HOTELS SPRING, SPRINGFIE		05/04/2015		Batch	A	224.00
1	STUDENT EVENT; RSAA						224.00				
		10E300 1130 4100 00 900100			100.00%	224.00					
		04/27/2015	388123752	XXXXXXXXXXXX0354	HILTON HOTELS SPRING, SPRINGFIE		05/04/2015		Batch	A	224.00
1	STUDENT EVENT; RSAA						224.00				
		10E300 1130 4100 00 900100			100.00%	224.00					
		04/27/2015	388123751	XXXXXXXXXXXX0354	HILTON HOTELS SPRING, SPRINGFIE		05/04/2015		Batch	A	224.00
1	STUDENT EVENT; RSAA						224.00				
		10E300 1130 4100 00 900100			100.00%	224.00					
		04/27/2015	388123750	XXXXXXXXXXXX0354	HILTON HOTELS SPRING, SPRINGFIE		05/04/2015		Batch	A	224.00
1	STUDENT EVENT; RSAA						224.00				
		10E300 1130 4100 00 900100			100.00%	224.00					
		04/27/2015	388123749	XXXXXXXXXXXX0354	CULVER S OF SPRING, SPRINGFIELD		05/04/2015		Batch	A	63.07
1	STUDENT EVENT; RSAA						63.07				
		10E300 1130 4100 00 900100			100.00%	63.07					
		04/27/2015	388123748	XXXXXXXXXXXX0354	LOVE S TRAVEL 00095299, OGLESBY		05/04/2015		Batch	A	58.95
1	FUEL						58.95				
		40E600 2550 4560 00 000000			100.00%	58.95					
		04/27/2015	388123747	XXXXXXXXXXXX0354	LONGHORN STEAK00052415, SPRINGF		05/04/2015		Batch	A	256.77
1	STUDENT EVENT; RSAA						256.77				
		10E300 1130 4100 00 900100			100.00%	256.77					
		04/24/2015	387984779	XXXXXXXXXXXX0354	REALITY BITES, BLOOMINGTON, IL,		04/27/2015		Batch	A	137.85
1	SUPPLIES; RSAA						137.85				
		10E300 1130 4100 00 900100			100.00%	137.85					
		04/24/2015	387984778	XXXXXXXXXXXX0354	STEAK N SHAKE #1203, SPRINGFIEL		04/27/2015		Batch	A	63.20
1	SUPPLIES; RSAA						63.20				
		10E300 1130 4100 00 900100			100.00%	63.20					
		04/24/2015	387984777	XXXXXXXXXXXX0354	THORNTONS #0360 Q35, BLOOMIN		04/27/2015		Batch	A	46.55
1	FUEL						46.55				
		40E600 2550 4560 00 000000			100.00%	46.55					

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...									
		04/23/2015	387750841	XXXXXXXXXXXX0354	SUR LA TABLE NAPERVILL, NAPERVI		04/27/2015		Batch	A	39.40
	1 SUPPLIES										39.40
	10E300 1130 4107 00 000000				100.00%	39.40					
		04/23/2015	387750840	XXXXXXXXXXXX0354	MEIJER INC #182 Q01, ST CHAR		04/27/2015		Batch	A	52.81
	1 SUPPLIES										52.81
	10E300 1130 4124 00 000000				100.00%	52.81					
		04/23/2015	387750839	XXXXXXXXXXXX0354	MEIJER INC #182 Q01, ST CHAR		04/27/2015		Batch	A	35.96
	1 SUPPLIES										35.96
	10E300 1130 4107 00 000000				100.00%	35.96					
		04/22/2015	387609675	XXXXXXXXXXXX0354	WM SUPERCENTER #5352, BATAVIA,		04/27/2015		Batch	A	25.58
	1 SUPPLIES										25.58
	10E300 1130 4107 00 000000				100.00%	25.58					
		04/22/2015	387609674	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		04/27/2015		Batch	A	58.04
	1 SUPPLIES										58.04
	10E300 1130 4107 00 000000				100.00%	58.04					
		04/21/2015	387485221	XXXXXXXXXXXX0354	ANGELO CAPUTO S FR, NAPERVILLE,		04/27/2015		Batch	A	63.84
	1 SUPPLIES										63.84
	10E300 1130 4124 00 000000				100.00%	63.84					
		04/21/2015	387485220	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		04/27/2015		Batch	A	87.54
	1 SUPPLIES										87.54
	10E300 1130 4107 00 000000				100.00%	87.54					
		04/20/2015	387376311	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		04/27/2015		Batch	A	-24.78
	1 CREDIT										-24.78
	10E300 1130 4124 00 000000				100.00%	-24.78					
		04/20/2015	387376310	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		04/27/2015		Batch	A	59.54
	1 SUPPLIES										59.54
	10E300 1130 4124 00 000000				100.00%	59.54					
		04/20/2015	387376309	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		04/27/2015		Batch	A	41.22
	1 SUPPLIES										41.22
	10E300 1130 4107 00 000000				100.00%	41.22					
		04/16/2015	386983605	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		04/20/2015		Batch	A	20.87
	1 SUPPLIES										20.87
	10E300 1130 4124 00 000000				100.00%	20.87					
		04/15/2015	386852646	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		04/20/2015		Batch	A	-6.97
	1 CREDIT										-6.97
	10E300 1400 4410 00 322000				100.00%	-6.97					

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							
JANKOKAT000	JANKOVIC KATHLEEN J	continued...									
		04/15/2015	386852645	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		04/20/2015		Batch	A	28.94
	1 SUPPLIES; RSAA										
	10E300 1130 4100 00 900100			100.00%	28.94						
		04/15/2015	386852644	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		04/20/2015		Batch	A	38.72
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	38.72						
		04/14/2015	386719559	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		04/20/2015		Batch	A	14.85
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	14.85						
		04/13/2015	386606869	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		04/20/2015		Batch	A	25.58
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	25.58						
		04/13/2015	386606868	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		04/20/2015		Batch	A	37.97
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	37.97						
		04/13/2015	386606867	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		04/20/2015		Batch	A	89.12
	1 SUPPLIES; RSAA										
	10E300 1130 4100 00 900100			100.00%	89.12						
		04/09/2015	386240568	XXXXXXXXXXXX0354	BED BATH & BEYOND #133, NAPERVI		04/16/2015		Batch	A	19.90
	1 SUPPLIES										
	10E300 1130 4107 00 000000			100.00%	19.90						
		04/08/2015	386131869	XXXXXXXXXXXX0354	SAMS CLUB #8143, NAPERVILLE, IL		04/16/2015		Batch	A	32.80
	1 SUPPLIES; RSAA										
	10E300 1130 4100 00 900100			100.00%	32.80						
		04/08/2015	386131868	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		04/16/2015		Batch	A	103.08
	1 SUPPLIES; RSAA										
	10E300 1130 4100 00 900100			100.00%	103.08						
		04/07/2015	386035093	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		04/16/2015		Batch	A	33.34
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	33.34						
		04/06/2015	385896900	XXXXXXXXXXXX0354	SUR LA TABLE NAPERVILL, NAPERVI		04/16/2015		Batch	A	53.91
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	53.91						
		04/06/2015	385896899	XXXXXXXXXXXX0354	JO-ANN ETC #2024, NAPERVILLE, I		04/16/2015		Batch	A	14.04
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	14.04						

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...									
		04/06/2015	385896898	XXXXXXXXXXXX0354	ZEPOLE RESTAURANT SUPP, BOLINGB		04/16/2015		Batch	A	64.29
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	64.29						
		04/06/2015	385896897	XXXXXXXXXXXX0354	NASCO MAIL ORDER, 8005589595, W		04/16/2015		Batch	A	53.82
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	53.82						
		04/06/2015	385896896	XXXXXXXXXXXX0354	WAL-MART #1401, NAPERVILLE, IL,		04/16/2015		Batch	A	111.14
	1 SUPPLIES										
	10E300 1400 4410 00 322000			100.00%	111.14						
		04/06/2015	385896895	XXXXXXXXXXXX0354	GFS STORE #0182, AURORA, IL, 60		04/16/2015		Batch	A	81.63
	1 SUPPLIES										
	10E300 1130 4107 00 000000			100.00%	81.63						
		04/06/2015	385896894	XXXXXXXXXXXX0354	WHOLEFDS NPV 10129, NAPERVILLE,		04/16/2015		Batch	A	21.43
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	21.43						
		04/06/2015	385896893	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		04/16/2015		Batch	A	6.37
	1 SUPPLIES										
	10E300 1130 4124 00 000000			100.00%	6.37						
45 transaction(s) for JANKOKAT000. Total Amount =====>											3,018.97
JANOWELI002	JANOWIAK ELIZABETH A	04/10/2015	386467143	XXXXXXXXXXXX4095	ANIMOTO INC, 415-209-5462, CA,		04/16/2015		Batch	A	239.88
	1 SUBSCRIPTION										
	10E500 2660 3163 00 000000			100.00%	239.88						
JOHNSBON001	JOHNSON BONNIE J	04/29/2015	388372266	XXXXXXXXXXXX8187	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	27.76
	1 SUPPLIES										
	10E500 2321 4180 00 000000			100.00%	27.76						
		04/22/2015	387609673	XXXXXXXXXXXX8187	KLOCKIT-GENEVA STYLES, 800-556-		04/27/2015		Batch	A	332.40
	1 RETIREE ACKNOWLEDGEMENTS										
	10E500 2321 6900 00 000000			100.00%	332.40						
		04/17/2015	387230581	XXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF		04/20/2015		Batch	A	200.00
	1 STAFF DEVELOPMENT										
	10E500 2310 3142 00 000000			100.00%	200.00						
		04/17/2015	387230580	XXXXXXXXXXXX8187	THE PIN MAN, 09185872405, OK, 7		04/20/2015		Batch	A	1,230.00
	1 SUPPLIES										
	10E500 2321 6900 00 000000			100.00%	1,230.00						

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							
JOHNSBON001	JOHNSON BONNIE J	continued...									
		04/07/2015	386035091	XXXXXXXXXXXX8187	USPS 16301201333306119, GENEVA,		04/16/2015		Batch	A	8.85
	1	SUPPLIES									8.85
		10E500 2633 3401 00 000000		100.00%	8.85						
											5 transaction(s) for JOHNSBON001. Total Amount ==>>
JOHNSMAR002	JOHNSON MARY JANE	04/10/2015	386467155	XXXXXXXXXXXX3647	ADDANTES PIZZERIA, 620-665-3300		04/16/2015		Batch	A	100.00
	1	STUDENT EVENT; RSAA									100.00
		10E300 1130 4100 00 900100		100.00%	100.00						
JONESDAN000	JONES DANIEL O	04/29/2015	388372256	XXXXXXXXXXXX4616	NASCO MAIL ORDER, 8005589595, W		05/04/2015		Batch	A	73.35
	1	SUPPLIES									73.35
		10E201 1520 4100 00 000000		51.37%	37.68						
		10E202 1520 7001 00 000000		48.63%	35.67						
		04/22/2015 387609667	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		04/27/2015		Batch	A	140.55	
	1	SUPPLIES									140.55
		10E201 1520 4100 00 000000		50.00%	70.28						
		10E202 1520 7001 00 000000		50.00%	70.27						
		04/20/2015 387376301	XXXXXXXXXXXX4616	MF ATHLETIC & PERFORM, 08005567		04/27/2015		Batch	A	55.04	
	1	SUPPLIES									55.04
		10E201 1520 4100 00 000000		100.00%	55.04						
		04/16/2015 386983593	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2015		Batch	A	127.07	
	1	SUPPLIES									127.07
		10E201 1520 4100 00 000000		50.00%	63.54						
		10E202 1520 7001 00 000000		50.00%	63.53						
		04/13/2015 386606857	XXXXXXXXXXXX4624	IMAGE AWARDS AND ENGRA, GENEVA,		04/20/2015		Batch	A	30.00	
	1	SUPPLIES									30.00
		10E201 1520 4100 00 000000		100.00%	30.00						
		04/08/2015 386131854	XXXXXXXXXXXX4624	SWIMOUTLET.COM, 08006914065, CA		04/16/2015		Batch	A	53.87	
	1	SUPPLIES									53.87
		10E201 1520 4100 00 000000		100.00%	53.87						
											6 transaction(s) for JONESDAN000. Total Amount ==>>
KAFERJAM000	KAFER JAMES K	04/27/2015	388123716	XXXXXXXXXXXX7169	COBBLESTONE HOTEL AND, CHARLEST		05/04/2015		Batch	A	639.92
	1	STUDENT EVENT; RSAA									639.92
		10E300 1530 4100 00 900200		100.00%	639.92						

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							
KARAKKAT000	KARAKAS KATELYN M	05/05/2015	389066555	XXXXXXXXXXXX8590	WALMART.COM, 08009666546, AR, 7		05/06/2015		Batch	A	144.99	
		1	SUPPLIES					144.99				
			10E202 1120 4115 00 000000		100.00%	144.99						
KASTERYA000	KASTEL RYAN D	05/04/2015	388947120	XXXXXXXXXXXX4749	MCDONALD S M6291 OF, OAK BROOK,		05/06/2015		Batch	A	335.17	
		1	STUDENT EVENT; RSAA					335.17				
			10E104 1110 4100 00 000000		100.00%	335.17						
KENNETHO000	KENNEY THOMAS E	04/30/2015	388518090	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		05/04/2015		Batch	A	26.20	
		1	O & M SUPPLIES					26.20				
			20E500 2540 5110 00 000000		100.00%	26.20						
			04/24/2015 387984767	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		04/27/2015		Batch	A	35.17	
		1	O & M SUPPLIES					35.17				
			20E500 2540 5110 00 000000		100.00%	35.17						
			04/20/2015 387376307	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		04/27/2015		Batch	A	32.42	
		1	O & M SUPPLIES					32.42				
			20E500 2540 5110 00 000000		100.00%	32.42						
			04/17/2015 387230572	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		04/20/2015		Batch	A	189.70	
		1	O & M SUPPLIES					189.70				
			20E500 2540 5110 00 000000		100.00%	189.70						
			04/16/2015 386983598	XXXXXXXXXXXX6047	HAVLICEK ACE HARDWARE, GENEVA,		04/20/2015		Batch	A	80.45	
		1	O & M SUPPLIES					80.45				
			20E500 2540 5110 00 000000		100.00%	80.45						
			04/15/2015 386852638	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		04/20/2015		Batch	A	19.08	
		1	O & M SUPPLIES					19.08				
			20E500 2540 5110 00 000000		100.00%	19.08						
			04/10/2015 386467153	XXXXXXXXXXXX6047	JC LICHT #1205, GENEVA, IL, 601		04/16/2015		Batch	A	229.95	
		1	O & M SUPPLIES					229.95				
			20E500 2540 5110 00 000000		100.00%	229.95						
			7 transaction(s) for KENNETHO000. Total Amount ==>									612.97
KEYZEMAR000	KEYZER MARY E	05/01/2015	388760407	XXXXXXXXXXXX3668	THE MENS WEARHOUSE #81, 0800851		05/04/2015		Batch	A	133.51	
		1	PROM DONATION; RSAA					133.51				
			10E300 1130 4100 00 900100		100.00%	133.51						
			04/29/2015 388372265	XXXXXXXXXXXX3668	MEIJER INC #182 Q01, ST CHAR		05/04/2015		Batch	A	168.22	
		1	SUPPLIES; RSAA					168.22				
			10E300 1130 4100 00 900100		100.00%	168.22						

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...									
		1	04/28/2015 388251666 XXXXXXXXXXXXX3668 FIVE BELOW 704, GENEVA, IL, 601				05/04/2015		Batch	A	91.78	
			SUPPLIES; RSAA								91.78	
			10E300 1130 4100 00 900100	100.00%	91.78							
		1	04/20/2015 387376308 XXXXXXXXXXXXX3668 JIMMY JOHN S # 433 - E, GENEVA,				04/27/2015		Batch	A	68.75	
			STUDENT EVENT; RSAA								68.75	
			10E300 1130 4100 00 900100	100.00%	68.75							
		1	04/08/2015 386131866 XXXXXXXXXXXXX3668 MEIJER INC #182 Q01, ST CHAR				04/16/2015		Batch	A	40.32	
			FUEL								40.32	
			40E600 2550 4560 00 000000	100.00%	40.32							
			5 transaction(s) for KEYZEMAR000. Total Amount ==>									502.58
KIMBAGE0000	KIMBALL GEORGINA		05/04/2015 388947129 XXXXXXXXXXXXX8590 BARNES & NOBLE #2106, GENEVA, I				05/06/2015		Batch	A	62.27	
		1	SUPPLIES								62.27	
			10E202 2222 4330 00 000000	100.00%	62.27							
		1	05/04/2015 388947128 XXXXXXXXXXXXX8590 BARNES & NOBLE #2106, GENEVA, I				05/06/2015		Batch	A	26.36	
			SUPPLIES								26.36	
			10E202 1120 4100 00 000000	100.00%	26.36							
		1	05/04/2015 388947127 XXXXXXXXXXXXX8590 DOLRTREE 934 00009340, BATAVIA				05/06/2015		Batch	A	29.00	
			SUPPLIES								29.00	
			10E202 2222 4330 00 000000	100.00%	29.00							
		1	05/04/2015 388947126 XXXXXXXXXXXXX8590 DOLRTREE 934 00009340, BATAVIA				05/06/2015		Batch	A	23.00	
			SUPPLIES								23.00	
			10E202 2222 4100 00 000000	100.00%	23.00							
			4 transaction(s) for KIMBAGE0000. Total Amount ==>									140.63
KLATTHEL000	KLATTER HELEN M		04/17/2015 387230573 XXXXXXXXXXXXX7383 CONSTELLATION, 800-470-9331, MD				04/20/2015		Batch	A	39,232.95	
		1	MARCH 2015 NATURAL GAS DELIVERIES								39,232.95	
			40E600 2550 4650 00 000000	2.57%	1,007.82							
			20E500 2540 4650 00 000000	3.11%	1,220.44							
			20E300 2540 4650 00 000000	38.48%	15,096.24							
			20E201 2540 4650 00 000000	12.65%	4,962.56							
			20E105 2540 4650 00 000000	4.93%	1,935.71							
			20E104 2540 4650 00 000000	7.42%	2,909.30							
			20E103 2540 4650 00 000000	3.24%	1,270.64							
			20E102 2540 4650 00 000000	5.40%	2,117.37							
			20E202 2540 4650 00 000000	8.98%	3,522.52							

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KLATTHEL000	KLATTER HELEN M										
	continued...										
	20E107 2540 4650 00 000000	6.22%	2,441.18								
	20E106 2540 4650 00 000000	7.01%	2,749.17								
KLATTROB000	KLATTER ROBERT E	04/30/2015	388518091	XXXXXXXXXXXX2131	BATTERIES PLUS #49, GENEVA, IL,		05/04/2015		Batch	A	98.95
1	O & M SUPPLIES										98.95
	20E500 2540 4960 00 000000	100.00%	98.95								
KNAPPKAT000	KNAPP KATLYNN M	04/21/2015	387485210	XXXXXXXXXXXX2998	ACCUTRAIN CORP, 08002516805, VA		04/27/2015		Batch	A	149.00
1	PROFESSIONAL DEVELOPMENT										149.00
	10E201 1120 3142 00 000000	100.00%	149.00								
		04/10/2015	386467148	XXXXXXXXXXXX2998	NAESP-PEAP, 07035186241, VA, 22		04/16/2015		Batch	A	267.00
1	SUPPLIES										267.00
	10E201 1120 4100 00 000000	100.00%	267.00								
				2 transaction(s) for KNAPPKAT000. Total Amount ==>							416.00
KRAHUANN000	KRAHULEC ANNE G	04/29/2015	388372260	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		05/04/2015		Batch	A	138.04
1	SUPPLIES										138.04
	10E202 1120 4107 00 000000	100.00%	138.04								
		04/23/2015	387750831	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		04/27/2015		Batch	A	73.66
1	SUPPLIES										73.66
	10E202 1120 4107 00 000000	100.00%	73.66								
		04/20/2015	387376303	XXXXXXXXXXXX9893	JO-ANN ETC #2065, GENEVA, IL, 6		04/27/2015		Batch	A	61.61
1	SUPPLIES										61.61
	10E202 1120 4107 00 000000	100.00%	61.61								
		04/17/2015	387230569	XXXXXXXXXXXX9893	MEIJER INC #182 Q01, ST CHAR		04/20/2015		Batch	A	66.48
1	SUPPLIES										66.48
	10E202 1120 4107 00 000000	100.00%	66.48								
				4 transaction(s) for KRAHUANN000. Total Amount ==>							339.79
KRAUSSAN000	KRAUSE SANDRA M	05/04/2015	388947125	XXXXXXXXXXXX8608	WM SUPERCENTER #3400, OSWEGO, I		05/06/2015		Batch	A	24.00
1	SUPPLIES										24.00
	10E300 1130 4124 00 000000	100.00%	24.00								
		04/27/2015	388123739	XXXXXXXXXXXX8608	HILTON FOOD BEVERAGE, SPRINGFIE		05/04/2015		Batch	A	8.35
1	SUPPLIES; RSAA										8.35
	10E300 1130 4100 00 900100	100.00%	8.35								

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							
KRAUSSAN000	KRAUSE SANDRA M	continued...									
		04/27/2015	388123738	XXXXXXXXXXXX8608	WM SUPERCENTER #3400, OSWEGO, I		05/04/2015		Batch	A	13.12
	1	SUPPLIES									13.12
		10E300	1130 4124 00 000000			100.00%		13.12			
		04/06/2015	385896891	XXXXXXXXXXXX8608	WM SUPERCENTER #3400, OSWEGO, I		04/16/2015		Batch	A	60.08
	1	SUPPLIES									60.08
		10E300	1130 4124 00 000000			100.00%		60.08			
		4 transaction(s) for KRAUSSAN000. Total Amount ==>									105.55
KUYAWTHE000	KUYAWA THERESA L	04/24/2015	387984766	XXXXXXXXXXXX2913	KANE COUNTY COUGARS, 630-232-88		04/27/2015		Batch	A	147.00
	1	STUDENT EVENT									147.00
		10E106	1110 4100 00 000000			100.00%		147.00			
		04/23/2015	387750837	XXXXXXXXXXXX2913	HAPER/ZONDERVN/TNELSON, 0570941		04/27/2015		Batch	A	419.40
	1	SUPPLIES									419.40
		10E106	2222 4330 00 000000			100.00%		419.40			
		04/17/2015	387230571	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C		04/20/2015		Batch	A	61.99
	1	SUPPLIES									61.99
		10E106	2660 4700 00 000000			100.00%		61.99			
		04/16/2015	386983597	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C		04/20/2015		Batch	A	167.96
	1	SUPPLIES									167.96
		10E106	2660 4700 00 000000			100.00%		167.96			
		04/15/2015	386852637	XXXXXXXXXXXX2913	ASSOC SUPERV AND CURR, 08009332		04/20/2015		Batch	A	209.00
	1	MEMBERSHIP									209.00
		10E106	2410 6400 00 000000			100.00%		209.00			
		04/10/2015	386467152	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	132.91
	1	SUPPLIES									132.91
		10E106	1110 6900 00 000000			100.00%		132.91			
		6 transaction(s) for KUYAWTHE000. Total Amount ==>									1,138.26
LAW ADA000	LAW ADAM R	05/04/2015	388947122	XXXXXXXXXXXX1342	Amazon.com, AMZN.COM/BILL, WA,		05/06/2015		Batch	A	54.35
	1	SUPPLIES									54.35
		10E105	1110 4100 00 000000			100.00%		54.35			
		05/01/2015	388760398	XXXXXXXXXXXX1342	Amazon.com, AMZN.COM/BILL, WA,		05/04/2015		Batch	A	54.35
	1	SUPPLIES									54.35
		10E105	2410 4180 00 000000			100.00%		54.35			

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount								
LAW	ADA000 LAW ADAM R		continued...									
			04/15/2015	386852633	XXXXXXXXXXXX1342	SCHOLASTIC BOOK CLUB, 080072465	04/20/2015		Batch	A	126.00	
		1	SUPPLIES					126.00				
			10E105 1110 4100 00 000000			100.00%		126.00				
			3 transaction(s) for LAW ADA000. Total Amount ==>									234.70
LIVINTHO000	LIVINGSTON THOMAS J		04/24/2015	387984760	XXXXXXXXXXXX8338	THE HOME DEPOT 1921, GENEVA, IL	04/27/2015		Batch	A	190.31	
		1	SUPPLIES; RSAA					190.31				
			10E202 1120 4141 00 000000			100.00%		190.31				
			04/10/2015	386467146	XXXXXXXXXXXX8338	DECALPAPER.COM, 03055930911, FL	04/16/2015		Batch	A	90.25	
		1	SUPPLIES					90.25				
			10E202 1120 4141 00 000000			100.00%		90.25				
			2 transaction(s) for LIVINTHO000. Total Amount ==>									280.56
LOVIGCHA000	LOVIG CHAD A		05/04/2015	388947119	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL	05/06/2015		Batch	A	13.70	
		1	O & M SUPPLIES					13.70				
			20E500 2540 4960 00 000000			100.00%		13.70				
MARTISTE000	MARTIN STEPHANIE A		04/29/2015	388372261	XXXXXXXXXXXX9721	HME MEDICAL SHOP, 08002586313,	05/04/2015		Batch	A	-259.90	
		1	CREDIT					-259.90				
			10E800 1214 7000 00 460000			100.00%		-259.90				
MAXWESHA001	MAXWELL SHAWN		04/23/2015	387750832	XXXXXXXXXXXX0849	J W PEPPER AND SON INC, 800-345	04/27/2015		Batch	A	62.99	
		1	SUPPLIES					62.99				
			10E300 1130 4111 00 000000			100.00%		62.99				
MCPEASCO000	MCPEAK SCOTT L		04/23/2015	387750834	XXXXXXXXXXXX5844	LEGACY PARKING COMPANY, CHICAGO	04/27/2015		Batch	A	26.00	
		1	STUDENT EVENT					26.00				
			10E300 1130 4100 00 000000			100.00%		26.00				
			04/23/2015	387750833	XXXXXXXXXXXX5844	BUTTERMILK, GENEVA, IL, 60134,	04/27/2015		Batch	A	145.36	
		1	STUDENT EVENT					145.36				
			10E300 1130 4100 00 000000			100.00%		145.36				
			2 transaction(s) for MCPEASCO000. Total Amount ==>									171.36
MITCHMAR000	MITCHELL MARGARET L		04/16/2015	386983607	XXXXXXXXXXXX0531	MEIJER INC #182 Q01, ST CHAR	04/20/2015		Batch	A	30.00	
		1	SUPPLIES					30.00				
			10E300 2120 4100 00 474500			100.00%		30.00				

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					
MITCHMAR000	MITCHELL MARGARET L	continued...									
		04/16/2015	386983606	XXXXXXXXXXXX0531	MEIJER INC #182	Q01, ST CHAR	04/20/2015		Batch	A	27.64
	1	SUPPLIES						27.64			
		10E300	2120 4100 00 474500		100.00%	27.64					
		2 transaction(s) for MITCHMAR000. Total Amount ==>									57.64
MUTCHKEN000	MUTCHLER KENT D	05/05/2015	389066551	XXXXXXXXXXXX6766	HAVLICEK ACE HARDWARE, GENEVA,		05/06/2015		Batch	A	42.54
	1	SUPPLIES						42.54			
		10E500	2321 6900 00 000000		100.00%	42.54					
NICKEJOH000	NICKELSON JOHN I	04/20/2015	387376304	XXXXXXXXXXXX7169	SHELL OIL 57444081004, BATAVIA,		04/27/2015		Batch	A	40.55
	1	FUEL						40.55			
		40E600	2550 4560 00 000000		100.00%	40.55					
NORMADAV000	NORMAN DAVID J	04/09/2015	386240553	XXXXXXXXXXXX8297	IL PRINCIPALS ASSOC, 2175251383		04/16/2015		Batch	A	-174.80
	1	CREDIT						-174.80			
		10E202	2410 3142 00 000000		100.00%	-174.80					
			04/08/2015 386131857	XXXXXXXXXXXX8297	HAVLICEK ACE HARDWARE, GENEVA,		04/16/2015		Batch	A	25.11
	1	SUPPLIES						25.11			
		10E202	1120 4100 00 000000		100.00%	25.11					
		2 transaction(s) for NORMADAV000. Total Amount ==>									-149.69
ONEILPAT001	ONEIL PATRICIA	04/30/2015	388518083	XXXXXXXXXXXX4693	Center Resources For T, 224-366		05/04/2015		Batch	A	400.00
	1	STAFF DEVELOPMENT						400.00			
		10E900	3000 3000 00 330500		100.00%	400.00					
			04/15/2015 386852636	XXXXXXXXXXXX4693	NATIONAL SCIENCE TEACH, 0703243		04/20/2015		Batch	A	98.47
	1	SUPPLIES						98.47			
		10E900	2210 4410 00 493215		100.00%	98.47					
			04/13/2015 386606861	XXXXXXXXXXXX4693	WIESER EDUCATIONAL, LAKE FOREST		04/20/2015		Batch	A	720.93
	1	SUPPLIES						720.93			
		10E900	1800 4100 00 330500		100.00%	720.93					
			04/07/2015 386035087	XXXXXXXXXXXX4693	ASSOC SUPERV AND CURR, 08009332		04/16/2015		Batch	A	288.00
	1	RENEWAL						288.00			
		10E500	2210 6400 00 000000		100.00%	288.00					
			04/07/2015 386035086	XXXXXXXXXXXX4693	ASSOC SUPERV AND CURR, 08009332		04/16/2015		Batch	A	168.50
	1	RENEWAL						168.50			
		10E500	2210 6400 00 000000		100.00%	168.50					

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							
						5 transaction(s) for ONEILPAT001. Total Amount ==>>>						1,675.90
OWENSMEG000	OWENS MEGAN N	05/05/2015	389066560	XXXXXXXXXXXX0531	AQUATIC RESEARCH ORGAN, HAMPTON		05/06/2015		Batch	A	155.00	
		1	SUPPLIES					155.00				
			10E300 1130 4280 00 000000	100.00%	155.00							
PANKOTRA000	PANKOW TRACEY A	04/22/2015	387609664	XXXXXXXXXXXX4673	RAYMOND GEDDES, 888-4311722, MD		04/27/2015		Batch	A	467.89	
		1	SUPPLIES					467.89				
			10E102 1110 4100 00 000000	100.00%	467.89							
			04/14/2015 386719553	XXXXXXXXXXXX0428	Amazon.com, AMZN.COM/BILL, WA,		04/20/2015		Batch	A	13.38	
		1	SUPPLIES					13.38				
			10E102 1110 4100 00 000000	100.00%	13.38							
			04/09/2015 386240555	XXXXXXXXXXXX0428	ALL DRESSED UP, BATAVIA, IL, 60		04/16/2015		Batch	A	65.00	
		1	SUPPLIES					65.00				
			10E102 1110 4100 00 000000	100.00%	65.00							
			04/09/2015 386240552	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	138.46	
		1	SUPPLIES					138.46				
			10E102 1110 4100 00 000000	100.00%	138.46							
			04/06/2015 385896864	XXXXXXXXXXXX4673	CURRICULUM ASSOC, 8002250248, M		04/16/2015		Batch	A	142.46	
		1	SUPPLIES					142.46				
			10E102 1110 4109 00 000000	100.00%	142.46							
						5 transaction(s) for PANKOTRA000. Total Amount ==>>>						827.19
POOL CAT000	POOL CATHY M	05/05/2015	389066559	XXXXXXXXXXXX0531	TARGET	00013235, SAINT C	05/06/2015		Batch	A	33.98	
		1	SUPPLIES; RSAA					33.98				
			10E300 1130 4100 00 900100	100.00%	33.98							
POOL MAR000	POOL MARK C	04/27/2015	388123691	XXXXXXXXXXXX4947	THE HOME DEPOT 1921, GENEVA, IL		05/04/2015		Batch	A	127.38	
		1	SUPPLIES					127.38				
			10E900 2660 4100 00 000000	100.00%	127.38							
POTEEKRI000	POTEETEKRIEGERMEIER KRIS	04/10/2015	386467161	XXXXXXXXXXXX4228	DIVVYHQ.COM, 8775734889, MO, 64		04/16/2015		Batch	A	27.00	
		1	SUBSCRIPTION					27.00				
			10E500 2633 4180 00 000000	100.00%	27.00							

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							
RALSTPHI000	RALSTON PHILLIP R	04/17/2015	387230582	XXXXXXXXXXXX9861	TROPHY DEPOT INC, 800-286-7096,		04/20/2015		Batch	A	567.66
	1	STUDENT EVENT; RSAA						567.66			
		10E300 1530 4100 00 900200			100.00%	567.66					
		04/15/2015	386852643	XXXXXXXXXXXX9861	ACT*Pitino Camp, 877-228-4881,		04/20/2015		Batch	A	423.80
	1	STUDENT EVENT; RSAA						423.80			
		10E300 1530 4100 00 900200			100.00%	423.80					
		2 transaction(s) for RALSTPHI000. Total Amount ==>									991.46
RICHASTE000	RICHARDSON STEVEN A	04/22/2015	387609658	XXXXXXXXXXXX3899	LOWES #01738*, SAINT CHARLES, I		04/27/2015		Batch	A	15.28
	1	O & M SUPPLIES						15.28			
		20E202 2540 4940 00 000000			100.00%	15.28					
		04/17/2015	387230564	XXXXXXXXXXXX3899	LOWES #01738*, SAINT CHARLES, I		04/20/2015		Batch	A	10.73
	1	O & M SUPPLIES						10.73			
		20E202 2540 4940 00 000000			100.00%	10.73					
		2 transaction(s) for RICHASTE000. Total Amount ==>									26.01
RINNEKRI000	RINNE KRISTIN L	05/04/2015	388947117	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		05/06/2015		Batch	A	43.75
	1	SUPPLIES						43.75			
		10E300 1130 3201 00 000000			100.00%	43.75					
		05/01/2015	388760395	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	43.74
	1	SUPPLIES						43.74			
		10E300 1130 3201 00 000000			100.00%	43.74					
		04/30/2015	388518079	XXXXXXXXXXXX3758	MCO AU BON PAIN, ORLANDO, FL, 3		05/04/2015		Batch	A	12.03
	1	STUDENT EVENT						12.03			
		10E300 1130 3320 00 000000			100.00%	12.03					
		04/30/2015	388518078	XXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		05/04/2015		Batch	A	27.44
	1	SUPPLIES						27.44			
		10E300 2410 4180 00 000000			100.00%	27.44					
		04/30/2015	388518077	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	43.75
	1	SUPPLIES						43.75			
		10E300 1130 3201 00 000000			100.00%	43.75					
		04/30/2015	388518076	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	43.75
	1	SUPPLIES						43.75			
		10E300 1130 3201 00 000000			100.00%	43.75					
		04/30/2015	388518075	XXXXXXXXXXXX3758	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	43.75
	1	SUPPLIES						43.75			
		10E300 1130 3201 00 000000			100.00%	43.75					

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...								
		1	SUPPLIES	04/22/2015 387609671 XXXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		04/27/2015		Batch	A	29.93
			10E300 2660 4700 00 000000	100.00%	29.93						29.93
		1	STAFF DEVELOPMENT	04/17/2015 387230587 XXXXXXXXXXXXX0531	UNIVERSITY OF MAINE, ORONO, ME,		04/20/2015		Batch	A	250.00
			10E300 2410 3142 00 000000	100.00%	250.00						250.00
		1	SUPPLIES; RSAA	04/17/2015 387230578 XXXXXXXXXXXXX3647	QUILL CORPORATION, 08007898965,		04/20/2015		Batch	A	161.90
			10E300 1130 4100 00 900100	100.00%	161.90						161.90
		1	STUDENT EVENT; RSAA	04/16/2015 386983603 XXXXXXXXXXXXX3647	CHICAGO ARCHITECTUR, 0312922343		04/20/2015		Batch	A	72.00
			10E300 1130 4100 00 900100	100.00%	72.00						72.00
		1	SUPPLIES	04/16/2015 386983602 XXXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2015		Batch	A	52.98
			10E300 1130 4104 00 000000	100.00%	52.98						52.98
		1	SUPPLIES; RSAA	04/15/2015 386852641 XXXXXXXXXXXXX3647	ORTHOPEDIC PHYSICAL TH, 763-553		04/20/2015		Batch	A	93.25
			10E300 1130 4100 00 900100	100.00%	93.25						93.25
		1	STUDENT EVENT; RSAA	04/15/2015 386852640 XXXXXXXXXXXXX3647	PAYPAL *ILHOLOCAUST, 4029357733		04/20/2015		Batch	A	190.00
			10E300 1130 4100 00 900100	100.00%	190.00						190.00
		1	REPLENISH	04/15/2015 386852639 XXXXXXXXXXXXX3647	IPASS AUTOREPLENISH #5, 800-824		04/20/2015		Batch	A	20.00
			10E300 1130 4100 00 000000	100.00%	20.00						20.00
		1	CREDIT	04/15/2015 386852631 XXXXXXXXXXXXX3758	Amazon.com, AMZN.COM/BILL, WA,		04/20/2015		Batch	A	-27.00
			10E900 2220 4000 00 490900	100.00%	-27.00						-27.00
		1	SUPPLIES	04/13/2015 386606866 XXXXXXXXXXXXX3647	B&H PHOTO, 800-606-696, 800-221		04/20/2015		Batch	A	159.90
			10E300 1130 4141 00 000000	100.00%	159.90						159.90
		1	STUDENT EVENT; RSAA	04/09/2015 386240548 XXXXXXXXXXXXX3758	LINCOLN MARSH, WHEATON, IL, 601		04/16/2015		Batch	A	1,566.00
			10E300 1130 4100 00 900100	100.00%	1,566.00						1,566.00
		1	GET WELL; RSAA	04/07/2015 386035090 XXXXXXXXXXXXX3647	KERNELS GOURMET POPCOR, 630-717		04/16/2015		Batch	A	81.88
			10E300 1130 4100 00 900100	100.00%	81.88						81.88

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									
19 transaction(s) for RINNEKRI000. Total Amount =====>											2,909.05
ROGERTHO000	ROGERS THOMAS B	04/17/2015	387230579	XXXXXXXXXXXX6372	SUBWAY	00269886, GENEVA,	04/20/2015		Batch	A	111.50
1	STAFF MEETING; RSAA										111.50
	10E300 1130 4100 00 900100				100.00%	111.50					
		04/15/2015	386852642	XXXXXXXXXXXX6372	EXXONMOBIL	96110051, CHAMPAI	04/20/2015		Batch	A	21.69
1	FUEL										21.69
	40E600 2550 4560 00 000000				100.00%	21.69					
		04/14/2015	386719557	XXXXXXXXXXXX6372	MURPHY S PUB, CHAMPAIGN, IL, 61		04/20/2015		Batch	A	30.45
1	STUDENT EVENT										30.45
	10E300 1130 3320 00 000000				100.00%	30.45					
		04/14/2015	386719556	XXXXXXXXXXXX6372	MCDONALD S F11068, GILMAN, IL,		04/20/2015		Batch	A	1.06
1	STUDENT EVENT										1.06
	10E300 1130 3320 00 000000				100.00%	1.06					
		04/14/2015	386719555	XXXXXXXXXXXX6372	MCDONALD S F11068, GILMAN, IL,		04/20/2015		Batch	A	17.16
1	STUDENT EVENT										17.16
	10E300 1130 3320 00 000000				100.00%	17.16					
5 transaction(s) for ROGERTHO000. Total Amount =====>											181.86
ROLANWAY000	ROLAND WAYNE A	04/28/2015	388251667	XXXXXXXXXXXX8566	HAVLICEK ACE HARDWARE, GENEVA,		05/04/2015		Batch	A	4.80
1	O & M SUPPLIES										4.80
	20E102 2540 4940 00 000000				100.00%	4.80					
		04/24/2015	387984769	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		04/27/2015		Batch	A	1.20
1	O & M SUPPLIES										1.20
	20E102 2540 4940 00 000000				100.00%	1.20					
		04/24/2015	387984768	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		04/27/2015		Batch	A	54.95
1	O & M SUPPLIES										54.95
	20E106 2540 4940 00 000000				100.00%	54.95					
		04/23/2015	387750838	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		04/27/2015		Batch	A	5.66
1	O & M SUPPLIES										5.66
	20E102 2540 4940 00 000000				100.00%	5.66					
		04/17/2015	387230583	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		04/20/2015		Batch	A	27.54
1	O & M SUPPLIES										27.54
	20E106 2540 4940 00 000000				100.00%	27.54					
		04/09/2015	386240567	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		04/16/2015		Batch	A	43.96
1	O & M SUPPLIES										43.96
	20E106 2540 4940 00 000000				100.00%	43.96					

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							
						6 transaction(s) for ROLANWAY000. Total Amount =====>						138.11
SANTOJAS000	SANTO JASON T	04/29/2015	388372262	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	12.96	
		1	SUPPLIES								12.96	
			10E300 1130 4310 00 000000		100.00%	12.96						
			04/27/2015 388123722	XXXXXXXXXXXX0765	AURELIOS PIZZA - GENEV, GENEVA,		05/04/2015		Batch	A	274.48	
		1	STUDENT EVENT; RSAA								274.48	
			10E300 1130 4100 00 900100		100.00%	274.48						
			04/24/2015 387984763	XXXXXXXXXXXX0765	B&H PHOTO, 800-606-696, 800-221		04/27/2015		Batch	A	381.07	
		1	SUPPLIES								381.07	
			10E300 1130 4310 00 000000		100.00%	381.07						
			04/24/2015 387984762	XXXXXXXXXXXX0765	AMAZON MKTPLACE PMTS, AMZN.COM/		04/27/2015		Batch	A	84.00	
		1	SUPPLIES								84.00	
			10E300 1130 4310 00 000000		100.00%	84.00						
			04/21/2015 387485214	XXXXXXXXXXXX0765	LOWES #01738*, SAINT CHARLES, I		04/27/2015		Batch	A	64.70	
		1	SUPPLIES								64.70	
			10E300 1130 4311 00 000000		100.00%	64.70						
			04/07/2015 386035088	XXXXXXXXXXXX0765	GRAND HYATT SAN DIEGO, SAN DIEG		04/16/2015		Batch	A	7,142.50	
		1	STUDENT EVENT; RSAA								7,142.50	
			10E300 1130 4100 00 900100		100.00%	7,142.50						
			04/06/2015 385896888	XXXXXXXXXXXX0765	YELLOW RADIO SERVICE, SAN DIEGO		04/16/2015		Batch	A	19.00	
		1	STUDENT EVENT; RSAA								19.00	
			10E300 1130 4100 00 900100		100.00%	19.00						
			04/06/2015 385896887	XXXXXXXXXXXX0765	YELLOW RADIO SERVICE, SAN DIEGO		04/16/2015		Batch	A	18.05	
		1	STUDENT EVENT; RSAA								18.05	
			10E300 1130 4100 00 900100		100.00%	18.05						
			04/06/2015 385896886	XXXXXXXXXXXX0765	OLDTOWN ROCKIN BAJA, SAN DIEGO,		04/16/2015		Batch	A	410.56	
		1	STUDENT EVENT; RSAA								410.56	
			10E300 1130 4100 00 900100		100.00%	410.56						
			04/06/2015 385896885	XXXXXXXXXXXX0765	SHELL OIL 574427401QPS, SAN DIE		04/16/2015		Batch	A	41.92	
		1	STUDENT EVENT; RSAA								41.92	
			10E300 1130 4100 00 900100		100.00%	41.92						
			04/06/2015 385896884	XXXXXXXXXXXX0765	HERTZ RENT-A-CAR, SAN DIEGO, CA		04/16/2015		Batch	A	560.74	
		1	STUDENT EVENT; RSAA								560.74	
			10E300 1130 4100 00 900100		100.00%	560.74						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount		
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount									
SANTOJAS000	SANTO JASON T		continued...										
		1	STUDENT EVENT; RSAA	04/06/2015 385896883	XXXXXXXXXXXX0765	EAST VILLAGE TAVERN &, SAN DIEG	04/16/2015		Batch	A	756.04		
				10E300 1130 4100 00 900100	100.00%	756.04							
		1	STUDENT EVENT; RSAA	04/06/2015 385896882	XXXXXXXXXXXX0765	PHILS BBQ, SAN DIEGO, CA, 92110	04/16/2015		Batch	A	363.56		
				10E300 1130 4100 00 900100	100.00%	363.56							
		1	STUDENT EVENT; RSAA	04/06/2015 385896881	XXXXXXXXXXXX0765	RALPHS #0123, SAN DIEGO, CA, 92	04/16/2015		Batch	A	33.27		
				10E300 1130 4100 00 900100	100.00%	33.27							
		1	STUDENT EVENT; RSAA	04/06/2015 385896880	XXXXXXXXXXXX0765	CHICK-FIL-A #02014, SAN DIEGO,	04/16/2015		Batch	A	240.30		
				10E300 1130 4100 00 900100	100.00%	240.30							
				15 transaction(s) for SANTOJAS000. Total Amount ==>									10,403.15
SARANCAR000	SARANTOPULOS CAROL			04/30/2015 388518081	XXXXXXXXXXXX5001	DBC*BLICK ART MATERIAL, 800-447	05/04/2015		Batch	A	57.65		
		1	SUPPLIES								57.65		
				10E105 1110 4103 00 000000	100.00%	57.65							
		1	SUPPLIES	04/17/2015 387230565	XXXXXXXXXXXX5001	USPS 16694801733307778, SAINT C	04/20/2015		Batch	A	392.00		
				10E105 2410 3401 00 000000	100.00%	392.00							
		1	SUPPLIES	04/13/2015 386606858	XXXXXXXXXXXX5001	AMAZON.COM, AMZN.COM/BILL, WA,	04/20/2015		Batch	A	55.95		
				10E105 1110 4100 00 000000	100.00%	55.95							
		1	SUPPLIES	04/10/2015 386467145	XXXXXXXXXXXX5001	Amazon.com, AMZN.COM/BILL, WA,	04/16/2015		Batch	A	172.06		
				10E105 1110 4100 00 000000	100.00%	172.06							
		1	SUPPLIES	04/06/2015 385896865	XXXXXXXXXXXX5001	Amazon.com, AMZN.COM/BILL, WA,	04/16/2015		Batch	A	68.84		
				10E105 1110 4100 00 000000	100.00%	68.84							
				5 transaction(s) for SARANCAR000. Total Amount ==>									746.50
SCHIMFRA000	SCHIMPF FRANK			04/29/2015 388372267	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL	05/04/2015		Batch	A	12.97		
		1	O & M SUPPLIES								12.97		
				20E300 2540 4940 00 000000	100.00%	12.97							

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							
SCHIMFRA000	SCHIMPF FRANK		continued...									
			04/13/2015 386606870	XXXXXXXXXXXX7560	THE HOME DEPOT 1921, GENEVA, IL		04/20/2015		Batch	A	10.47	
		1	O & M SUPPLIES								10.47	
			20E300 2540 4940 00 000000		100.00%	10.47						
			2 transaction(s) for SCHIMFRA000. Total Amount ==>>									23.44
SCHLEJUL001	SCHLEGEL JULIE		05/01/2015 388760404	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		05/04/2015		Batch	A	45.53	
		1	SUPPLIES								45.53	
			10E201 2660 4700 00 000000		100.00%	45.53						
			04/29/2015 388372257	XXXXXXXXXXXX4616	QUILL CORPORATION, 08007898965,		05/04/2015		Batch	A	77.99	
		1	SUPPLIES								77.99	
			10E201 1120 4100 00 000000		100.00%	77.99						
			04/27/2015 388123685	XXXXXXXXXXXX4640	BKSJAMES PATTERSON, 7162505700,		05/04/2015		Batch	A	13.94	
		1	AUTO SUBSCRIPTION RENEWAL WAS CHGD; CREDIT BEI								13.94	
			10E201 1120 4100 00 000000		100.00%	13.94						
			04/24/2015 387984770	XXXXXXXXXXXX8574	STAPLS7135445576000001, 877-826		04/27/2015		Batch	A	283.38	
		1	SUPPLIES								283.38	
			10E201 1120 4100 00 000000		100.00%	283.38						
			04/24/2015 387984759	XXXXXXXXXXXX4616	QUILL CORPORATION, 08007898965,		04/27/2015		Batch	A	49.99	
		1	SUPPLIES								49.99	
			10E201 1120 4100 00 000000		100.00%	49.99						
			04/24/2015 387984758	XXXXXXXXXXXX4616	QUILL CORPORATION, 08007898965,		04/27/2015		Batch	A	125.95	
		1	SUPPLIES								125.95	
			10E201 1120 4100 00 000000		100.00%	125.95						
			04/22/2015 387609663	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		04/27/2015		Batch	A	-15.48	
		1	CREDIT								-15.48	
			10E201 1520 4100 00 000000		50.00%	-7.74						
			10E202 1520 7001 00 000000		50.00%	-7.74						
			04/22/2015 387609662	XXXXXXXXXXXX4616	AMAZON MKTPLACE PMTS, AMZN.COM/		04/27/2015		Batch	A	-127.07	
		1	CREDIT								-127.07	
			10E201 1520 4100 00 000000		50.00%	-63.54						
			10E202 1520 7001 00 000000		50.00%	-63.53						
			04/22/2015 387609661	XXXXXXXXXXXX4616	APL* ITUNES.COM/BILL, 866-712-7		04/27/2015		Batch	A	5.85	
		1	SUPPLIES								5.85	
			10E201 1120 4116 00 000000		100.00%	5.85						

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				
		Account	Percent	Amount							
SCHLEJUL001	SCHLEGEL JULIE	continued...									
		04/21/2015	387485218	XXXXXXXXXXXX8574	THE UPS STORE 3319, GENEVA, IL,		04/27/2015		Batch	A	15.48
	1	SUPPLIES									15.48
		10E201 1520 4100 00 000000			50.00%	7.74					
		10E202 1520 7001 00 000000			50.00%	7.74					
		04/16/2015	386983594	XXXXXXXXXXXX2998	AMAZON MKTPLACE PMTS, AMZN.COM/		04/20/2015		Batch	A	19.98
	1	SUPPLIES									19.98
		10E201 2660 4700 00 000000			100.00%	19.98					
		04/10/2015	386467156	XXXXXXXXXXXX8574	STAPLS7134705366000001, 877-826		04/16/2015		Batch	A	82.70
	1	SUPPLIES									82.70
		10E201 1120 4100 00 000000			100.00%	82.70					
		12 transaction(s) for SCHLEJUL001. Total Amount ==>									578.24
SCHOEJOS000	SCHOEN JOSEPH M	05/01/2015	388760396	XXXXXXXXXXXX3758	ADLER PLANETARIUM, CHICAGO, IL,		05/04/2015		Batch	A	507.00
	1	STUDENT EVENT; RSAA									507.00
		10E300 1130 4100 00 900100			100.00%	507.00					
		05/01/2015	388760394	XXXXXXXXXXXX3758	PAYPAL *USAULTIMATE, 4029357733		05/04/2015		Batch	A	243.00
	1	STUDENT EVENT; RSAA									243.00
		10E300 1130 4100 00 900100			100.00%	243.00					
		2 transaction(s) for SCHOEJOS000. Total Amount ==>									750.00
SEWCZPHI001	SEWCZWICZ PHILLIP	05/01/2015	388760409	XXXXXXXXXXXX8590	STAPLES DIRECT, 800-3333330, MA		05/04/2015		Batch	A	145.94
	1	SUPPLIES									145.94
		10E202 1120 4115 00 000000			100.00%	145.94					
SHERIMAR000	SHERIDAN MARIANNA	04/08/2015	386131855	XXXXXXXXXXXX4707	HOBBY-LOBBY #0197, BATAVIA, IL,		04/16/2015		Batch	A	135.02
	1	SUPPLIES									135.02
		10E105 1110 4100 00 000000			100.00%	135.02					
SHRADSUS000	SHRADER SUSAN A	04/08/2015	386131870	XXXXXXXXXXXX0531	THE GREAT FRAME UP, GENEVA, IL,		04/16/2015		Batch	A	503.65
	1	SUPPLIES; RSAA									503.65
		10E300 1130 4100 00 900100			100.00%	503.65					
SIMS SHO000	SIMS SHONETTE M	05/04/2015	388947121	XXXXXXXXXXXX5035	WM SUPERCENTER #5352, BATAVIA,		05/06/2015		Batch	A	19.94
	1	SUPPLIES									19.94
		10E102 1110 4100 00 000000			100.00%	19.94					

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							
SIMS SHO000	SIMS SHONETTE M	continued...									
		04/23/2015	387750829	XXXXXXXXXXXX5035	WAL-MART #5352, BATAVIA, IL, 60		04/27/2015		Batch	A	17.24
	1	SUPPLIES									17.24
		10E102 1110 4100 00 000000			100.00%	17.24					
		04/13/2015	386606859	XXXXXXXXXXXX5035	WM SUPERCENTER #5352, BATAVIA,		04/20/2015		Batch	A	27.30
	1	SUPPLIES									27.30
		10E102 1110 4100 00 000000			100.00%	27.30					
		04/07/2015	386035084	XXXXXXXXXXXX5035	Amazon.com, AMZN.COM/BILL, WA,		04/16/2015		Batch	A	92.89
	1	SUPPLIES									92.89
		10E102 1110 4100 00 000000			100.00%	92.89					
		4 transaction(s) for SIMS SHO000. Total Amount ==>									157.37
SNYDEMAS000	SNYDER MASON R	04/07/2015	386035092	XXXXXXXXXXXX8608	HAVLICEK ACE HARDWARE, GENEVA,		04/16/2015		Batch	A	15.07
	1	O & M SUPPLIES									15.07
		20E500 2540 4940 00 000000			100.00%	15.07					
SWIDEREN000	SWIDENBANK RENE M	04/17/2015	387230577	XXXXXXXXXXXX3647	JOSEF S ELEGANTE MEATS, GENEVA,		04/20/2015		Batch	A	152.45
	1	STUDENT EVENT; RSAA									152.45
		10E300 1130 4100 00 900100			100.00%	152.45					
		04/17/2015	387230576	XXXXXXXXXXXX3647	TAYLOR STREET PIZZA -, GENEVA,		04/20/2015		Batch	A	86.06
	1	STUDENT EVENT; RSAA									86.06
		10E300 1130 4100 00 900100			100.00%	86.06					
		04/17/2015	387230575	XXXXXXXXXXXX3647	MEIJER INC #182 Q01, ST CHAR		04/20/2015		Batch	A	31.30
	1	SUPPLIES; RSAA									31.30
		10E300 1130 4100 00 900100			100.00%	31.30					
		3 transaction(s) for SWIDEREN000. Total Amount ==>									269.81
THOMAJOH000	THOMAS JOHN P	05/04/2015	388947116	XXXXXXXXXXXX3758	SHELL OIL 57444090302, GENEVA,		05/06/2015		Batch	A	51.13
	1	FUEL									51.13
		40E600 2550 4560 00 000000			100.00%	51.13					
		05/04/2015	388947115	XXXXXXXXXXXX3758	MARATHON PETRO162685, URBANA, I		05/06/2015		Batch	A	31.89
	1	FUEL									31.89
		40E600 2550 4560 00 000000			100.00%	31.89					
		04/21/2015	387485222	XXXXXXXXXXXX0531	NU EVENT REGISTRATION, 08474915		04/27/2015		Batch	A	685.00
	1	WORKSHOP; RSAA									685.00
		10E300 1130 4100 00 900100			100.00%	685.00					
		3 transaction(s) for THOMAJOH000. Total Amount ==>									768.02

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								
TOLDNKRI000	TOLDNESS KRISTINE R	04/09/2015	386240566	XXXXXXXXXXXX3647	THE GROWING PLACE - MA, NAPERVI		04/16/2015		Batch	A	75.00	
	1	FLORAL; RSAA					75.00					
		10E300 1130 4100 00 900100		100.00%	75.00							
			04/08/2015	386131865	XXXXXXXXXXXX3647	TELEFLORACOM PICKS RCV, 800-822	04/16/2015		Batch	A	65.94	
	1	FLORAL; RSAA					65.94					
		10E300 1130 4100 00 900100		100.00%	65.94							
			2 transaction(s) for TOLDNKRI000. Total Amount ==>									140.94
TORRAMAR000	TORRANCE MARY K	04/21/2015	387485206	XXXXXXXXXXXX5076	THOMPSON AUTO SUPPLY S, SAINT C		04/27/2015		Batch	A	89.19	
	1	SUPPLIES					89.19					
		40E600 2550 4570 00 000000		100.00%	89.19							
			04/20/2015	387376302	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824	04/27/2015		Batch	A	421.00	
	1	IPASS					421.00					
		40E600 2550 3390 00 000000		100.00%	421.00							
			04/14/2015	386719552	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR	04/20/2015		Batch	A	37.16	
	1	SUPPLIES					37.16					
		40E600 2550 3142 00 000000		100.00%	37.16							
			04/08/2015	386131852	XXXXXXXXXXXX3816	IPASS AUTOREPLENISH #5, 800-824	04/16/2015		Batch	A	421.00	
	1	REPLENISH					421.00					
		40E600 2550 3390 00 000000		100.00%	421.00							
			04/06/2015	385896866	XXXXXXXXXXXX5076	EDDIES TRAVEL CENTER, GERMANTOW	04/16/2015		Batch	A	104.81	
	1	FUEL					104.81					
		40E600 2550 4560 00 000000		100.00%	104.81							
			5 transaction(s) for TORRAMAR000. Total Amount ==>									1,073.16
VAZZASAL000	VAZZANO SALVATORE K	04/21/2015	387485217	XXXXXXXXXXXX6928	BATTERIES PLUS #49, GENEVA, IL,		04/27/2015		Batch	A	98.95	
	1	O & M SUPPLIES					98.95					
		20E500 2540 4960 00 000000		100.00%	98.95							
WALLEJAN000	WALLER JANET R	04/22/2015	387609660	XXXXXXXXXXXX4525	JEWEL #3331, ST CHARLES, IL, 60		04/27/2015		Batch	A	14.95	
	1	SUPPLIES					14.95					
		10E500 2641 6900 00 000000		100.00%	14.95							
WELTLASH000	WELTLER ASHLEY L	04/07/2015	386035085	XXXXXXXXXXXX8321	AMAZON MKTPLACE PMTS, AMZN.COM/		04/16/2015		Batch	A	5.25	
	1	SUPPLIES					5.25					
		10E202 1520 4100 00 000000		100.00%	5.25							

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								
WHITETHE000	WHITE THERESE M	04/27/2015	388123757	XXXXXXXXXXXX0531	APPLE VILLA INC, BATAVIA, IL, 6		05/04/2015		Batch	A	128.65	
		1	STUDENT EVENT					128.65				
			10E900 1220 4100 00 000000		100.00%	128.65						
WICKLSAN000	WICKLUND SANDRA M	04/27/2015	388123733	XXXXXXXXXXXX3647	THE PAPER MILL STORE I, 608-834		05/04/2015		Batch	A	121.20	
		1	SUPPLIES; RSAA					121.20				
			10E300 1130 4100 00 900100		100.00%	121.20						
				04/22/2015	387609672	XXXXXXXXXXXX3647	PAPERWORKS.COM, TEL4017286900,	04/27/2015	Batch	A	606.00	
		1	SUPPLIES; RSAA					606.00				
			10E300 1130 4100 00 900100		100.00%	606.00						
			2 transaction(s) for WICKLSAN000. Total Amount ==>									727.20
ZEMANRON000	ZEMAN RONALD J	05/05/2015	389066552	XXXXXXXXXXXX7638	WEST MUSIC CATALOG, CORALVILLE,		05/06/2015		Batch	A	73.95	
		1	SUPPLIES					73.95				
			10E103 1110 4100 00 000000		100.00%	73.95						
				04/29/2015	388372264	XXXXXXXXXXXX7638	SSI*SCHOOL SPECIALTY, 888-388-3	05/04/2015	Batch	A	430.62	
		1	SUPPLIES					430.62				
			10E103 1110 4109 00 000000		100.00%	430.62						
				04/29/2015	388372263	XXXXXXXXXXXX7638	TARGET.COM *, 8005913869, MN,	05/04/2015	Batch	A	76.98	
		1	SUPPLIES					76.98				
			10E103 1110 4100 00 000000		100.00%	76.98						
				04/28/2015	388251664	XXXXXXXXXXXX7638	BULK OFFICE SUPPLY, HEWLETT, NY	05/04/2015	Batch	A	97.03	
		1	SUPPLIES					97.03				
			10E103 1110 4100 00 000000		100.00%	97.03						
				04/24/2015	387984765	XXXXXXXXXXXX7638	GCI*GUITARCENTER.COM, 866-498-7	04/27/2015	Batch	A	161.24	
		1	SUPPLIES					161.24				
			10E103 1110 4100 00 000000		100.00%	161.24						
				04/24/2015	387984764	XXXXXXXXXXXX7638	AMAZON.COM, AMZN.COM/BILL, WA,	04/27/2015	Batch	A	40.73	
		1	SUPPLIES					40.73				
			10E103 1110 4100 00 000000		100.00%	40.73						
				04/21/2015	387485215	XXXXXXXXXXXX7638	RGS Pay*, 800-366-1920, CT, 064	04/27/2015	Batch	A	152.26	
		1	SUPPLIES					152.26				
			10E103 1110 4109 00 000000		100.00%	152.26						
				04/17/2015	387230570	XXXXXXXXXXXX7638	CURRICULUM ASSOC, 8002250248, M	04/20/2015	Batch	A	264.94	
		1	SUPPLIES					264.94				
			10E103 1110 4109 00 000000		100.00%	264.94						

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...										
		04/10/2015	386467149	XXXXXXXXXXXX7638	ISLMA, PEKIN, IL, 61554, USA		04/16/2015		Batch	A	20.00	
1	SUPPLIES										20.00	
	10E103 2222 4332 00 000000				100.00%	20.00						
		04/08/2015	386131861	XXXXXXXXXXXX7638	WEST MUSIC CATALOG, CORALVILLE,		04/16/2015		Batch	A	122.93	
1	SUPPLIES										122.93	
	10E103 1110 4100 00 000000				100.00%	122.93						
											10 transaction(s) for ZEMANRON000. Total Amount ==>	1,440.68
											400 transaction(s). Total Amount ==>	101,446.07

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