

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	02/04/2015	379159229	XXXXXXXXXXXX3647	MEIJER INC #182	Q01, ST CHAR	02/09/2015		Batch	A	21.58
	1	SUPPLIES					21.58				
		10E300 1130 4281 00 000000		100.00%	21.58						
		02/03/2015	379027594	XXXXXXXXXXXX3647	MENARDS BATAVIA, BATAVIA, IL, 6		02/09/2015		Batch	A	8.62
	1	SUPPLIES					8.62				
		10E300 1130 4280 00 000000		100.00%	8.62						
		01/30/2015	378712903	XXXXXXXXXXXX3647	IMAGE AWARDS AND ENGRA, GENEVA,		02/02/2015		Batch	A	90.00
	1	SUPPLIES					90.00				
		10E300 1130 4281 00 000000		100.00%	90.00						
		01/14/2015	376804505	XXXXXXXXXXXX3647	MENARDS MENARDS.COM, EAU CLAIRE		01/20/2015		Batch	A	105.96
	1	SUPPLIES					105.96				
		10E300 1130 4280 00 000000		100.00%	105.96						
		01/14/2015	376804504	XXXXXXXXXXXX3647	MENARDS ANTIGO, ANTIGO, WI, 544		01/20/2015		Batch	A	15.78
	1	SUPPLIES					15.78				
		10E300 1130 4280 00 000000		100.00%	15.78						
		01/13/2015	376665050	XXXXXXXXXXXX3647	MENARDS BATAVIA, BATAVIA, IL, 6		01/20/2015		Batch	A	67.81
	1	SUPPLIES					67.81				
		10E300 1130 4280 00 000000		100.00%	67.81						
		01/09/2015	376403201	XXXXXXXXXXXX3647	PAYPAL *YESPEN8, 4029357733, CA		01/20/2015		Batch	A	95.00
	1	SUPPLIES					95.00				
		10E300 1130 4280 00 000000		100.00%	95.00						
		7 transaction(s) for ANDERTHO000. Total Amount ==>									404.75
ARNETCHR000	ARNETT CHRISTOPHER I	01/23/2015	377946313	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		01/26/2015		Batch	A	6.40
	1	SUPPLIES					6.40				
		10E300 1401 4100 00 000000		100.00%	6.40						
ARNETJEN000	ARNETT JENNIFER A	01/29/2015	378477993	XXXXXXXXXXXX6391	AMZ*Magazine Express, 800-772-8		02/02/2015		Batch	A	34.95
	1	SUPPLIES					34.95				
		10E300 1130 4141 00 000000		100.00%	34.95						
		01/28/2015	378347068	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	24.90
	1	SUPPLIES					24.90				
		10E300 1401 4100 00 000000		100.00%	24.90						
		01/28/2015	378347067	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	59.04
	1	SUPPLIES					59.04				
		10E300 1130 4125 00 000000		100.00%	59.04						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		01/28/2015	378347066	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	50.14
1	SUPPLIES										50.14
	10E300 1401 4100 00 000000				100.00%	50.14					
		01/27/2015	378205584	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	12.95
1	SUPPLIES										12.95
	10E300 1130 4125 00 000000				100.00%	12.95					
		01/27/2015	378205583	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	22.34
1	SUPPLIES										22.34
	10E300 1401 4100 00 000000				100.00%	22.34					
		01/27/2015	378205582	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	26.85
1	SUPPLIES										26.85
	10E300 1130 4125 00 000000				100.00%	26.85					
		01/27/2015	378205581	XXXXXXXXXXXX6391	Amazon.com, AMZN.COM/BILL, WA,		02/02/2015		Batch	A	132.18
1	SUPPLIES										132.18
	10E300 1130 4141 00 000000				100.00%	132.18					
		01/27/2015	378205580	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	21.00
1	SUPPLIES										21.00
	10E300 1401 4100 00 000000				100.00%	21.00					
		01/27/2015	378205579	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	14.69
1	SUPPLIES										14.69
	10E300 1130 4141 00 000000				100.00%	14.69					
		01/27/2015	378205578	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	51.74
1	SUPPLIES										51.74
	10E300 1401 4100 00 000000				100.00%	51.74					
		01/26/2015	378084370	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	129.99
1	SUPPLIES										129.99
	10E300 1401 4100 00 000000				100.00%	129.99					
		01/26/2015	378084369	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		02/02/2015		Batch	A	8.79
1	SUPPLIES										8.79
	10E300 1401 4100 00 000000				100.00%	8.79					
		01/23/2015	377946318	XXXXXXXXXXXX6391	Amazon.com, AMZN.COM/BILL, WA,		01/26/2015		Batch	A	12.00
1	SUPPLIES										12.00
	10E300 1130 4141 00 000000				100.00%	12.00					
		01/23/2015	377946317	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		01/26/2015		Batch	A	9.99
1	SUPPLIES										9.99
	10E300 1130 4125 00 000000				100.00%	9.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ARNETJEN000	ARNETT JENNIFER A	continued...									
		01/23/2015	377946315	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		01/26/2015		Batch	A	114.60
1	SUPPLIES										114.60
	10E300 1130 4141 00 000000				100.00%	114.60					
		01/23/2015	377946312	XXXXXXXXXXXX6391	INSTRUCTABLES.COM, 5104737626,		01/26/2015		Batch	A	69.95
1	SUPPLIES										69.95
	10E300 1130 4141 00 000000				100.00%	69.95					
		01/08/2015	376197357	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		01/20/2015		Batch	A	82.65
1	SUPPLIES										82.65
	10E300 1401 4125 00 000000				100.00%	82.65					
		01/07/2015	376083201	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/		01/20/2015		Batch	A	68.63
1	SUPPLIES										68.63
	10E300 1401 4100 00 000000				100.00%	68.63					
		01/06/2015	375974361	XXXXXXXXXXXX6391	MICHAELS STORES 9821, GENEVA, I		01/20/2015		Batch	A	25.59
1	SUPPLIES										25.59
	10E300 1401 4125 00 000000				100.00%	25.59					
		20 transaction(s) for ARNETJEN000. Total Amount ==>									972.97
ARNOLING000	ARNOLD INGA T	01/29/2015	378477987	XXXXXXXXXXXX4624	MEIJER INC #182 Q01, ST CHAR		02/02/2015		Batch	A	28.12
1	SUPPLIES										28.12
	10E201 1120 4107 00 000000				100.00%	28.12					
		01/29/2015	378477986	XXXXXXXXXXXX4624	MEIJER INC #182 Q01, ST CHAR		02/02/2015		Batch	A	170.35
1	SUPPLIES										170.35
	10E201 1120 4107 00 000000				100.00%	170.35					
		2 transaction(s) for ARNOLING000. Total Amount ==>									198.47
BAILEBRI000	BAILEY COLE BRITTANY A	01/19/2015	377342927	XXXXXXXXXXXX3758	IMAGE AWARDS AND ENGRA, GENEVA,		01/26/2015		Batch	A	374.56
1	STUDENT EVENT; RSAA										374.56
	10E300 1130 4100 00 900100				100.00%	374.56					
		01/19/2015	377342926	XXXXXXXXXXXX3758	AURELIOS PIZZA - GENEV, GENEVA,		01/26/2015		Batch	A	145.45
1	STUDENT EVENT; RSAA										145.45
	10E300 1130 4100 00 900100				100.00%	145.45					
		01/19/2015	377342925	XXXXXXXXXXXX3758	AURELIOS PIZZA - GENEV, GENEVA,		01/26/2015		Batch	A	112.00
1	STUDENT EVENT; RSAA										112.00
	10E300 1130 4100 00 900100				100.00%	112.00					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BAILEBRI000	BAILEY COLE BRITTANY A	continued...									
	01/19/2015	377342924	XXXXXXXXXXXX3758	CHIPOTLE 0248, GENEVA, IL, 6013		01/26/2015		Batch	A	34.07	
1	STUDENT EVENT; RSAA									34.07	
	10E300 1130 4100 00 900100			100.00%	34.07						
	01/19/2015	377342923	XXXXXXXXXXXX3758	CHIPOTLE 0248, GENEVA, IL, 6013		01/26/2015		Batch	A	39.42	
1	STUDENT EVENT; RSAA									39.42	
	10E300 1130 4100 00 900100			100.00%	39.42						
	01/19/2015	377342922	XXXXXXXXXXXX3758	MEIJER INC #182 Q01, ST CHAR		01/26/2015		Batch	A	27.96	
1	STUDENT EVENT; RSAA									27.96	
	10E300 1130 4100 00 900100			100.00%	27.96						
	01/19/2015	377342921	XXXXXXXXXXXX3758	SUBWAY 00269886, GENEVA,		01/26/2015		Batch	A	25.00	
1	STUDENT EVENT; RSAA									25.00	
	10E300 1130 4100 00 900100			100.00%	25.00						
	01/16/2015	377182895	XXXXXXXXXXXX3758	SUBWAY 00269886, GENEVA,		01/20/2015		Batch	A	75.00	
1	SUPPLIES; RSAA									75.00	
	10E300 1130 4100 00 900100			100.00%	75.00						
	01/14/2015	376804493	XXXXXXXXXXXX3758	DOLRTREE 934 00009340, BATAVIA		01/20/2015		Batch	A	12.73	
1	SUPPLIES; RSAA									12.73	
	10E300 1130 4100 00 900100			100.00%	12.73						
	01/14/2015	376804492	XXXXXXXXXXXX3758	JEWEL #3219, BATAVIA, IL, 60510		01/20/2015		Batch	A	63.16	
1	SUPPLIES; RSAA									63.16	
	10E300 1130 4100 00 900100			100.00%	63.16						
	01/12/2015	376555495	XXXXXXXXXXXX3758	DD/BR #301854 Q35, ST CHAR		01/20/2015		Batch	A	19.42	
1	SUPPLIES; RSAA									19.42	
	10E300 1130 4100 00 900100			100.00%	19.42						
	11 transaction(s) for BAILEBRI000. Total Amount ==>>										928.77
BRENNMAU000	BRENNER-MITCHELL MAUREEN	01/27/2015	378205590	XXXXXXXXXXXX3647	GRAHAM S FINE CHOCOLAT, GENEVA,		02/02/2015		Batch	A	115.92
1	SUPPLIES									115.92	
	10E300 2120 4100 00 474500			100.00%	115.92						
CAMPBAMY000	CAMPBELL AMY G	01/16/2015	377182911	XXXXXXXXXXXX5281	AED BRANDS, 877-231-5222, GA, 3		01/20/2015		Batch	A	707.35
1	BLDG SUPPLIES									707.35	
	20E900 2540 3201 00 000000			100.00%	707.35						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount								
CLARKTHO000	CLARK THOMAS A	continued...									
	01/08/2015	376197367	XXXXXXXXXXXX8616	AMPERAGE ELECTRICAL SU, ROSELLE		01/20/2015		Batch	A	53.40	
1	O & M SUPPLIES						53.40				
	20E300 2540 4940 00 000000	100.00%	53.40								
	01/07/2015	376083213	XXXXXXXXXXXX8616	THE HOME DEPOT 1921, GENEVA, IL		01/20/2015		Batch	A	17.82	
1	O & M SUPPLIES						17.82				
	20E201 2540 4940 00 000000	100.00%	17.82								
	01/06/2015	375974366	XXXXXXXXXXXX8616	NAPA STORE 3018017, ST CHARLES,		01/20/2015		Batch	A	44.99	
1	O & M SUPPLIES						44.99				
	20E201 2540 4960 00 000000	100.00%	44.99								
	15 transaction(s) for CLARKTHO000. Total Amount =====>										
											1,069.92
CONSDSAR000	CONSDORF SARA A.D.	02/03/2015	379027593	XXXXXXXXXXXX0190	TARGET	00011668, CRYSTAL	02/09/2015		Batch	A	63.62
1	SUPPLIES						63.62				
	10E300 1130 4121 00 000000	100.00%	63.62								
	01/30/2015	378712899	XXXXXXXXXXXX0190	REALITYWORKS, EAU CLAIRE, WI, 5		02/02/2015		Batch	A	49.00	
1	SUPPLIES						49.00				
	10E300 1130 4107 00 000000	100.00%	49.00								
	01/27/2015	378205587	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		02/02/2015		Batch	A	31.21	
1	SUPPLIES						31.21				
	10E300 1130 4124 00 000000	100.00%	31.21								
	01/23/2015	377946323	XXXXXXXXXXXX0190	WALMART.COM, 800-966-6546, AR,		01/26/2015		Batch	A	101.51	
1	SUPPIES						101.51				
	10E300 1400 4410 00 322000	100.00%	101.51								
	01/23/2015	377946322	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		01/26/2015		Batch	A	2.38	
1	SUPPIES						2.38				
	10E300 1130 4124 00 000000	100.00%	2.38								
	01/23/2015	377946321	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		01/26/2015		Batch	A	13.47	
1	SUPPIES						13.47				
	10E300 1130 4110 00 000000	100.00%	13.47								
	01/20/2015	377455866	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/		01/26/2015		Batch	A	349.99	
1	SUPPIES; RSAA						349.99				
	10E300 1130 4100 00 900100	100.00%	349.99								
	01/19/2015	377342936	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		01/26/2015		Batch	A	279.98	
1	SUPPIES; RSAA						279.98				
	10E300 1130 4100 00 900100	100.00%	279.98								

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Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		01/19/2015	377342935	XXXXXXXXXXXX3647	AMAZON.COM, AMZN.COM/BILL, WA,		01/26/2015		Batch	A	279.99
1	SUPPLIES; RSAA										279.99
	10E300 1130 4100 00 900100				100.00%	279.99					
		01/19/2015	377342934	XXXXXXXXXXXX0190	MEIJER INC #182 Q01, ST CHAR		01/26/2015		Batch	A	65.89
1	SUPPLIES; RSAA										65.89
	10E300 1130 4100 00 900100				100.00%	65.89					
		01/16/2015	377182924	XXXXXXXXXXXX0190	JO-ANN ETC #2047, ALGONQUIN, IL		01/20/2015		Batch	A	98.74
1	SUPPLIES; RSAA										98.74
	10E300 1130 4100 00 900100				100.00%	98.74					
		01/16/2015	377182923	XXXXXXXXXXXX0190	JO-ANN ETC #2065, GENEVA, IL, 6		01/20/2015		Batch	A	40.13
1	SUPPLIES; RSAA										40.13
	10E300 1130 4100 00 900100				100.00%	40.13					
		01/16/2015	377182922	XXXXXXXXXXXX0190	MARCONE SUPPLY MOTO, 314-993919		01/20/2015		Batch	A	102.62
1	SUPPLIES										102.62
	10E300 1130 4107 00 000000				100.00%	102.62					
		01/14/2015	376804509	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	287.98
1	SUPPLIES										287.98
	10E300 1400 4410 00 322000				100.00%	287.98					
		01/14/2015	376804508	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	287.98
1	SUPPLIES										287.98
	10E300 1400 4410 00 322000				100.00%	287.98					
		01/14/2015	376804507	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	287.98
1	SUPPLIES										287.98
	10E300 1400 4410 00 322000				100.00%	287.98					
		01/14/2015	376804506	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	287.98
1	SUPPLIES										287.98
	10E300 1400 4410 00 322000				100.00%	287.98					
		01/14/2015	376804502	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		01/20/2015		Batch	A	14.96
1	SUPPLIES										14.96
	10E300 1130 4110 00 000000				100.00%	14.96					
		01/14/2015	376804501	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		01/20/2015		Batch	A	11.94
1	SUPPLIES										11.94
	10E300 1130 4124 00 000000				100.00%	11.94					
		01/13/2015	376665052	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	279.98
1	SUPPLIES										279.98
	10E300 1400 4410 00 322000				100.00%	279.98					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CONSDSAR000	CONSDORF SARA A.D.	continued...									
		01/13/2015	376665051	XXXXXXXXXXXX3647	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	279.97
1	SUPPLIES										279.97
	10E300 1400 4410 00 322000				100.00%	279.97					
		01/13/2015	376665049	XXXXXXXXXXXX0190	MEIJER INC #206 Q01, ALGONQU		01/20/2015		Batch	A	33.14
1	SUPPLIES										33.14
	10E300 1130 4124 00 000000				100.00%	33.14					
22 transaction(s) for CONSDSAR000. Total Amount ==>											3,250.44
COOK JAM000	COOK JAMES	01/16/2015	377182930	XXXXXXXXXXXX8590	THE HOME DEPOT 1921, GENEVA, IL		01/20/2015		Batch	A	14.96
1	SUPPLIES										14.96
	10E202 1120 4100 00 000000				100.00%	14.96					
		01/16/2015	377182929	XXXXXXXXXXXX8590	THE HOME DEPOT 1921, GENEVA, IL		01/20/2015		Batch	A	63.48
1	SUPPLIES										63.48
	10E202 1120 4118 00 000000				100.00%	63.48					
2 transaction(s) for COOK JAM000. Total Amount ==>											78.44
COOPEKIM000	COOPER KIMBERLI K	02/02/2015	378860849	XXXXXXXXXXXX6347	WILLIAM V MACGILL & CO, 6308890		02/09/2015		Batch	A	253.56
1	SUPPLIES										253.56
	10E107 2134 4108 00 000000				100.00%	253.56					
		02/02/2015	378860848	XXXXXXXXXXXX6347	LOWES #01738*, SAINT CHARLES, I		02/09/2015		Batch	A	29.94
1	SUPPLIES										29.94
	10E107 1110 4100 00 000000				100.00%	29.94					
		01/30/2015	378712898	XXXXXXXXXXXX6347	GROOT INDUSTRIES INC, 077324219		02/02/2015		Batch	A	70.20
1	SUPPLIES										70.20
	10E107 1110 3201 00 000000				100.00%	70.20					
		01/30/2015	378712897	XXXXXXXXXXXX6347	RICOH USA INC, 08005650283, GA,		02/02/2015		Batch	A	129.10
1	SUPPLIES										129.10
	10E107 1110 4100 00 000000				100.00%	129.10					
		01/26/2015	378084375	XXXXXXXXXXXX6347	JEWEL #3331, ST CHARLES, IL, 60		02/02/2015		Batch	A	58.41
1	SUPPLIES										58.41
	10E107 2410 4180 00 000000				100.00%	58.41					
		01/19/2015	377342933	XXXXXXXXXXXX6347	THEATREWORKSUSA INC, 0212647110		01/26/2015		Batch	A	720.00
1	STUDENT EVENT; RSAA										720.00
	10E107 1110 4100 00 000000				100.00%	720.00					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FARLEBET000	FARLEY BETH A										
	continued...										
	01/09/2015 376403198	XXXXXXXXXXXX3536	95 PERCENT GROUP INC, 847-499-8			01/20/2015		Batch	A	316.00	
1	PROFESSIONAL DEVELOPMENT										316.00
	10E900 2210 3142 00 462000		100.00%	316.00							
											9 transaction(s) for FARLEBET000. Total Amount ==>
											2,565.67
FINCHSHE000	FINCH SHEILA K										
	01/29/2015 378477992	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			02/02/2015		Batch	A	11.85	
1	SUPPLIES										11.85
	10E900 2660 4100 00 000000		100.00%	11.85							
	01/27/2015 378205577	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			02/02/2015		Batch	A	539.70	
1	SUPPLIES										539.70
	10E500 2520 6900 00 000000		100.00%	539.70							
	01/27/2015 378205576	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			02/02/2015		Batch	A	11.84	
1	SUPPLIES										11.84
	10E900 2660 4100 00 000000		100.00%	11.84							
	01/19/2015 377342932	XXXXXXXXXXXX6284	B&H PHOTO, 800-606-696, 800-221			01/26/2015		Batch	A	23.80	
1	SUPPLIES										23.80
	10E500 2310 6900 00 000000		100.00%	23.80							
	01/16/2015 377182917	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			01/20/2015		Batch	A	236.96	
1	SUPPLIES										236.96
	10E900 2660 4100 00 000000		6.33%	14.99							
	98L900 4800 0000 00 000000		93.67%	221.97							
	01/16/2015 377182916	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			01/20/2015		Batch	A	63.88	
1	SUPPLIES										63.88
	10E900 2660 4100 00 000000		100.00%	63.88							
	01/08/2015 376197356	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			01/20/2015		Batch	A	57.99	
1	SUPPLIES										57.99
	10E900 2660 4100 00 000000		100.00%	57.99							
	01/08/2015 376197355	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			01/20/2015		Batch	A	80.99	
1	SUPPLIES										80.99
	10E900 2660 4100 00 000000		100.00%	80.99							
	01/07/2015 376083200	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			01/20/2015		Batch	A	175.25	
1	SUPPLIES										175.25
	98L900 4800 0000 00 000000		100.00%	175.25							
	01/07/2015 376083199	XXXXXXXXXXXX6284	AMAZON MKTPLACE PMTS, AMZN.COM/			01/20/2015		Batch	A	309.60	
1	SUPPLIES										309.60
	97L900 4905 0000 00 000000		100.00%	309.60							

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			
10 transaction(s) for FINCHSHE000. Total Amount ==>>>											1,511.86
FLAHAKEV000	FLAHAVEN KEVIN M	01/13/2015	376665053	XXXXXXXXXXXX8608	LOWES #01738*, SAINT CHARLES, I		01/20/2015		Batch	A	11.91
1	SUPPLIES							11.91			
	10E300 1130 4100 00 000000				100.00%	11.91					
		01/09/2015	376403203	XXXXXXXXXXXX3647	LOWES #01738*, SAINT CHARLES, I		01/20/2015		Batch	A	26.52
1	SUPPLIES							26.52			
	10E300 1130 4100 00 000000				100.00%	26.52					
2 transaction(s) for FLAHAKEV000. Total Amount ==>>>											38.43
FLODSMAR000	FLODSTROM MARK S	01/27/2015	378205586	XXXXXXXXXXXX0182	THE HOME DEPOT #6887, YORKVILLE		02/02/2015		Batch	A	41.79
1	SUPPLIES							41.79			
	10E300 1130 4129 00 000000				100.00%	41.79					
		01/08/2015	376197361	XXXXXXXXXXXX0182	THE HOME DEPOT 1921, GENEVA, IL		01/20/2015		Batch	A	30.87
1	SUPPLIES							30.87			
	10E300 1130 4129 00 000000				100.00%	30.87					
		01/06/2015	375974362	XXXXXXXXXXXX0182	MENARDS BATAVIA, BATAVIA, IL, 6		01/20/2015		Batch	A	103.90
1	SUPPLIES							103.90			
	10E300 1130 4129 00 000000				100.00%	103.90					
3 transaction(s) for FLODSMAR000. Total Amount ==>>>											176.56
FREDEPAT000	FREDERICK PATRICK	02/02/2015	378860859	XXXXXXXXXXXX8582	CIRCLE K 125	QPS, PEORIA,	02/09/2015		Batch	A	25.00
1	FUEL							25.00			
	40E600 2550 4560 00 000000				100.00%	25.00					
		02/02/2015	378860858	XXXXXXXXXXXX8582	CIRCLE K 125	QPS, PEORIA,	02/09/2015		Batch	A	26.01
1	FUEL							26.01			
	40E600 2550 4560 00 000000				100.00%	26.01					
		02/02/2015	378860857	XXXXXXXXXXXX8582	PRIDE OF BATAVIA	QPS, BATAVIA	02/09/2015		Batch	A	7.00
1	FUEL							7.00			
	40E600 2550 4560 00 000000				100.00%	7.00					
		02/02/2015	378860856	XXXXXXXXXXXX8582	MARRIOTT PEORIA F&B, PEORIA, IL		02/09/2015		Batch	A	18.02
1	STUDENT EVENT							18.02			
	10E300 1130 3320 00 000000				100.00%	18.02					
		02/02/2015	378860855	XXXXXXXXXXXX8582	JONAHS SEAFOOD HOUSE, EAST PEOR		02/09/2015		Batch	A	27.80
1	STUDENT EVENT							27.80			
	10E300 1130 3320 00 000000				100.00%	27.80					

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									
FREDEPAT000	FREDERICK PATRICK	continued...									
1	STUDENT EVENT	02/02/2015	378860854	XXXXXXXXXXXX8582	MCDONALD S F37176, EAST PEORIA,		02/09/2015		Batch	A	6.98
	10E300 1130 3320 00 000000				100.00%	6.98					
1	STUDENT EVENT	02/02/2015	378860853	XXXXXXXXXXXX8582	MCDONALD S F475, WEST PEORIA, I		02/09/2015		Batch	A	8.19
	10E300 1130 3320 00 000000				100.00%	8.19					
1	SUPPLIES	01/30/2015	378712912	XXXXXXXXXXXX8582	HOOPS PUB & PIZZERIA, PEORIA, I		02/02/2015		Batch	A	23.70
	10E300 1130 3320 00 000000				100.00%	23.70					
1	SUPPLIES	01/30/2015	378712911	XXXXXXXXXXXX8582	JIMMY JOHN S # 028, PEORIA, IL,		02/02/2015		Batch	A	14.00
	10E300 1130 3320 00 000000				100.00%	14.00					
1	SUPPLIES	01/30/2015	378712910	XXXXXXXXXXXX8582	MARRIOTT PEORIA F&B, PEORIA, IL		02/02/2015		Batch	A	17.25
	10E300 1130 3320 00 000000				100.00%	17.25					
1	SUPPLIES	01/30/2015	378712909	XXXXXXXXXXXX8582	PANERA BREAD #1298, EAST PEORIA		02/02/2015		Batch	A	10.98
	10E300 1130 3320 00 000000				100.00%	10.98					
1	SUPPLIES	01/29/2015	378477998	XXXXXXXXXXXX8582	CRACKER BARREL #209 MO, MORTON,		02/02/2015		Batch	A	16.03
	10E300 1130 3320 00 000000				100.00%	16.03					
1	SUPPLIES	01/28/2015	378347077	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		02/02/2015		Batch	A	53.99
	10E300 1130 4111 00 000000				100.00%	53.99					
1	CREDIT	01/23/2015	377946333	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		01/26/2015		Batch	A	-95.00
	10E300 1130 4111 00 000000				100.00%	-95.00					
1	CREDIT	01/23/2015	377946332	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		01/26/2015		Batch	A	-240.00
	10E300 1130 4111 00 000000				100.00%	-240.00					
1	CREDIT	01/23/2015	377946331	XXXXXXXXXXXX8582	J W PEPPER, 610-6480500, PA, 19		01/26/2015		Batch	A	-65.00
	10E300 1130 4111 00 000000				100.00%	-65.00					
1	STUDENT EVENT; RSAA	01/19/2015	377342939	XXXXXXXXXXXX8582	TAYLOR STREET PIZZA -, GENEVA,		01/26/2015		Batch	A	68.52
	10E300 1130 4100 00 900100				100.00%	68.52					

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									
17 transaction(s) for FREDEPAT000. Total Amount =====>											-76.53
GREENPAI000	GREEN PAIGE A.	01/20/2015	377455865	XXXXXXXXXXXX2998	BARNES & NOBLE #2032, PALATINE,		01/26/2015		Batch	A	108.71
1	SUPPLIES						108.71				
	10E201 2222 4330 00 000000				100.00%	108.71					
		01/16/2015	377182912	XXXXXXXXXXXX2998	WAL-MART #5352, BATAVIA, IL, 60		01/20/2015		Batch	A	36.76
1	SUPPLIES						36.76				
	10E201 2222 4331 00 000000				100.00%	36.76					
2 transaction(s) for GREENPAI000. Total Amount =====>											145.47
HRADEKAR000	HRADEK KAREN	02/02/2015	378860847	XXXXXXXXXXXX6783	NATIONAL SCIENCE TEACH, ARLINGT		02/09/2015		Batch	A	375.00
1	STAFF DEVELOPMENT						375.00				
	10E400 3000 3000 00 493215				100.00%	375.00					
		02/02/2015	378860846	XXXXXXXXXXXX6783	NATIONAL SCIENCE TEACH, ARLINGT		02/09/2015		Batch	A	375.00
1	STAFF DEVELOPMENT						375.00				
	10E400 3000 3000 00 493215				100.00%	375.00					
		01/30/2015	378712894	XXXXXXXXXXXX6783	Amazon.com, AMZN.COM/BILL, WA,		02/02/2015		Batch	A	43.75
1	SUPPLIES						43.75				
	10E500 2210 7004 00 000000				100.00%	43.75					
		01/30/2015	378712893	XXXXXXXXXXXX6783	AMAZON.COM, AMZN.COM/BILL, WA,		02/02/2015		Batch	A	444.75
1	SUPPLIES						444.75				
	10E900 2210 4000 00 430015				100.00%	444.75					
		01/28/2015	378347065	XXXXXXXXXXXX6783	ACT*IMSA.EDU, 877-228-4881, CA,		02/02/2015		Batch	A	30.00
1	SUPPLIES						30.00				
	10E900 2210 3000 00 430015				100.00%	30.00					
		01/28/2015	378347064	XXXXXXXXXXXX6783	MEIJER INC #182 Q01, ST CHAR		02/02/2015		Batch	A	33.03
1	SUPPLIES						33.03				
	10E900 3000 4100 00 490900				100.00%	33.03					
		01/16/2015	377182915	XXXXXXXXXXXX6783	ACT*IMSA.EDU, 877-228-4881, CA,		01/20/2015		Batch	A	60.00
1	PROFESSIONAL DEVELOPMENT						60.00				
	10E900 2210 3142 00 493215				100.00%	60.00					
		01/16/2015	377182914	XXXXXXXXXXXX6783	PAYPAL *ILLINOISTB, 4029357733,		01/20/2015		Batch	A	85.00
1	PROFESSIONAL DEVELOPMENT						85.00				
	10E900 2210 3000 00 330500				100.00%	85.00					
		01/16/2015	377182913	XXXXXXXXXXXX6783	PAYPAL *ILLINOISTB, 4029357733,		01/20/2015		Batch	A	35.00
1	PROFESSIONAL DEVELOPMENT						35.00				
	10E900 2210 3000 00 330500				100.00%	35.00					

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								
HRADEKAR000	HRADEK KAREN	continued...									
	01/09/2015	376403189	XXXXXXXXXXXX6783	SCHOLASTIC INC. KEY 6, 08007246		01/20/2015		Batch	A	344.44	
1	SUPPLIES						344.44				
	10E900 2210 4202 00 000000		100.00%	344.44							
	01/09/2015	376403188	XXXXXXXXXXXX6783	ACT*IMSA.EDU, 877-228-4881, CA,		01/20/2015		Batch	A	30.00	
1	PROFESSIONAL DEVELOPMENT						30.00				
	10E900 4000 3000 00 493215		100.00%	30.00							
	01/09/2015	376403187	XXXXXXXXXXXX6783	NATIONAL SCIENCE TEACH, ARLINGT		01/20/2015		Batch	A	495.00	
1	PROFESSIONAL DEVELOPMENT						495.00				
	10E900 2210 3142 00 493215		100.00%	495.00							
	01/09/2015	376403186	XXXXXXXXXXXX6783	NATIONAL SCIENCE TEACH, ARLINGT		01/20/2015		Batch	A	345.00	
1	PROFESSIONAL DEVELOPMENT						345.00				
	10E900 2210 3142 00 493215		100.00%	345.00							
	01/07/2015	376083198	XXXXXXXXXXXX6783	QUILL CORPORATION, 08007898965,		01/20/2015		Batch	A	87.77	
1	SUPPLIES						87.77				
	10E500 2210 4180 00 000000		100.00%	87.77							
	14 transaction(s) for HRADEKAR000. Total Amount =====>										
											2,783.74
JANKOKAT000	JANKOVIC KATHLEEN J	02/05/2015	379279358	XXXXXXXXXXXX0354	SPICE UP-KENDALL COLLE, 0312752		02/09/2015		Batch	A	-50.00
1	CREDIT						-50.00				
	10E300 1400 4410 00 322000		100.00%	-50.00							
	02/05/2015	379279357	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		02/09/2015		Batch	A	27.27	
1	SUPPLIES						27.27				
	10E300 1130 4124 00 000000		100.00%	27.27							
	01/30/2015	378712916	XXXXXXXXXXXX0354	SKILLSUSA ORG, 07037778810, VA,		02/02/2015		Batch	A	29.90	
1	SUPPLIES; RSAA						29.90				
	10E300 1130 4100 00 900100		100.00%	29.90							
	01/30/2015	378712915	XXXXXXXXXXXX0354	MEIJER INC #182 Q01, ST CHAR		02/02/2015		Batch	A	45.10	
1	SUPPLIES; RSAA						45.10				
	10E300 1130 4100 00 900100		100.00%	45.10							
	01/27/2015	378205592	XXXXXXXXXXXX0354	SPICE UP-KENDALL COLLE, 0312752		02/02/2015		Batch	A	100.00	
1	SUPPLIES						100.00				
	10E300 1400 4410 00 322000		100.00%	100.00							
	01/26/2015	378084399	XXXXXXXXXXXX0354	GARDEN FRESH NAPER, NAPERVILLE,		02/02/2015		Batch	A	29.01	
1	SUPPLIES						29.01				
	10E300 1130 4124 00 000000		100.00%	29.01							

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...									
		01/26/2015	378084398	XXXXXXXXXXXX0354	GFS MKTPLC #0182, AURORA, IL, 6		02/02/2015		Batch	A	72.82
1	SUPPLIES; RSAA										72.82
	10E300 1130 4100 00 900100				100.00%	72.82					
		01/23/2015	377946334	XXXXXXXXXXXX0354	SKILLSUSA ORG, 07037778810, VA,		01/26/2015		Batch	A	170.00
1	REGISTRATION; RSAA										170.00
	10E300 1130 4100 00 900100				100.00%	170.00					
		01/20/2015	377455868	XXXXXXXXXXXX0354	JO-ANN ETC #2024, NAPERVILLE, I		01/26/2015		Batch	A	25.46
1	SUPPLIES										25.46
	10E300 1130 4107 00 000000				100.00%	25.46					
		01/20/2015	377455867	XXXXXXXXXXXX0354	ANGELO CAPUTO S FR, NAPERVILLE,		01/26/2015		Batch	A	39.03
1	SUPPLIES										39.03
	10E300 1130 4124 00 000000				100.00%	39.03					
		01/14/2015	376804513	XXXXXXXXXXXX0354	JO-ANN ETC #2024, NAPERVILLE, I		01/20/2015		Batch	A	8.91
1	SUPPLIES										8.91
	10E300 1130 4107 00 000000				100.00%	8.91					
		01/14/2015	376804512	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		01/20/2015		Batch	A	16.45
1	SUPPLIES										16.45
	10E300 1130 4124 00 000000				100.00%	16.45					
		01/07/2015	376083216	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		01/20/2015		Batch	A	5.98
1	SUPPLIES										5.98
	10E300 1130 4124 00 000000				100.00%	5.98					
		01/07/2015	376083215	XXXXXXXXXXXX0354	JEWEL #3059, NAPERVILLE, IL, 60		01/20/2015		Batch	A	18.95
1	SUPPLIES										18.95
	10E300 1130 4124 00 000000				100.00%	18.95					
		01/07/2015	376083214	XXXXXXXXXXXX0354	BUTERA MARKET, NAPERVILLE, IL,		01/20/2015		Batch	A	90.12
1	SUPPLIES										90.12
	10E300 1130 4124 00 000000				100.00%	90.12					
		15 transaction(s) for JANKOKAT000. Total Amount =====>									629.00
JANOWELI002	JANOWIAK ELIZABETH A	02/05/2015	379279340	XXXXXXXXXXXX4095	COSN, 02028612676, DC, 20005, U		02/09/2015		Batch	A	750.00
1	DUES										750.00
	10E500 2660 6400 00 000000				100.00%	750.00					
JOHNSBON001	JOHNSON BONNIE J	02/05/2015	379279351	XXXXXXXXXXXX8187	ILL ASSN OF SCHOOL BRD, SPRINGF		02/09/2015		Batch	A	60.00
1	PROFESSIONAL DEVELOPMENT										60.00
	10E500 2310 3142 00 000000				100.00%	60.00					

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							
JONESTIM000	JONES TIM A	continued...									
		01/06/2015	375974367	XXXXXXXXXXXX8624	HAVLICEK ACE HARDWARE, GENEVA,		01/20/2015		Batch	A	39.50
1	O & M SUPPLIES							39.50			
	20E500 2540 4930 00 000000			100.00%	39.50						
											6 transaction(s) for JONESTIM000. Total Amount ==>
KAFERJAM000	KAFER JAMES K	02/03/2015	379027590	XXXXXXXXXXXX4103	DOUBLETREE BY HILTON D, BLOOMIN		02/09/2015		Batch	A	50.00
1	ATHLETIC EVENT							50.00			
	10E300 1530 3320 00 000000			100.00%	50.00						
		02/02/2015	378860839	XXXXXXXXXXXX4103	POTBELLY 080, NORMAL, IL, 61761		02/09/2015		Batch	A	137.05
1	ATHLETIC EVENT							137.05			
	10E300 1530 3320 00 000000			100.00%	137.05						
		02/02/2015	378860838	XXXXXXXXXXXX4103	DOUBLETREE BY HILTON D, BLOOMIN		02/09/2015		Batch	A	50.00
1	ATHLETIC EVENT							50.00			
	10E300 1530 3320 00 000000			100.00%	50.00						
		02/02/2015	378860837	XXXXXXXXXXXX4103	DOUBLETREE BY HILTON D, BLOOMIN		02/09/2015		Batch	A	1,464.96
1	ATHLETIC EVENT							1,464.96			
	10E300 1530 3320 00 000000			100.00%	1,464.96						
		01/30/2015	378712882	XXXXXXXXXXXX4103	FIREHOUSE PIZZA, BLOOMINGTON, I		02/02/2015		Batch	A	84.93
1	COMPETITION							84.93			
	10E300 1530 3320 00 000000			100.00%	84.93						
		01/30/2015	378712881	XXXXXXXXXXXX4103	PANERA BREAD #1295, BLOOMINGTON		02/02/2015		Batch	A	152.83
1	COMPETITION							152.83			
	10E300 1530 3320 00 000000			100.00%	152.83						
		01/07/2015	376083197	XXXXXXXXXXXX7169	PAYPAL *ITCCCA, 4029357733, CA,		01/20/2015		Batch	A	72.00
1	ATHLETIC REGISTRATION							72.00			
	10E300 1530 4100 00 900200			100.00%	72.00						
											7 transaction(s) for KAFERJAM000. Total Amount ==>
KENNETHO000	KENNEY THOMAS E	01/29/2015	378477995	XXXXXXXXXXXX6047	J.C. LICHT/GENEVA, GENEVA, IL,		02/02/2015		Batch	A	252.86
1	O & M SUPPLIES							252.86			
	20E500 2540 4940 00 000000			100.00%	252.86						
		01/22/2015	377713837	XXXXXXXXXXXX6047	THE HOME DEPOT 1921, GENEVA, IL		01/26/2015		Batch	A	48.14
1	O & M SUPPLIES							48.14			
	20E500 2540 4940 00 000000			100.00%	48.14						

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...									
		01/14/2015	376804503	XXXXXXXXXXXX7383	CONSTELLATION, 800-470-9331, MD		01/20/2015		Batch	A	43,749.30
1	DECEMBER 2014 NATURAL GAS DELIVERY						43,749.30				
	40E600 2550 4650 00 000000				2.29%	999.94					
	20E500 2540 4650 00 000000				3.63%	1,589.70					
	20E300 2540 4650 00 000000				38.14%	16,687.67					
	20E201 2540 4650 00 000000				12.80%	5,600.48					
	20E105 2540 4650 00 000000				5.06%	2,213.36					
	20E104 2540 4650 00 000000				8.36%	3,658.75					
	20E103 2540 4650 00 000000				3.20%	1,398.00					
	20E102 2540 4650 00 000000				5.16%	2,258.34					
	20E202 2540 4650 00 000000				10.20%	4,462.12					
	20E107 2540 4650 00 000000				4.50%	1,970.49					
	20E106 2540 4650 00 000000				6.65%	2,910.45					
					2 transaction(s) for KLATTHEL000. Total Amount ==>						43,803.25
KLATTROB000	KLATTER ROBERT E	01/09/2015	376403204	XXXXXXXXXXXX2131	ADVANCE AUTO PARTS 692, BATAVIA		01/20/2015		Batch	A	10.77
1	O & M SUPPLIES						10.77				
	20E500 2540 4960 00 000000				100.00%	10.77					
KOHLHSTE000	KOHLHAGEN STEVE J	01/13/2015	376665046	XXXXXXXXXXXX4715	ANIMOTO INC, 415-209-5462, CA,		01/20/2015		Batch	A	30.00
1	SUPPLIES						30.00				
	10E105 1110 4100 00 000000				100.00%	30.00					
KOHORTOM000	KHORST TOM	01/30/2015	378712907	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		02/02/2015		Batch	A	15.73
1	O & M SUPPLIES						15.73				
	20E300 2540 4940 00 000000				100.00%	15.73					
		01/26/2015	378084390	XXXXXXXXXXXX8601	THE HOME DEPOT 1921, GENEVA, IL		02/02/2015		Batch	A	15.19
1	O & M SUPPLIES						15.19				
	20E300 2540 4940 00 000000				100.00%	15.19					
		01/12/2015	376555501	XXXXXXXXXXXX8601	NAPA STORE 3018017, ST CHARLES,		01/20/2015		Batch	A	3.29
1	O & M SUPPLIES						3.29				
	20E500 2540 3203 00 000000				100.00%	3.29					
		01/08/2015	376197364	XXXXXXXXXXXX8601	CANDELACORPORATIONNORC, NORCROS		01/20/2015		Batch	A	84.46
1	O & M SUPPLIES						84.46				
	20E300 2540 4940 00 000000				100.00%	84.46					

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...									
		01/07/2015	376083210	XXXXXXXXXXXX8601	NAPA STORE 3018017, ST CHARLES,		01/20/2015		Batch	A	30.21
1		O & M SUPPLIES						30.21			
		20E500 2540 4960 00 000000			100.00%	30.21					
		01/06/2015	375974365	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		01/20/2015		Batch	A	7.84
1		O & M SUPPLIES						7.84			
		20E300 2540 4930 00 000000			100.00%	7.84					
		01/06/2015	375974364	XXXXXXXXXXXX8601	HAVLICEK ACE HARDWARE, GENEVA,		01/20/2015		Batch	A	8.42
1		O & M SUPPLIES						8.42			
		20E300 2540 4930 00 000000			100.00%	8.42					
		7 transaction(s) for KOHORTOM000. Total Amount ==>									165.14
KRAHUANN000	KRAHULEC ANNE G	01/20/2015	377455863	XXXXXXXXXXXX9893	JO-ANN ETC #2065, GENEVA, IL, 6		01/26/2015		Batch	A	240.73
1		SUPPLIES; RSAA						240.73			
		10E202 1120 4107 00 000000			100.00%	240.73					
KUYAWTHE000	KUYAWA THERESA L	01/30/2015	378712900	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C		02/02/2015		Batch	A	98.99
1		SUPPLIES						98.99			
		10E106 2660 4700 00 000000			100.00%	98.99					
		01/29/2015	378477994	XXXXXXXXXXXX2913	WWW.NEWEGG.COM, 800-390-1119, C		02/02/2015		Batch	A	257.96
1		SUPPLIES						257.96			
		10E106 2660 4700 00 000000			100.00%	257.96					
		01/23/2015	377946324	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/		01/26/2015		Batch	A	587.28
1		SUPPLIES						587.28			
		10E106 2660 4700 00 000000			100.00%	587.28					
		01/16/2015	377182925	XXXXXXXXXXXX2913	FOLLETT SCHOOL SOLUTIO, 888-511		01/20/2015		Batch	A	84.17
1		SUPPLIES						84.17			
		10E106 2222 4330 00 000000			100.00%	84.17					
		01/09/2015	376403197	XXXXXXXXXXXX2913	JONES SCHOOL SUPPLY, 0803407493		01/20/2015		Batch	A	64.30
1		SUPPLIES						64.30			
		10E106 1110 6901 00 000000			100.00%	64.30					
		01/09/2015	376403196	XXXXXXXXXXXX2913	MARKERBOARD PEOPLE, IN, 0517372		01/20/2015		Batch	A	198.00
1		SUPPLIES						198.00			
		10E106 1110 6900 00 000000			100.00%	198.00					
		01/07/2015	376083206	XXXXXXXXXXXX2913	INSTITUTE FOR EDU, 04254532121,		01/20/2015		Batch	A	235.00
1		PROFESSIONAL DEVELOPMENT						235.00			
		10E106 1110 3142 00 000000			100.00%	235.00					

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								
KUYAWTHE000	KUYAWA THERESA L										
	continued...										
	01/07/2015 376083205	XXXXXXXXXXXX2913	INSTITUTE FOR EDU, 04254532121,			01/20/2015		Batch	A	235.00	
1	PROFESSIONAL DEVELOPMENT						235.00				
	10E106 1110 3142 00 000000	100.00%	235.00								
	01/07/2015 376083204	XXXXXXXXXXXX2913	MARKERBOARD PEOPLE, IN, 0517372			01/20/2015		Batch	A	198.00	
1	SUPPLIES						198.00				
	10E106 1110 4113 00 000000	100.00%	198.00								
	01/07/2015 376083203	XXXXXXXXXXXX2913	AMAZON MKTPLACE PMTS, AMZN.COM/			01/20/2015		Batch	A	88.59	
1	SUPPLIES						88.59				
	10E106 1110 6900 00 000000	100.00%	88.59								
											10 transaction(s) for KUYAWTHE000. Total Amount ==>>>
											2,047.29
LAWREJUL000	LAWRENCE JULIE A										
	02/02/2015 378860844	XXXXXXXXXXXX0864	GIA PUBLICATIONS INC, CHICAGO,			02/09/2015		Batch	A	24.95	
1	SUPPLIES						24.95				
	10E300 1130 4112 00 000000	100.00%	24.95								
	02/02/2015 378860843	XXXXXXXXXXXX0864	M-R MUSIC INC, MARYLAND HEIG, M			02/09/2015		Batch	A	103.84	
1	SUPPLIES						103.84				
	10E300 1130 4112 00 000000	100.00%	103.84								
	01/30/2015 378712891	XXXXXXXXXXXX0864	SHIRTPLAQUES8005371987, MIDLOTH			02/02/2015		Batch	A	30.00	
1	SUPPLIES						30.00				
	10E300 1130 4112 00 000000	100.00%	30.00								
	01/29/2015 378477990	XXXXXXXXXXXX0864	LUCKS MUSIC LIBRARY IN, 0248853			02/02/2015		Batch	A	50.56	
1	SUPPLIES						50.56				
	10E300 1130 4112 00 000000	100.00%	50.56								
	01/29/2015 378477983	XXXXXXXXXXXX3758	LUCKS MUSIC LIBRARY IN, 0248853			02/02/2015		Batch	A	143.51	
1	SUPPLIES						143.51				
	10E300 1130 4112 00 000000	100.00%	143.51								
	01/07/2015 376083196	XXXXXXXXXXXX0864	CUSTOMINK TSHIRTS, 08002934232,			01/20/2015		Batch	A	38.07	
1	SUPPLIES; RSAA						38.07				
	10E300 1130 4100 00 900100	100.00%	38.07								
											6 transaction(s) for LAWREJUL000. Total Amount ==>>>
											390.93
LETTEDON000	LETTERER DONALD										
	02/05/2015 379279346	XXXXXXXXXXXX8177	BATTERIES PLUS #49, GENEVA, IL,			02/09/2015		Batch	A	88.95	
1	O & M SUPPLIES						88.95				
	20E500 2540 4960 00 000000	100.00%	88.95								

Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LETTEDON000	LETTERER DONALD	continued...									
	01/22/2015	377713835	XXXXXXXXXXXX8177	ADVANCE AUTO PARTS 692, BATAVIA		01/26/2015		Batch	A	27.99	
1	O & M SUPPLIES									27.99	
	20E500 2540 3254 00 000000			100.00%	27.99						
	01/21/2015	377579642	XXXXXXXXXXXX8177	LOWES #01738*, SAINT CHARLES, I		01/26/2015		Batch	A	9.92	
1	O & M SUPPLIES									9.92	
	20E500 2540 3254 00 000000			100.00%	9.92						
	01/16/2015	377182910	XXXXXXXXXXXX8177	ADVANCE AUTO PARTS 692, BATAVIA		01/20/2015		Batch	A	39.16	
1	O & M SUPPLIES									39.16	
	20E500 2540 4960 00 000000			100.00%	39.16						
	01/16/2015	377182909	XXXXXXXXXXXX8177	HAVLICEK ACE HARDWARE, GENEVA,		01/20/2015		Batch	A	10.78	
1	O & M SUPPLIES									10.78	
	20E500 2540 4960 00 000000			100.00%	10.78						
	01/09/2015	376403185	XXXXXXXXXXXX8177	LOWES #01738*, SAINT CHARLES, I		01/20/2015		Batch	A	19.95	
1	O & M SUPPLIES									19.95	
	20E500 2540 4960 00 000000			100.00%	19.95						
	6 transaction(s) for LETTEDON000. Total Amount ==>										
										196.75	
LIVINTHO000	LIVINGSTON THOMAS J	02/05/2015	379279345	XXXXXXXXXXXX8338	CREATIVEHOB, 8569332540, NJ, 08		02/09/2015		Batch	A	49.43
1	SUPPLIES; RSAA									49.43	
	10E202 1120 4141 00 000000			100.00%	49.43						
LOVIGCHA000	LOVIG CHAD A	01/26/2015	378084339	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		02/02/2015		Batch	A	27.97
1	O & M SUPPLIES									27.97	
	20E500 2540 3203 00 000000			100.00%	27.97						
	01/19/2015	377342928	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		01/26/2015		Batch	A	38.25	
1	O & M SUPPLIES									38.25	
	20E500 2540 4960 00 000000			100.00%	38.25						
	01/16/2015	377182898	XXXXXXXXXXXX4152	ADVANCE AUTO PARTS 692, BATAVIA		01/20/2015		Batch	A	78.84	
1	O & M SUPPLIES									78.84	
	20E500 2540 4960 00 000000			100.00%	78.84						
	01/16/2015	377182897	XXXXXXXXXXXX4152	HAVLICEK ACE HARDWARE, GENEVA,		01/20/2015		Batch	A	15.99	
1	O & M SUPPLIES									15.99	
	20E500 2540 4960 00 000000			100.00%	15.99						
	01/12/2015	376555497	XXXXXXXXXXXX4152	THE HOME DEPOT 1921, GENEVA, IL		01/20/2015		Batch	A	15.94	
1	O & M SUPPLIES									15.94	
	20E500 2540 4960 00 000000			100.00%	15.94						

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									
LOVIGCHA000	LOVIG CHAD A	continued...									
	01/09/2015	376403181	XXXXXXXXXXXX4152	DON MC CUE CHEVROLET, ST CHARLE		01/20/2015		Batch	A	29.82	
1	O & M SUPPLIES									29.82	
	20E500 2540 4960 00 000000			100.00%	29.82						
	01/09/2015	376403180	XXXXXXXXXXXX4152	MENARDS BATAVIA, BATAVIA, IL, 6		01/20/2015		Batch	A	13.48	
1	O & M SUPPLIES									13.48	
	20E500 2540 4960 00 000000			100.00%	13.48						
	7 transaction(s) for LOVIGCHA000. Total Amount ==>										
										220.29	
MARTISTE000	MARTIN STEPHANIE A	02/05/2015	379279347	XXXXXXXXXXXX9721	NCS PEARSON, 800-843-0019, MN,		02/09/2015		Batch	A	102.05
1	SUPPLIES									102.05	
	10E800 1214 4100 00 460000			100.00%	102.05						
MARTIVIN000	MARTIN VINCENT	01/29/2015	378477984	XXXXXXXXXXXX4178	ILL ASSOC OF SCHOOL BU, 0815753		02/02/2015		Batch	A	160.00
1	STAFF DEVELOPMENT									160.00	
	20E500 2540 3142 00 000000			100.00%	160.00						
	01/22/2015	377713832	XXXXXXXXXXXX4178	BATTERIES PLUS #49, GENEVA, IL,		01/26/2015		Batch	A	93.95	
1	O & M SUPPLIES									93.95	
	20E500 2540 4960 00 000000			100.00%	93.95						
	2 transaction(s) for MARTIVIN000. Total Amount ==>										
										253.95	
MCPEASCO000	MCPEAK SCOTT L	02/04/2015	379159227	XXXXXXXXXXXX5844	JOHN HANCOCK GARAGE, 312-944-59		02/09/2015		Batch	A	35.00
1	STUDENT EVENT									35.00	
	10E300 1130 4100 00 000000			100.00%	35.00						
	01/29/2015	378477991	XXXXXXXXXXXX5844	JEWEL #3331, ST CHARLES, IL, 60		02/02/2015		Batch	A	32.39	
1	SUPPLIES; RSAA									32.39	
	10E300 1130 4100 00 900100			100.00%	32.39						
	2 transaction(s) for MCPEASCO000. Total Amount ==>										
										67.39	
MICHASOP000	MICHALEK SOPHIA G	01/15/2015	376945026	XXXXXXXXXXXX3647	PPL*BEACHBODY FITNESS, 866-370-		01/20/2015		Batch	A	39.95
1	SUPPLIES; RSAA									39.95	
	10E300 1130 4100 00 900100			100.00%	39.95						
MOOREPAT000	MOORE PATRICIA C	01/23/2015	377946309	XXXXXXXXXXXX4707	MOBYMAX, 8887938331, MD, 20854,		01/26/2015		Batch	A	99.00
1	REGISTRATION									99.00	
	10E105 1110 4100 00 000000			100.00%	99.00						

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							
NEY	SC0000 NEY SCOTT K	02/02/2015	378860842	XXXXXXXXXXXX4335	THE HOME DEPOT 1921, GENEVA, IL		02/09/2015		Batch	A	37.90
	1	O & M SUPPLIES						37.90			
		20E500 2540 4960 00 000000	100.00%	37.90							
NORTON	NOR000 NORTON NORA M	02/02/2015	378860836	XXXXXXXXXXXX3816	HUCK S FOOD & FUEL S, BLOOMINGT		02/09/2015		Batch	A	58.59
	1	FUEL						58.59			
		40E600 2550 4560 00 000000	100.00%	58.59							
O'CONJAM	O'CONNOR JAMES	02/03/2015	379027591	XXXXXXXXXXXX8908	WOODWORKERS SUPPLY, IN, 800-645		02/09/2015		Batch	A	181.88
	1	SUPPLIES						181.88			
		10E201 1120 3201 00 000000	100.00%	181.88							
OCHSNALB	OCHSNER ALBERT F	01/28/2015	378347073	XXXXXXXXXXXX3647	PAYPAL *KOSARTFX, 4029357733, C		02/02/2015		Batch	A	695.00
	1	SUPPLIES; RSAA						695.00			
		10E300 1130 4100 00 900100	100.00%	695.00							
PALLAKEL	PALLARDY KELLY J	01/27/2015	378205588	XXXXXXXXXXXX6534	SAMS CLUB #6227, BATAVIA, IL, 6		02/02/2015		Batch	A	45.00
	1	SUPPLIES						45.00			
		20E500 2540 4180 00 000000	100.00%	45.00							
		01/08/2015 376197362	XXXXXXXXXXXX6534	DUNGAREES LLC, 05734432565, MO,		01/20/2015		Batch	A	459.90	
	1	SUPPLIES						459.90			
		20E500 2540 3252 00 000000	100.00%	459.90							
		01/06/2015 375974363	XXXXXXXXXXXX6534	HALLMARK CREATIONS #90, GENEVA,		01/20/2015		Batch	A	5.99	
	1	SUPPLIES						5.99			
		20E500 2540 4180 00 000000	100.00%	5.99							
											3 transaction(s) for PALLAKEL000. Total Amount ==>
											510.89
PANKOTRA	PANKOW TRACEY A	02/05/2015	379279344	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		02/09/2015		Batch	A	26.79
	1	SUPPLIES						26.79			
		10E102 1110 4100 00 000000	100.00%	26.79							
		02/04/2015 379159226	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		02/09/2015		Batch	A	10.95	
	1	SUPPLIES						10.95			
		10E102 1110 4100 00 000000	100.00%	10.95							
		02/03/2015 379027592	XXXXXXXXXXXX0428	SHEETMUSICPLUS.COM, 800-7433868		02/09/2015		Batch	A	95.89	
	1	SUPPLIES						95.89			
		10E102 1110 4100 00 000000	100.00%	95.89							

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									
PANKOTRA000	PANKOW TRACEY A	continued...									
		01/29/2015	378477988	XXXXXXXXXXXX4673	HANDS ON EQUATIONS, ALLENTOWN,		02/02/2015		Batch	A	232.95
1	SUPPLIES										232.95
	10E102 1110 4100 00 000000				100.00%	232.95					
		01/22/2015	377713836	XXXXXXXXXXXX0428	MATH OLYMPIADS (MOEMS), 516-781		01/26/2015		Batch	A	49.95
1	SUPPLIES										49.95
	10E102 1110 4100 00 000000				100.00%	49.95					
		01/16/2015	377182905	XXXXXXXXXXXX4673	AMAZON MKTPLACE PMTS, AMZN.COM/		01/20/2015		Batch	A	36.00
1	SUPPLIES										36.00
	10E102 1110 7004 00 000000				100.00%	36.00					
		01/16/2015	377182904	XXXXXXXXXXXX4673	USPS 16301201333306119, GENEVA,		01/20/2015		Batch	A	490.00
1	SUPPLIES										490.00
	10E102 2410 3401 00 000000				100.00%	490.00					
		7 transaction(s) for PANKOTRA000. Total Amount ==>									942.53
RALSTPHI000	RALSTON PHILLIP R	01/20/2015	377455864	XXXXXXXXXXXX7169	SUBWAY	00117895, MOLINE,	01/26/2015		Batch	A	143.88
1	ATHLETICS EVENT; RSAA										143.88
	10E300 1530 4100 00 900200				100.00%	143.88					
		01/19/2015	377342931	XXXXXXXXXXXX7169	SUBWAY	00117895, MOLINE,	01/26/2015		Batch	A	143.88
1	ATHLETICS EVENT; RSAA										143.88
	10E300 1530 4100 00 900200				100.00%	143.88					
		2 transaction(s) for RALSTPHI000. Total Amount ==>									287.76
RICHASTE000	RICHARDSON STEVEN A	01/28/2015	378347061	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		02/02/2015		Batch	A	37.27
1	O & M SUPPLIES										37.27
	20E202 2540 4940 00 000000				100.00%	37.27					
		01/23/2015	377946306	XXXXXXXXXXXX3899	STEINER ELEC ST CHARLE, ST CHAR		01/26/2015		Batch	A	306.28
1	O & M SUPPLIES										306.28
	20E500 2540 4940 00 000000				100.00%	306.28					
		01/16/2015	377182896	XXXXXXXXXXXX3899	BATTERIES PLUS #49, GENEVA, IL,		01/20/2015		Batch	A	49.99
1	O & M SUPPLIES										49.99
	20E500 2540 4940 00 000000				100.00%	49.99					
		01/12/2015	376555496	XXXXXXXXXXXX3899	HAVLICEK ACE HARDWARE, GENEVA,		01/20/2015		Batch	A	33.08
1	O & M SUPPLIES										33.08
	20E104 2540 4940 00 000000				24.33%	8.05					
	20E500 2540 4940 00 000000				75.67%	25.03					
		4 transaction(s) for RICHASTE000. Total Amount ==>									426.62

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...										
	01/26/2015 378084335	XXXXXXXXXXXX3758	CONCORDIA SUPPLY, 909-4810744,			02/02/2015		Batch	A	261.50	
1	SUPPLIES; RSAA						261.50				
	10E300 1130 4100 00 900100		100.00%	261.50							
	01/23/2015 377946328	XXXXXXXXXXXX3647	REG OFFICE OF EDUC - P, WHEATON			01/26/2015		Batch	A	-230.00	
1	CREDIT						-230.00				
	10E300 1130 3142 00 000000		100.00%	-230.00							
	01/23/2015 377946327	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			01/26/2015		Batch	A	185.92	
1	SUPPLIES; RSAA						185.92				
	10E300 1130 4100 00 900100		100.00%	185.92							
	01/23/2015 377946326	XXXXXXXXXXXX3647	AMAZON MKTPLACE PMTS, AMZN.COM/			01/26/2015		Batch	A	43.00	
1	SUPPLIES; RSAA						43.00				
	10E300 1130 4100 00 900100		100.00%	43.00							
	01/23/2015 377946316	XXXXXXXXXXXX6391	Amazon.com, AMZN.COM/BILL, WA,			01/26/2015		Batch	A	97.98	
1	SUPPLIES						97.98				
	10E300 1130 4125 00 000000		100.00%	97.98							
	01/23/2015 377946314	XXXXXXXXXXXX6391	AMAZON MKTPLACE PMTS, AMZN.COM/			01/26/2015		Batch	A	162.89	
1	SUPPLIES						162.89				
	10E300 1401 4100 00 000000		100.00%	162.89							
	01/15/2015 376945025	XXXXXXXXXXXX3647	ALLEN DISPLAY, MIDLOTHIAN, VA,			01/20/2015		Batch	A	298.15	
1	SUPPLIES; RSAA						298.15				
	10E300 1130 4100 00 900100		100.00%	298.15							
	01/15/2015 376945022	XXXXXXXXXXXX6391	BLK*SALVATION ARMY, 8005895355,			01/20/2015		Batch	A	55.00	
1	SUPPLIES; RSAA						55.00				
	10E300 1130 4100 00 900100		100.00%	55.00							
	01/15/2015 376945017	XXXXXXXXXXXX3758	CHICAGOSHAKESPEARE THT, 0312667			01/20/2015		Batch	A	540.00	
1	SUPPLIES; RSAA						540.00				
	10E300 1130 4100 00 900100		100.00%	540.00							
	01/14/2015 376804499	XXXXXXXXXXXX6391	HUMAN RIGHTS WATCH, 888-8994479			01/20/2015		Batch	A	55.00	
1	SUPPLIES; RSAA						55.00				
	10E300 1130 4100 00 900100		100.00%	55.00							
	01/14/2015 376804498	XXXXXXXXXXXX6391	PAYPAL *NFMIDWEST, 4029357733,			01/20/2015		Batch	A	55.00	
1	SUPPLIES; RSAA						55.00				
	10E300 1130 4100 00 900100		100.00%	55.00							
	01/14/2015 376804497	XXXXXXXXXXXX6391	PAYPAL *CHILDSPLAY, 4029357733,			01/20/2015		Batch	A	55.00	
1	SUPPLIES; RSAA						55.00				
	10E300 1130 4100 00 900100		100.00%	55.00							

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									
ROLANWAY000	ROLAND WAYNE A	continued...									
	01/07/2015	376083212	XXXXXXXXXXXX8566	THE HOME DEPOT 1921, GENEVA, IL		01/20/2015		Batch	A		24.97
1	O & M SUPPLIES										24.97
	20E500 2540 4940 00 000000			100.00%	24.97						
	01/07/2015	376083211	XXXXXXXXXXXX8566	BATTERIES PLUS #49, GENEVA, IL,		01/20/2015		Batch	A		54.95
1	O & M SUPPLIES										54.95
	20E106 2540 4940 00 000000			100.00%	54.95						
	8 transaction(s) for ROLANWAY000. Total Amount ==>										218.55
ROLF SHE000	ROLF SHELLY L	01/16/2015	377182902	XXXXXXXXXXXX4616	SAMS CLUB #6227, BATAVIA, IL, 6		01/20/2015		Batch	A	143.84
1	SUPPLIES; RSAA										143.84
	10E201 1120 4100 00 000000			100.00%	143.84						
SANTOJAS000	SANTO JASON T	02/05/2015	379279348	XXXXXXXXXXXX0765	JIMMY JOHN S # 433, GENEVA, IL,		02/09/2015		Batch	A	98.75
1	STUDENT EVENT; RSAA										98.75
	10E300 1130 4100 00 900100			100.00%	98.75						
	01/21/2015	377579643	XXXXXXXXXXXX0765	B&H PHOTO, 800-606-696, 800-221		01/26/2015		Batch	A		1,454.55
1	SUPPIES; RSAA										1,454.55
	10E300 1130 4100 00 900100			82.68%	1,202.67						
	10E300 1130 4311 00 000000			17.32%	251.88						
	01/16/2015	377182919	XXXXXXXXXXXX0765	2015 CHICAGO AUTO SHOW, 630-495		01/20/2015		Batch	A		120.00
1	STUDENT EVENT; RSAA										120.00
	10E300 1130 4100 00 900100			100.00%	120.00						
	01/16/2015	377182918	XXXXXXXXXXXX0765	BUDGET.COM PREPAY RESE, 8006212		01/20/2015		Batch	A		637.01
1	STUDENT EVENT; RSAA										637.01
	10E300 1130 4100 00 900100			100.00%	637.01						
	01/15/2015	376945024	XXXXXXXXXXXX0765	SUPERSHUTTLE EXECUCARS, 0800258		01/20/2015		Batch	A		154.70
1	STUDENT EVENT; RSAA										154.70
	10E300 1130 4100 00 900100			100.00%	154.70						
	01/15/2015	376945023	XXXXXXXXXXXX0765	SUPERSHUTTLE EXECUCARS, 0800258		01/20/2015		Batch	A		154.70
1	STUDENT EVENT; RSAA										154.70
	10E300 1130 4100 00 900100			100.00%	154.70						
	01/07/2015	376083202	XXXXXXXXXXXX0765	PAPA JOHN S #02969.COM, 630-761		01/20/2015		Batch	A		39.42
1	STUDENT EVENT; RSAA										39.42
	10E300 1130 4100 00 900100			100.00%	39.42						
	7 transaction(s) for SANTOJAS000. Total Amount ==>										2,659.13

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							
SARANCAR000	SARANTOPULOS CAROL	01/30/2015	378712887	XXXXXXXXXXXX5001	SSI*DELTACPOFREYNEOSCI, 800-258		02/02/2015		Batch	A	186.96
	1	SUPPLIES					186.96				
		10E105 1110 4100 00 000000		100.00%	186.96						
		01/21/2015	377579639	XXXXXXXXXXXX5001	THE UPS STORE 3319, GENEVA, IL,		01/26/2015		Batch	A	15.32
	1	SUPPLIES					15.32				
		10E105 2410 3401 00 000000		100.00%	15.32						
		2 transaction(s) for SARANCAR000. Total Amount ==>									202.28
SCHIMFRA000	SCHIMPF FRANK	02/05/2015	379279359	XXXXXXXXXXXX7560	STEINER ELEC ST CHARLE, ST CHAR		02/09/2015		Batch	A	266.25
	1	O & M SUPPLIES					266.25				
		20E500 2540 7002 00 000000		100.00%	266.25						
SCHLEJUL001	SCHLEGEL JULIE	01/30/2015	378712908	XXXXXXXXXXXX8574	QUILL CORPORATION, 08007898965,		02/02/2015		Batch	A	69.13
	1	SUPPLIES					69.13				
		10E201 1120 4100 00 000000		100.00%	69.13						
		01/30/2015	378712886	XXXXXXXXXXXX4624	STAPLS7131065938000002, 877-826		02/02/2015		Batch	A	271.35
	1	SUPPLIES					271.35				
		10E201 1120 4100 00 000000		100.00%	271.35						
		01/30/2015	378712885	XXXXXXXXXXXX4624	STAPLS7131065938000001, 877-826		02/02/2015		Batch	A	194.45
	1	SUPPLIES					194.45				
		10E201 1120 4100 00 000000		100.00%	194.45						
		01/23/2015	377946307	XXXXXXXXXXXX4624	WALMART.COM, 08009666546, AR, 7		01/26/2015		Batch	A	77.38
	1	SUPPLIES; RSAA					77.38				
		10E201 1120 4100 00 000000		100.00%	77.38						
		01/15/2015	376945021	XXXXXXXXXXXX4616	STAPLS7127356760002001, NOVI, M		01/20/2015		Batch	A	18.89
	1	SUPPLIES					18.89				
		10E201 1120 4100 00 000000		100.00%	18.89						
		01/15/2015	376945020	XXXXXXXXXXXX4616	STAPLS7127356760001001, NOVI, M		01/20/2015		Batch	A	-19.99
	1	CREDIT					-19.99				
		10E201 1120 4100 00 000000		100.00%	-19.99						
		01/14/2015	376804495	XXXXXXXXXXXX4616	APL* ITUNES.COM/BILL, 866-712-7		01/20/2015		Batch	A	4.86
	1	SUPPLIES					4.86				
		10E201 1120 4116 00 000000		100.00%	4.86						
		01/08/2015	376197365	XXXXXXXXXXXX8574	BRADLEY CONT ED E-PAY, 03096773		01/20/2015		Batch	A	85.00
	1	PROFESSIONAL DEVELOPMENT					85.00				
		10E201 1120 3142 00 000000		100.00%	85.00						
		8 transaction(s) for SCHLEJUL001. Total Amount ==>									701.07

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									
SWIDEREN000	SWIDENBANK RENE M	01/09/2015	376403179	XXXXXXXXXXXX3758	LYRIC OPERA CHICAGO, 0312827560		01/20/2015		Batch	A	680.00
1	STUDENT EVENT; RSAA						680.00				
10E300 1130 4100 00 900100	100.00%	680.00									
THOMPDAR000	THOMPSON DARCY A	01/06/2015	375974357	XXXXXXXXXXXX5068	BARNES & NOBLE #2106, GENEVA, I		01/20/2015		Batch	A	207.50
1	SUPPLIES						207.50				
10E106 1110 6900 00 000000	100.00%	207.50									
TOLDNKRI000	TOLDNESS KRISTINE R	02/05/2015	379279339	XXXXXXXXXXXX3758	FTD*FLOWER DELIVERY EX, COMMERC		02/09/2015		Batch	A	93.06
1	FLORAL; RSAA						93.06				
10E300 1130 4100 00 900100	100.00%	93.06									
		01/06/2015	375974360	XXXXXXXXXXXX6391	TELEFLORACOM PICKS RCV, 800-822		01/20/2015		Batch	A	-65.94
1	CREDIT						-65.94				
10E300 1130 4100 00 900100	100.00%	-65.94									
2 transaction(s) for TOLDNKRI000. Total Amount ==>>											27.12
TORRAMAR000	TORRANCE MARY K	01/30/2015	378712888	XXXXXXXXXXXX5076	OFFICE MAX, BATAVIA, IL, 60510,		02/02/2015		Batch	A	61.86
1	SUPPLIES						61.86				
40E600 2550 4180 00 000000	100.00%	61.86									
		01/23/2015	377946310	XXXXXXXXXXXX5076	USPS 16051605129305935, BATAVIA		01/26/2015		Batch	A	49.00
1	SUPPLIES						49.00				
40E600 2550 3401 00 000000	100.00%	49.00									
		01/21/2015	377579641	XXXXXXXXXXXX5076	IPASS AUTOREPLENISH #5, 800-824		01/26/2015		Batch	A	400.00
1	IPASS						400.00				
40E600 2550 4560 00 000000	100.00%	400.00									
		01/13/2015	376665047	XXXXXXXXXXXX5076	MEIJER INC #182 Q01, ST CHAR		01/20/2015		Batch	A	39.95
1	SUPPLIES						39.95				
40E600 2550 3142 00 000000	100.00%	39.95									
4 transaction(s) for TORRAMAR000. Total Amount ==>>											550.81
VANWAAMY000	VANWAGENEN AMY E	01/30/2015	378712892	XXXXXXXXXXXX7185	BIAGGI S, BLOOMINGTON, IL, 6170		02/02/2015		Batch	A	342.50
1	COMPETITION						342.50				
10E300 1530 3320 00 000000	100.00%	342.50									
VAZZASAL000	VAZZANO SALVATORE K	01/28/2015	378347075	XXXXXXXXXXXX6928	ILL ASSOC OF SCHOOL BU, 0815753		02/02/2015		Batch	A	160.00
1	STAFF DEVELOPMENT						160.00				
20E500 2540 3142 00 000000	100.00%	160.00									

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			
2 transaction(s) for WICKLSAN000. Total Amount ==>											711.10
WILLIJUL000	WILLIAMS JULIANNE	01/06/2015	375974355	XXXXXXXXXXXX3618	REGIONAL OFFICE OF EDU, 815-636		01/20/2015		Batch	A	200.00
1	STAFF DEVELOPMENT							200.00			
	10E500 2660 3142 00 000000				100.00%	200.00					
ZEMANRON000	ZEMAN RONALD J	02/04/2015	379159228	XXXXXXXXXXXX7638	TARGET.COM *, 8005913869, MN,		02/09/2015		Batch	A	138.56
1	SUPPLIES							138.56			
	10E103 1110 4100 00 000000				100.00%	138.56					
	01/30/2015 378712896	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,				02/02/2015		Batch	A	-24.91
1	CREDIT							-24.91			
	10E103 1110 4100 00 000000				100.00%	-24.91					
	01/30/2015 378712895	XXXXXXXXXXXX7638	WEST MUSIC CATALOG, CORALVILLE,				02/02/2015		Batch	A	539.90
1	SUPPLIES; RSAA							539.90			
	10E103 1110 4100 00 000000				100.00%	539.90					
	01/28/2015 378347070	XXXXXXXXXXXX7638	ASSOC SUPERV AND CURR, 08009332				02/02/2015		Batch	A	17.11
1	SUPPLIES							17.11			
	10E103 2410 6400 00 000000				100.00%	17.11					
	01/28/2015 378347069	XXXXXXXXXXXX7638	USPS.COM CLICK66100611, WASHING				02/02/2015		Batch	A	6.39
1	SUPPLIES							6.39			
	10E103 2222 4330 00 000000				100.00%	6.39					
	01/27/2015 378205585	XXXXXXXXXXXX7638	AMAZON.COM, AMZN.COM/BILL, WA,				02/02/2015		Batch	A	9.99
1	SUPPLIES							9.99			
	10E900 2220 4000 00 490900				100.00%	9.99					
	01/23/2015 377946320	XXXXXXXXXXXX7638	LEARNING A-Z, 214-932-9500, TX,				01/26/2015		Batch	A	106.20
1	SUPPLIES							106.20			
	10E103 1110 4100 00 000000				100.00%	106.20					
	01/23/2015 377946319	XXXXXXXXXXXX7638	WEST MUSIC CATALOG, CORALVILLE,				01/26/2015		Batch	A	152.00
1	SUPPLIES							152.00			
	10E103 1110 4100 00 000000				100.00%	152.00					
	01/16/2015 377182921	XXXXXXXXXXXX7638	SCHOOL OUTFITTERS, 08002602776,				01/20/2015		Batch	A	148.03
1	SUPPLIES							148.03			
	10E103 1110 7002 00 000000				100.00%	148.03					
	01/16/2015 377182920	XXXXXXXXXXXX7638	WEST MUSIC CATALOG, CORALVILLE,				01/20/2015		Batch	A	1,925.51
1	SUPPLIES							1,925.51			
	10E103 1110 4100 00 000000				100.00%	1,925.51					

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...									
		01/12/2015	376555499	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	163.92
1	SUPPLIES										163.92
	10E103 2222 4330 00 000000				100.00%	163.92					
		01/09/2015	376403192	XXXXXXXXXXXX7638	AMAZON MKTPLACE PMTS, AMZN.COM/		01/20/2015		Batch	A	109.15
1	SUPPLIES										109.15
	10E103 2222 4330 00 000000				100.00%	109.15					
		01/09/2015	376403191	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	27.23
1	SUPPLIES										27.23
	10E103 2222 4330 00 000000				100.00%	27.23					
		01/09/2015	376403190	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	81.01
1	SUPPLIES										81.01
	10E900 2220 4000 00 490900				100.00%	81.01					
		01/08/2015	376197359	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	15.17
1	SUPPLIES										15.17
	10E103 2222 4330 00 000000				100.00%	15.17					
		01/08/2015	376197358	XXXXXXXXXXXX7638	Amazon.com, AMZN.COM/BILL, WA,		01/20/2015		Batch	A	87.80
1	SUPPLIES										87.80
	10E900 2220 4000 00 490900				100.00%	87.80					
		16 transaction(s) for ZEMANRON000. Total Amount ==>									3,503.06
		399 transaction(s). Total Amount ==>									97,778.98

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