

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									
CASTIOMA000	CASTILLO OMAR, MR	03/28/2017	464521353	XXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U	ILLINOIS008	04/10/2017		Invoiced	A	121.80
2	books for new members and Dr. Wilkey Art of s				04202017X00006		04/20/2017	121.80			
10E021	2319 4100 00 000000	100.00%	121.80								
	03/08/2017	462269792	XXXXXXXXXXXX0007	BALDWIN COOKE, 800-203-8695, NY			04/10/2017		Invoiced	A	136.40
1	school calendars for district employee use				04202017X00000		04/20/2017	136.40			
10E021	2319 4100 00 000000	100.00%	136.40								
	03/06/2017	461985838	XXXXXXXXXXXX0007	22ND CENTURYMEDIA, 7083269170,	22ND CEN000		04/10/2017		Invoiced	A	39.00
1	subscription for district for Mokena Messenger				04202017X00007		04/20/2017	39.00			
10E021	2321 4400 00 000000	100.00%	39.00								
3 transaction(s) for CASTIOMA000. Total Amount =====>											297.20
KIRCHANN000	KIRCHNER ANNA, MRS	04/05/2017	465496022	XXXXXXXXXXXX2157	WALGREENS #6439, ORLAND PARK, I	WALGREEN000	04/10/2017		Invoiced	A	3.96
1	staff meeting				04202017X00018		04/20/2017	3.96			
10E002	1101 4100 00 000000	100.00%	3.96								
	04/04/2017	465362150	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000		04/10/2017		Invoiced	A	25.35
1	class placement supplies				04202017X00002		04/20/2017	25.35			
10E002	1101 4100 00 000000	100.00%	25.35								
	03/31/2017	465044875	XXXXXXXXXXXX2157	SP * MYE3SHOP.COM, 8474591770,			04/10/2017		Invoiced	A	130.00
1	pediatric foam eartips				04202017X00000		04/20/2017	130.00			
10E002	2130 4100 00 000000	100.00%	130.00								
	03/31/2017	465044876	XXXXXXXXXXXX2157	DRAPHIX/TEACHER DIRECT, 205-226			04/10/2017		Invoiced	A	143.68
1	pocket folders kindergarten				04202017X00000		04/20/2017	143.68			
10E002	1101 4100 00 000000	100.00%	143.68								
	03/31/2017	465044877	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		04/10/2017		Invoiced	A	128.68
1	PARCC testing supplies				04202017X00002		04/20/2017	128.68			
10E002	1101 4100 00 000000	100.00%	128.68								
	03/30/2017	464799022	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000		04/10/2017		Invoiced	A	74.13
1	kraft paper light blue				04202017X00002		04/20/2017	74.13			
10E002	1101 4100 00 000000	100.00%	74.13								
	03/30/2017	464799023	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		04/10/2017		Invoiced	A	39.91
1	classroom placement supplies				04202017X00002		04/20/2017	39.91			
10E002	1101 4100 00 000000	100.00%	39.91								
	03/30/2017	464799024	XXXXXXXXXXXX2157	U. S. SCHOOL SUPPLY, 770-455890	US SCHOO000		04/10/2017		Invoiced	A	59.20
1	crayon erasers				04202017X00019		04/20/2017	59.20			
10E053	1101 4920 00 000000	100.00%	59.20								

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	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		03/30/2017	464799025	XXXXXXXXXXXX2157	WILLIAM V MACGILL & CO, 6308890	WILLIAM 001	04/10/2017		Invoiced	A	103.08
1	nurses office supplies					04202017X00020	04/20/2017	103.08			
	10E002 2130 4100 00 000000				100.00%	103.08					
		03/20/2017	463598985	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	04/10/2017		Invoiced	A	70.45
1	indoor recess activities					04202017X00002	04/20/2017	70.45			
	10E002 1101 4100 00 000000				100.00%	70.45					
		03/17/2017	463434349	XXXXXXXXXXXX7575	VIDEOTRON S.E.N.C. 100, MONTREA		04/10/2017		Invoiced	A	329.48
1	Fraudulent charge to be credited					04202017X00000	04/20/2017	329.48			
	10E002 1101 4100 00 000000				100.00%	329.48					
		03/17/2017	463434350	XXXXXXXXXXXX7575	DEP OF FINANCE, ANJOU, QC, H1M		04/10/2017		Invoiced	A	87.21
1	Fraudulent charge to be credited					04202017X00000	04/20/2017	87.21			
	10E002 1101 4100 00 000000				100.00%	87.21					
		03/17/2017	463434351	XXXXXXXXXXXX7575	PAYPAL *LJPPRESS, 4029357733, CA		04/10/2017		Invoiced	A	70.50
1	Circle Forward book					04202017X00000	04/20/2017	70.50			
	10E002 1101 4100 00 000000				100.00%	70.50					
		03/16/2017	463199084	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	04/10/2017		Invoiced	A	71.43
1	dry erase boards					04202017X00002	04/20/2017	71.43			
	10E002 1101 4100 00 000000				100.00%	71.43					
		03/16/2017	463199085	XXXXXXXXXXXX7575	VONAGE CANADA CORP, 877-272-052		04/10/2017		Invoiced	A	8.75
1	Fraudulent charge to be credited					04202017X00000	04/20/2017	8.75			
	10E002 1101 4100 00 000000				100.00%	8.75					
		03/16/2017	463199086	XXXXXXXXXXXX7575	VONAGE CANADA CORP, 877-272-052		04/10/2017		Invoiced	A	8.75
1	Fraudulent charge to be credited					04202017X00000	04/20/2017	8.75			
	10E002 1101 4100 00 000000				100.00%	8.75					
		03/15/2017	463070376	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	04/10/2017		Invoiced	A	199.99
1	Portable speaker system for central gym					04202017X00002	04/20/2017	199.99			
	10E002 1101 4100 00 000000				100.00%	199.99					
		03/13/2017	462831693	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	04/10/2017		Invoiced	A	11.36
1	PBIS incentives					04202017X00002	04/20/2017	11.36			
	10E053 1101 4920 00 000000				100.00%	11.36					
		03/13/2017	462831694	XXXXXXXXXXXX7575	UPS*ADJ00183119511071, 800-811-		04/10/2017		Invoiced	A	8.31
1	ups return					04202017X00000	04/20/2017	8.31			
	10E002 1101 4100 00 000000				100.00%	8.31					
		03/13/2017	462831695	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	04/10/2017		Invoiced	A	108.39
1	PBIS incentives					04202017X00003	04/20/2017	108.39			
	10E053 1101 4920 00 000000				100.00%	108.39					

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	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		03/10/2017	462677590	XXXXXXXXXXXX7575	PUBLIX GIFT CERTIFICAT, LAKELAN		04/10/2017		Invoiced	A	-2,970.00
1	Credit for fraudulent charge					04202017X00000	04/20/2017	-2,970.00			
	10E002 1101 4100 00 000000				100.00%	-2,970.00					
		03/10/2017	462677591	XXXXXXXXXXXX7575	TOUCHMATH, 8008889191, CO, 8091		04/10/2017		Invoiced	A	103.00
1	touch numerals with base 10					04202017X00000	04/20/2017	103.00			
	10E002 1101 4100 00 000000				100.00%	103.00					
		03/10/2017	462677592	XXXXXXXXXXXX7575	USTOY.COM, 08167615900, MO, 640	US TOYS 000	04/10/2017		Invoiced	A	83.71
1	PBIS incentives					04202017X00004	04/20/2017	83.71			
	10E053 1101 4920 00 000000				100.00%	83.71					
		03/10/2017	462677593	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	04/10/2017		Invoiced	A	100.65
1	PBIS incentives					04202017X00003	04/20/2017	100.65			
	10E053 1101 4920 00 000000				100.00%	100.65					
		03/09/2017	462417086	XXXXXXXXXXXX7575	PUBLIX GIFT CARD #9996, LAKELAN		04/10/2017		Invoiced	A	2,970.00
1	Fraudulent charge					04202017X00000	04/20/2017	2,970.00			
	10E002 1101 4100 00 000000				100.00%	2,970.00					
		03/09/2017	462417087	XXXXXXXXXXXX7575	WOODBURN PRESS, DAYTON, OH, 454		04/10/2017		Invoiced	A	141.26
1	Getting your child ready for kindergarten broc					04202017X00000	04/20/2017	141.26			
	10E002 1101 4100 00 000000				100.00%	141.26					
		03/08/2017	462269790	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	04/10/2017		Invoiced	A	11.38
1	t shirt for preschool					04202017X00002	04/20/2017	11.38			
	10E002 1101 4100 00 000000				100.00%	11.38					
		03/08/2017	462269791	XXXXXXXXXXXX7575	UPS*1Z4T4M750391415865, 800-811		04/10/2017		Invoiced	A	10.43
1	return to school nurse supply					04202017X00000	04/20/2017	10.43			
	10E002 2130 4100 00 000000				100.00%	10.43					
		03/07/2017	462122955	XXXXXXXXXXXX7575	JEWEL #3051, ORLAND PARK, IL, 6	JEWEL-OS000	04/10/2017		Invoiced	A	22.98
1	Admin meeting supplies					04202017X00005	04/20/2017	22.98			
	10E002 2410 4100 00 000000				100.00%	22.98					
29 transaction(s) for KIRCHANN000. Total Amount =====>											2,156.02
MCATEDAV000 MCATEE DAVID A											
		03/30/2017	464799020	XXXXXXXXXXXX1762	DOLLAR TREE, FRANKFORT, IL, 604		04/10/2017		Invoiced	A	33.00
1	PARCC supplies					04202017X00000	04/20/2017	33.00			
	10E003 1101 4100 00 000000				100.00%	33.00					
		03/27/2017	464410022	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, CCRECEIPTS@WA		04/10/2017		Invoiced	A	55.90
1	Roll Paper					04202017X00000	04/20/2017	55.90			
	10E003 1101 4100 00 000000				100.00%	55.90					

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Account	Percent	Amount									
MCATEDAV000	MCATEE DAVID A	continued...									
1	03/22/2017 463865054 XXXXXXXXXXXX1762 WAREHOUSE DIRECT, CCRECEIPTS@WA	04202017X00000	04/20/2017	04/10/2017	Invoiced	A	-4.20				
10E003	1101 4100 00 000000	100.00%	-4.20								
1	03/17/2017 463434357 XXXXXXXXXXXX1762 QUILL CORPORATION, 800-982-3400	QUILL CO000	04/20/2017	04/10/2017	Invoiced	A	89.92				
10E003	1101 4100 00 000000	100.00%	89.92								
1	03/17/2017 463434358 XXXXXXXXXXXX1762 SSI*SCHOOL SPECIALTY, 888-388-3	SCHOOL S001	04/20/2017	04/10/2017	Invoiced	A	52.20				
10E003	1101 4100 00 000000	100.00%	52.20								
1	03/17/2017 463434359 XXXXXXXXXXXX1762 CLASSROOM PRODUCTS LLC, 0800315	04202017X00000	04/20/2017	04/10/2017	Invoiced	A	131.34				
10E003	1101 4100 00 000000	100.00%	131.34								
1	03/17/2017 463434360 XXXXXXXXXXXX1762 WAREHOUSE DIRECT, CCRECEIPTS@WA	04202017X00000	04/20/2017	04/10/2017	Invoiced	A	162.04				
10E003	1101 4100 00 000000	100.00%	162.04								
							7 transaction(s) for MCATEDAV000. Total Amount =====>	520.20			
PARENEIL000	PARENTE EILEEN, MRS	03/31/2017 465044872 XXXXXXXXXXXX9756	PAYPAL *LJPRESS, 4029357733, CA	04/20/2017	04/10/2017	Invoiced	A	70.50			
1	book: Circle Forward	04202017X00000	04/20/2017	70.50							
10E010	1200 4100 00 000000	100.00%	70.50								
1	03/31/2017 465044873 XXXXXXXXXXXX9756 PRO ED INC, 05124513246, TX, 78	04202017X00000	04/20/2017	04/10/2017	Invoiced	A	1,762.20				
10E010	1200 4100 00 000000	100.00%	1,762.20								
1	03/31/2017 465044874 XXXXXXXXXXXX9756 MULTI-HEALTH SYSTEMS, N TONAWAN	04202017X00000	04/20/2017	04/10/2017	Invoiced	A	215.00				
10E010	2230 4100 00 000000	100.00%	215.00								
1	03/30/2017 464799021 XXXXXXXXXXXX9756 CEC, 07036203660, VA, 22202, US	04202017X00000	04/20/2017	04/10/2017	Invoiced	A	52.34				
10E010	2210 3120 00 000000	100.00%	52.34								
1	03/29/2017 464654260 XXXXXXXXXXXX9756 HMCO *BOOKS, 630-232-2550, IL	04202017X00000	04/20/2017	04/10/2017	Invoiced	A	-20.50				
10E010	1101 4120 00 000000	100.00%	-20.50								
1	03/29/2017 464654261 XXXXXXXXXXXX9756 NCS PEARSON, 800-843-0019, MN,	PEARSON 001	04/20/2017	04/10/2017	Invoiced	A	903.00				
10E010	2230 4100 00 000000	100.00%	903.00								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
PARENEIL000 PARENTE EILEEN, MRS continued...											
	03/23/2017	464006511	XXXXXXXXXXXX9756	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	04/10/2017			Invoiced	A	488.81
1	(1) Language for Thinking Teacher Kit	04202017X00017		04/20/2017	488.81						
	10E010 1101 4200 00 000000		100.00%		488.81						
	03/22/2017	463865055	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	04/10/2017			Invoiced	A	22.95
1	book: Dyslexia in the Early Years	04202017X00002		04/20/2017	22.95						
	10E010 2210 3120 00 000000		100.00%		22.95						
	03/20/2017	463598991	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMAZON MK	AMAZON 000	04/10/2017			Invoiced	A	10.57
1	Pencil Toppers for Sensory child	04202017X00002		04/20/2017	10.57						
	10E010 1200 4100 00 000000		100.00%		10.57						
	03/17/2017	463434361	XXXXXXXXXXXX9756	CRISIS PREVENTION, 8005588976,		04/10/2017			Invoiced	A	1,299.00
1	CPI 4 Day Renewal Training Aug-22-25-Stacie So	04202017X00000		04/20/2017	1,299.00						
	10E010 2210 3120 00 000000		100.00%		1,299.00						
	03/17/2017	463434362	XXXXXXXXXXXX9756	CRISIS PREVENTION, 8005588976,		04/10/2017			Invoiced	A	2,850.00
1	CPI 4 Day Instructor Certification Aug 22-25-V	04202017X00000		04/20/2017	2,850.00						
	10E010 2210 3120 00 000000		100.00%		2,850.00						
	03/16/2017	463199088	XXXXXXXXXXXX9756	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	04/10/2017			Invoiced	A	11.24
1	book: What To Do When You Worry Too Much (for	04202017X00002		04/20/2017	11.24						
	10E010 1200 4100 00 000000		100.00%		11.24						
	03/16/2017	463199089	XXXXXXXXXXXX9756	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	04/10/2017			Invoiced	A	504.16
1	(1) Connecting Math Teacher Kit Level B	04202017X00017		04/20/2017	504.16						
	10E010 1101 4200 00 000000		100.00%		504.16						
	03/16/2017	463199090	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	04/10/2017			Invoiced	A	299.60
1	(20) iPad Air 2 cases for sped iPads-IDEA Gran	04202017X00002		04/20/2017	299.60						
	10E010 1200 7000 00 000000		100.00%		299.60						
	03/16/2017	463199091	XXXXXXXXXXXX9756	HMCO *BOOKS, 630-232-2550, IL		04/10/2017			Invoiced	A	30.30
1	(2) Write-In Reader workbooks	04202017X00000		04/20/2017	30.30						
	10E010 1101 4120 00 000000		100.00%		30.30						
	03/15/2017	463070378	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001	04/10/2017			Invoiced	A	98.15
1	KTEA3 Assessment Record Forms	04202017X00016		04/20/2017	98.15						
	10E010 2230 4100 00 000000		100.00%		98.15						
	03/15/2017	463070379	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	04/10/2017			Invoiced	A	12.66
1	book: Helping Your Anxious Child (for Parent A	04202017X00002		04/20/2017	12.66						
	10E010 1200 4100 00 000000		100.00%		12.66						
	03/14/2017	462944465	XXXXXXXXXXXX9756	95 PERCENT GROUP INC, 847-499-8		04/10/2017			Invoiced	A	187.00
1	(2) Multisyllabic Routine Card books	04202017X00000		04/20/2017	187.00						
	10E010 1101 4200 00 000000		100.00%		187.00						

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PARENEIL000	PARENTE EILEEN, MRS	continued...									
	03/13/2017	462831696	XXXXXXXXXXXX9756	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	04/10/2017			Invoiced	A	226.64
1	(1) Teacher Presentation Book 3 Level A		04202017X00017	04/20/2017	226.64						
10E010 1101 4200 00 000000	100.00%	226.64									
	03/10/2017	462677595	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	04/10/2017			Invoiced	A	26.47
1	fidget toys for sensory child		04202017X00002	04/20/2017	26.47						
10E010 1200 4100 00 000000	100.00%	26.47									
	03/10/2017	462677596	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	04/10/2017			Invoiced	A	-0.54
1	credit for price adjustment		04202017X00002	04/20/2017	-0.54						
10E010 1200 4100 00 000000	100.00%	-0.54									
	03/08/2017	462269797	XXXXXXXXXXXX9756	HMCO *BOOKS, 630-232-2550, IL		04/10/2017			Invoiced	A	30.50
1	(2) Write-In Reader workbooks		04202017X00000	04/20/2017	30.50						
10E010 1101 4120 00 000000	100.00%	30.50									
	03/08/2017	462269798	XXXXXXXXXXXX9756	STUTTERING THERAPY RES, 214-206		04/10/2017			Invoiced	A	117.92
1	(2) Stuttering Therapy books for SLPs		04202017X00000	04/20/2017	117.92						
10E010 2210 3120 00 000000	100.00%	117.92									
	03/06/2017	461985839	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	04/10/2017			Invoiced	A	20.98
1	light-up toy cake for sensory child		04202017X00002	04/20/2017	20.98						
10E010 1200 4100 00 000000	100.00%	20.98									
24 transaction(s) for PARENEIL000. Total Amount =====>											
9,218.95											
ROLINMIC000	ROLINITIS MICHAEL, MR	04/05/2017	465496019	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		04/10/2017		Invoiced	A	128.99
1	water for Staff		04202017X00000	04/20/2017	128.99						
10E004 1102 4100 00 000000	100.00%	128.99									
	03/24/2017	464266902	XXXXXXXXXXXX0032	MCDONALD S F5442, FRANKFORT, IL	MCDONAL'000	04/10/2017			Invoiced	A	8.07
1	PBIS incentives		04202017X00001	04/20/2017	8.07						
10E004 1102 4100 00 000000	100.00%	8.07									
	03/21/2017	463714484	XXXXXXXXXXXX0032	CULVER S OF MORRIS, MORRIS, IL,		04/10/2017			Invoiced	A	55.29
1	lunch for Staff attending workshop in Morris,		04202017X00000	04/20/2017	55.29						
10E004 2410 3320 00 000000	100.00%	55.29									
3 transaction(s) for ROLINMIC000. Total Amount =====>											
192.35											
SIERRJOS000	SIERRA JOSEPH R, MR	03/16/2017	463199083	XXXXXXXXXXXX0727	FLECKENSTEINS BAKERY, MOKENA, I		04/10/2017		Invoiced	A	62.45
1	GRATITUDE DONUTS FOR VILLAGE SALT		04202017X00000	04/20/2017	62.45						
20E031 2540 4100 00 000000	100.00%	62.45									

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SMITHJAC000	SMITH JACOB A, MR	04/05/2017	465496020	XXXXXXXXXXXX9359	PAYPAL *ALLTECHELEC, 4029357733		04/10/2017		Invoiced	A	119.96
	1	40 USB Computer Mice (4x sets of 10) for PARCC			04202017X00000	04/20/2017	119.96				
		10E005 2660 4100 00 000000			100.00%	119.96					
		03/30/2017	464799018	XXXXXXXXXXXX9359	PAYPAL *ALLTECHELEC, 4029357733		04/10/2017		Invoiced	A	89.97
	1	30 USB Computer Mice (3x Sets of 10) for PARCC			04202017X00000	04/20/2017	89.97				
		10E018 2230 4100 00 000000			100.00%	89.97					
		03/24/2017	464266903	XXXXXXXXXXXX9359	THE HOME DEPOT #6919, FRANKFORT	HOME DEP000	04/10/2017		Invoiced	A	-31.86
	1	Return of Extension Cord from KG Registration.			04202017X00008	04/20/2017	-31.86				
		10E005 2660 4100 00 000000			100.00%	-31.86					
		03/23/2017	464006510	XXXXXXXXXXXX9359	THE HOME DEPOT #6919, FRANKFORT		04/10/2017		Invoiced	A	40.14
	1	Supplies for Kindergarten Registration: Appli			04202017X00000	04/20/2017	40.14				
		10E005 2660 4100 00 000000			100.00%	40.14					
		03/15/2017	463070377	XXXXXXXXXXXX9359	PAYPAL *ALLTECHELEC, 4029357733		04/10/2017		Invoiced	A	239.92
	1	80 USB Computer Mice (8x Sets of 10) for PARCC			04202017X00000	04/20/2017	239.92				
		10E018 2230 4100 00 000000			100.00%	239.92					
		03/10/2017	462677594	XXXXXXXXXXXX9359	IBM SVC, 08003413661, CT, 07016		04/10/2017		Invoiced	A	672.75
	1	Service and parts to repair laptop			04202017X00000	04/20/2017	672.75				
		10E005 2660 3100 00 000000			42.51%	286.00					
		10E005 2660 4100 00 000000			57.49%	386.75					
		03/08/2017	462269793	XXXXXXXXXXXX9359	STAPLES 00116319, FRANKFO	STAPLES 000	04/10/2017		Invoiced	A	31.98
	1	ID Stickers for Clever Badges. This is a pilo			04202017X000009	04/20/2017	31.98				
		10E005 2660 4100 00 000000			100.00%	31.98					
		03/07/2017	462122956	XXXXXXXXXXXX9359	PAYPAL *INSBROKERSI, 4029357733		04/10/2017		Invoiced	A	60.00
	1	Amplifier to fix the sound system in the MES C			04202017X000000	04/20/2017	60.00				
		10E005 2660 4100 00 000000			100.00%	60.00					
8 transaction(s) for SMITHJAC000. Total Amount =====>											1,222.86
WILKEKAT000	WILKEY KATHLEEN M, MRS	04/05/2017	465496021	XXXXXXXXXXXX8977	SPEEDWAY 01423 57, NEW LENOX,	SPEEDWAY000	04/10/2017		Invoiced	A	72.00
	1	McKinney-Vento Student - Gas card			04202017X000010	04/20/2017	72.00				
		40E011 2550 3310 00 000000			100.00%	72.00					
		04/03/2017	465240613	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	04/10/2017		Invoiced	A	63.92
	1	Kindergarten writing resources books			04202017X000002	04/20/2017	63.92				
		10E011 2210 4100 00 000000			100.00%	63.92					
		03/30/2017	464799019	XXXXXXXXXXXX8977	IL PRINCIPALS ASSOC, 2175251384	ILLINOIS002	04/10/2017		Invoiced	A	237.50
	1	Administrator Academy Workshop - J. Splayt			04202017X000011	04/20/2017	237.50				
		10E011 2210 3120 00 000000			100.00%	237.50					

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									
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
1	Administrative Academy Workshop - J. Splayt (D	03/29/2017	464654257	XXXXXXXXXXXX8977	IL PRINCIPALS ASSOC, 2175251384	ILLINOIS002	04/10/2017		Invoiced	A	237.50
	10E011 2210 3120 00 000000				100.00%	237.50	04/20/2017	237.50			
2	Kindergarten writing resource books	03/29/2017	464654258	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	04/10/2017		Invoiced	A	150.56
	10E011 2210 4100 00 000000				100.00%	150.56	04/20/2017	150.56			
1	LRS-5 Retention Manual ordered for A. Kirchner	03/29/2017	464654259	XXXXXXXXXXXX8977	WPS, 08006488857, CA, 90025, US		04/10/2017		Invoiced	A	50.00
	10E002 1101 4100 00 000000				100.00%	50.00	04/20/2017	50.00			
1	Kindergarten registration - Dinner for staff	03/22/2017	463865053	XXXXXXXXXXXX8977	POTBELLY #362, NEW LENOX, IL, 6	POTBELLY000	04/10/2017		Invoiced	A	109.44
	10E002 1101 4100 00 000000				100.00%	109.44	04/20/2017	109.44			
1	Duplicate payment for STEAM on-line conference	03/17/2017	463434352	XXXXXXXXXXXX8977	EDUCATIONCLOSET, 4438211088, MD		04/10/2017		Invoiced	A	125.00
	10E013 3000 3140 00 000000				100.00%	125.00	04/20/2017	125.00			
1	On-line STEAM PD Conference for St. Mary's tea	03/17/2017	463434353	XXXXXXXXXXXX8977	EDUCATIONCLOSET, 4438211088, MD		04/10/2017		Invoiced	A	125.00
	10E013 3000 3140 00 000000				100.00%	125.00	04/20/2017	125.00			
1	On-line STEAM PD conference for St. Mary's tea	03/17/2017	463434354	XXXXXXXXXXXX8977	EDUCATIONCLOSET, 4438211088, MD		04/10/2017		Invoiced	A	125.00
	10E013 3000 3140 00 000000				100.00%	125.00	04/20/2017	125.00			
1	Six-Minute Solution (primary level) - M. Essar	03/17/2017	463434355	XXXXXXXXXXXX8977	VOYAGER SOPRIS LEARN G, 800-547	VOYAGER 001	04/10/2017		Invoiced	A	164.95
	10E018 1250 4100 00 000000				100.00%	164.95	04/20/2017	164.95			
1	Mentor/New Teacher Gifts	03/17/2017	463434356	XXXXXXXXXXXX8977	POSITIVE PROMOTIONS IN, 800-635		04/10/2017		Invoiced	A	152.87
	10E011 2210 4100 00 000000				40.00%	61.15	04/20/2017	152.87			
	10E013 2210 4100 00 000000				60.00%	91.72					
1	Online Access for the sessions from the LDA Co	03/16/2017	463199087	XXXXXXXXXXXX8977	INTELLIQUEST MEDIA, 866-6512586		04/10/2017		Invoiced	A	129.00
	10E013 3000 3140 00 000000				100.00%	129.00	04/20/2017	129.00			
1	Vocabulary Surge books for 3rd Grade Teachers	03/08/2017	462269794	XXXXXXXXXXXX8977	95 PERCENT GROUP INC, 847-499-8		04/10/2017		Invoiced	A	871.20
	10E018 1250 4100 00 000000				100.00%	871.20	04/20/2017	871.20			

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			
WILKEKAT000 WILKEY KATHLEEN M, MRS continued...											
		03/08/2017	462269795	XXXXXXXXXXXX8977	SASED MIDWEST PBIS, 630-6209032		04/10/2017		Invoiced	A	150.00
1	Midwest PBIS Network 2017 Spring Training Inst		04202017X00000	04/20/2017	150.00	10E010 2210 3120 00 000000	100.00%	150.00			
		03/08/2017	462269796	XXXXXXXXXXXX8977	COMMITTEE FOR CHILDREN, 0800634		04/10/2017		Invoiced	A	1,179.00
2	Second Step Kit - Grades 6-8 Bundle		04202017X00000	04/20/2017	1,179.00	10E018 1250 4100 00 000000	100.00%	1,179.00			
										16 transaction(s) for WILKEKAT000. Total Amount ==>	3,942.94
										91 transaction(s). Total Amount ==>	17,612.97

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