

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	08/04/2016	438028781	XXXXXXXXXXXX0007	AURELIOS PIZZA - FRANK, FRANKFO		08/19/2016		Invoiced	A	92.00
	1	ADMIN BOOT CAMP			08192016x00000	08/19/2016	92.00				
		10E021 2319 4100 00 000000			100.00%		92.00				
		07/28/2016	437304792	XXXXXXXXXXXX0007	PAYPAL *SRT MEMBER, 4029357733,		08/19/2016		Invoiced	A	180.00
	1	SUPT. ROUNDTABLE-NORTHERN ILL			08192016x00000	08/19/2016	180.00				
		10E021 2321 3110 00 000000			100.00%		180.00				
		07/21/2016	436578146	XXXXXXXXXXXX0007	FOX S ON WOLF, MOKENA, IL, 6044		08/19/2016		Invoiced	A	89.96
	1	SKYWARD TRAINING			08192016x00000	08/19/2016	89.96				
		10E021 2319 4100 00 000000			100.00%		89.96				
		07/20/2016	436453048	XXXXXXXXXXXX0007	LEARNING FORWARD, 8007277288, O		08/19/2016		Invoiced	A	399.00
	1	MCATEE - LEADERSHIP TRAIN			08192016x00000	08/19/2016	399.00				
		10E003 2410 3120 00 000000			100.00%		399.00				
		07/14/2016	435850139	XXXXXXXXXXXX0007	CAMP MANITOQUA, FRANKFORT, IL,		08/19/2016		Invoiced	A	265.91
	1	ADMIN BOOT CAMP			08192016x00000	08/19/2016	265.91				
		10E020 2310 6400 00 000000			100.00%		265.91				
		07/13/2016	435726224	XXXXXXXXXXXX0007	FOX S ON WOLF, MOKENA, IL, 6044		08/19/2016		Invoiced	A	43.96
	1	SKYWARD TRAINING LUNCH			08192016x00000	08/19/2016	43.96				
		10E021 2319 4100 00 000000			100.00%		43.96				
		07/08/2016	435357648	XXXXXXXXXXXX0007	FOX S ON WOLF, MOKENA, IL, 6044		08/19/2016		Invoiced	A	48.49
	1	SKYWARD TRAINING LUNCH			08192016x00000	08/19/2016	48.49				
		10E021 2319 4100 00 000000			100.00%		48.49				
		07/06/2016	435023620	XXXXXXXXXXXX0007	NU KELLOGG EXEC ED PNP, 0847467		08/19/2016		Invoiced	A	475.00
	1	OMAR'S LEADERSHIP CLASS			08192016x00000	08/19/2016	475.00				
		10E021 2320 3120 00 000000			100.00%		475.00				
8 transaction(s) for CASTIOMA000. Total Amount =====>											1,594.32
KIRCHANN000	KIRCHNER ANNA, MRS	08/05/2016	438256170	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	32.00
	1	MAILING LABELS/NAME TAGS FOR PRE-K SCREENING			08192016x00000	08/19/2016	32.00				
		10E002 1101 4100 00 000000			100.00%		32.00				
		08/05/2016	438256171	XXXXXXXXXXXX7575	RTR KIDS RUGS, 800-6259590, AL,		08/19/2016		Invoiced	A	578.90
	1	RUG FOR NEW KSG AND 2ND GRADE CLASSROOM			08192016x00000	08/19/2016	578.90				
		10E002 1101 7000 00 000000			100.00%		578.90				
		08/04/2016	438028777	XXXXXXXXXXXX7575	TARGET	00020289, NEW LEN	08/19/2016		Invoiced	A	59.99
	1	NEW TEACHER ORIENTATION SUPPLIES			08192016x00000	08/19/2016	59.99				
		10E002 2410 4100 00 000000			100.00%		59.99				

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KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
		08/04/2016	438028778	XXXXXXXXXXXX7575	DOLLARTREE, MOKENA, IL, 60448,		08/19/2016		Invoiced	A	30.10
1	NEW TEACHER ORIENTATION SUPPLIES				08192016x00000		08/19/2016	30.10			
	10E002 2410 4100 00 000000				100.00%	30.10					
		08/04/2016	438028779	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		08/19/2016		Invoiced	A	15.99
1	NEW TEACHER ORIENTATION SUPPLIES				08192016x00000		08/19/2016	15.99			
	10E002 2410 4100 00 000000				100.00%	15.99					
		08/04/2016	438028780	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	59.48
1	ID NAME BADGE HOLDERS/LANYARDS				08192016x00000		08/19/2016	59.48			
	10E002 1101 4100 00 000000				100.00%	59.48					
		07/29/2016	437532346	XXXXXXXXXXXX7575	STAPLES DIRECT, 800-3333330, MA		08/19/2016		Invoiced	A	37.95
1	2 POCKET FOLDERS FOR KINDERGARTEN				08192016x00000		08/19/2016	37.95			
	10E002 1101 4100 00 000000				100.00%	37.95					
		07/26/2016	437057138	XXXXXXXXXXXX7575	SSI*CLASSROOM DIRECT, 800-248-9		08/19/2016		Invoiced	A	49.83
1	SUB FOLDERS FOR TEACHERS				08192016x00000		08/19/2016	49.83			
	10E002 1101 4100 00 000000				100.00%	49.83					
		07/19/2016	436339178	XXXXXXXXXXXX7575	PANERA BREAD #4014/2, FRANKFORT		08/19/2016		Invoiced	A	14.99
1	PBIS MEETING				08192016x00000		08/19/2016	14.99			
	10E053 1101 4920 00 000000				100.00%	14.99					
		07/19/2016	436339179	XXXXXXXXXXXX7575	POTBELLY #362, NEW LENOX, IL, 6		08/19/2016		Invoiced	A	47.25
1	PBIS MEETING				08192016x00000		08/19/2016	47.25			
	10E053 1101 4920 00 000000				100.00%	47.25					
		07/15/2016	436080527	XXXXXXXXXXXX7575	VOYAGEUR SALES, FRANKFORT, IL,		08/19/2016		Invoiced	A	451.50
1	OFFICE / CLASSROOM SUPPLIES				08192016x00000		08/19/2016	451.50			
	10E002 1101 4100 00 000000				100.00%	451.50					
		07/15/2016	436080528	XXXXXXXXXXXX7575	VOYAGEUR SALES, FRANKFORT, IL,		08/19/2016		Invoiced	A	339.37
1	OFFICE / CLASSROOM SUPPLIES				08192016x00000		08/19/2016	339.37			
	10E003 1101 4100 00 000000				100.00%	339.37					
		07/15/2016	436080529	XXXXXXXXXXXX7575	VOYAGEUR SALES, FRANKFORT, IL,		08/19/2016		Invoiced	A	73.00
1	OFFICE / CLASSROOM SUPPLIES				08192016x00000		08/19/2016	73.00			
	10E003 1101 4100 00 000000				100.00%	73.00					
		07/15/2016	436080530	XXXXXXXXXXXX7575	VOYAGEUR SALES, FRANKFORT, IL,		08/19/2016		Invoiced	A	272.99
1	OFFICE / CLASSROOM SUPPLIES				08192016x00000		08/19/2016	272.99			
	10E002 1101 4100 00 000000				100.00%	272.99					
		07/15/2016	436080531	XXXXXXXXXXXX7575	UPS*1ZFT33E34290018012, 800-811		08/19/2016		Invoiced	A	17.49
1	SHIPPING TO MAIL LABELS FOR EDUCATION				08192016x00000		08/19/2016	17.49			
	10E002 1101 4100 00 000000				100.00%	17.49					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
	07/14/2016	435850138	XXXXXXXXXXXX7575	TARGET	00020289, NEW LEN		08/19/2016		Invoiced	A	84.33
1	NEW TEACHER ORIENTATION SUPPLIES	08192016x000000		08/19/2016	84.33						
10E002	2410 4100 00 000000	100.00%	84.33								
	07/08/2016	435357647	XXXXXXXXXXXX7575	UMX INC (800)921-5523, 08009215		08/19/2016		Invoiced	A	65.00	
1	BALL CHAIN PULLS FOR KINDERGARTEN	08192016x000000		08/19/2016	65.00						
10E002	1101 4100 00 000000	100.00%	65.00								
17 transaction(s) for KIRCHANN000. Total Amount =====>											2,230.16
KUPIELAU000	KUPIEC LAURA A, MRS	07/15/2016	436080525	XXXXXXXXXXXX4434	FEDEXOFFICE	00014852, MOKENA,	08/19/2016		Invoiced	A	20.25
1	SUPPLIES FOR TRANSPORTATION	08192016x000000		08/19/2016	20.25						
40E032	2550 4100 00 000000	100.00%	20.25								
	07/15/2016	436080526	XXXXXXXXXXXX4434	OFFICE DEPOT #2271, FRANKFORT,		08/19/2016		Invoiced	A	73.47	
1	SUPPLIES FOR TRANSPORTATION	08192016x000000		08/19/2016	73.47						
40E032	2550 4100 00 000000	100.00%	73.47								
2 transaction(s) for KUPIELAU000. Total Amount =====>											93.72
MCATEDAV000	MCATEE DAVID A	07/27/2016	437168820	XXXXXXXXXXXX1762	BANNISTER DESIGNS, 8124229622,		08/19/2016		Invoiced	A	37.00
1	NAMEPLATES FOR NEW EMPLOYEES	08192016x000000		08/19/2016	37.00						
10E003	1101 4100 00 000000	100.00%	37.00								
PARENEIL000	PARENTE EILEEN, MRS	08/05/2016	438256172	XXXXXXXXXXXX9387	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/19/2016		Invoiced	A	315.81
1	BOOK: MINDSET: THE NEW PSYCH OF SUCCESS (33)	08192016x000000		08/19/2016	315.81						
10E010	1201 3120 00 000000	100.00%	315.81								
	08/03/2016	437890281	XXXXXXXXXXXX9387	IAASE, LEBANON, IL, 62254, USA		08/19/2016		Invoiced	A	360.00	
1	SPECIAL ED CONFERENCE EP	08192016x000000		08/19/2016	360.00						
10E010	1200 3120 00 000000	100.00%	360.00								
	08/03/2016	437890282	XXXXXXXXXXXX9387	PRO ED INC, 05124513246, TX, 78		08/19/2016		Invoiced	A	802.89	
1	SLP ASSESSMENTS (3) AND RECORD FORMS	08192016x000000		08/19/2016	802.89						
10E010	2230 4100 00 000000	100.00%	802.89								
	08/02/2016	437745384	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	19.60	
1	TOYS FOR PLAY-BASED ECE	08192016x000000		08/19/2016	19.60						
10E010	1200 4100 00 000000	100.00%	19.60								
	07/29/2016	437532347	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	44.99	
1	TOYS FOR PLAY-BASED ECE	08192016x000000		08/19/2016	44.99						
10E010	1200 4100 00 000000	100.00%	44.99								

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					
PARENEIL000	PARENTE EILEEN, MRS	continued...									
		07/29/2016	437532348	XXXXXXXXXXXX9387	NCS PEARSON, 800-843-0019, MN,		08/19/2016		Invoiced	A	735.00
1	CEL F 5 ASSESSMENT					08192016x00000	08/19/2016	735.00			
	10E010 2230 4100 00 000000				100.00%	735.00					
		07/28/2016	437304793	XXXXXXXXXXXX9387	AMAZON.COM	AMZN.COM/BI, AMZN.CO		08/19/2016	Invoiced	A	27.99
1	TOYS FOR PLAY-BASED ECE					08192016x00000	08/19/2016	27.99			
	10E010 1200 4100 00 000000				100.00%	27.99					
		07/28/2016	437304794	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	36.98
1	TOYS FOR PLAY-BASED ECE					08192016x00000	08/19/2016	36.98			
	10E010 1200 4100 00 000000				100.00%	36.98					
		07/28/2016	437304795	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	31.25
1	TOYS FOR PLAY-BASED ECE					08192016x00000	08/19/2016	31.25			
	10E010 1200 4100 00 000000				100.00%	31.25					
		07/28/2016	437304796	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	302.88
1	TOYS FOR PLAY-BASED ECE					08192016x00000	08/19/2016	302.88			
	10E010 1200 4100 00 000000				100.00%	302.88					
		07/28/2016	437304797	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	7.48
1	TOYS FOR PLAY-BASED ECE					08192016x00000	08/19/2016	7.48			
	10E010 1200 4100 00 000000				100.00%	7.48					
		07/28/2016	437304798	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	45.63
1	TOYS FOR PLAY-BASED ECE					08192016x00000	08/19/2016	45.63			
	10E010 1200 4100 00 000000				100.00%	45.63					
		07/28/2016	437304799	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016		Invoiced	A	65.99
1	TOYS FOR PLAY-BASED ECE					08192016x00000	08/19/2016	65.99			
	10E010 1200 4100 00 000000				100.00%	65.99					
		07/28/2016	437304800	XXXXXXXXXXXX9387	ATTAINMENT COMPANY, IN, 608-845		08/19/2016		Invoiced	A	1,214.85
1	SCI AND SOC STUDIES CURRIC FOR MJHS SI CLASS					08192016x00000	08/19/2016	1,214.85			
	10E010 1101 4200 00 000000				100.00%	1,214.85					
		07/27/2016	437168807	XXXXXXXXXXXX9387	AMAZON.COM	AMZN.COM/BI, AMZN.CO		08/19/2016	Invoiced	A	22.68
1	PAPER TOWEL FOR DO					08192016x00000	08/19/2016	22.68			
	10E021 2321 4110 00 000000				100.00%	22.68					
		07/27/2016	437168808	XXXXXXXXXXXX9387	AMAZON.COM	AMZN.COM/BI, AMZN.CO		08/19/2016	Invoiced	A	22.68
1	PAPER TOWELS FOR DO					08192016x00000	08/19/2016	22.68			
	10E021 2321 4110 00 000000				100.00%	22.68					
		07/27/2016	437168809	XXXXXXXXXXXX9387	AMAZON.COM	AMZN.COM/BI, AMZN.CO		08/19/2016	Invoiced	A	19.98
1	BINDERS FOR SPED DEPT (8)					08192016x00000	08/19/2016	19.98			
	10E010 1200 4100 00 000000				100.00%	19.98					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PARENEIL000 PARENTE EILEEN, MRS continued...											
	07/27/2016	437168810	XXXXXXXXXXXX9387	JET.COM, 855-538-4323, NJ, 0704		08/19/2016			Invoiced	A	59.52
1	PAPER PLATES, BOWLS FOR DO		08192016x00000	08/19/2016	59.52						
10E021	2321 4110 00 000000	100.00%	59.52								
	07/27/2016	437168811	XXXXXXXXXXXX9387	Amazon.com, AMZN.COM/BILL, WA,		08/19/2016			Invoiced	A	12.56
1	DIVIDERS FOR SPED DEPT (8)		08192016x00000	08/19/2016	12.56						
10E010	1200 4100 00 000000	100.00%	12.56								
	07/27/2016	437168812	XXXXXXXXXXXX9387	NCS PEARSON, 800-843-0019, MN,		08/19/2016			Invoiced	A	70.00
1	1 YEAR SCORING SUBSCRIPTION - CELF 5		08192016x00000	08/19/2016	70.00						
10E010	2230 4100 00 000000	100.00%	70.00								
	07/27/2016	437168813	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016			Invoiced	A	119.98
1	TOYS FOR PLAY-BASED ECE		08192016x00000	08/19/2016	119.98						
10E010	1200 4100 00 000000	100.00%	119.98								
	07/27/2016	437168814	XXXXXXXXXXXX9387	AMAZON MKTPLACE PMTS, AMZN.COM/		08/19/2016			Invoiced	A	54.89
1	TOYS FOR PLAY-BASED ECE		08192016x00000	08/19/2016	54.89						
10E010	1200 4100 00 000000	100.00%	54.89								
	07/27/2016	437168815	XXXXXXXXXXXX9387	Amazon.com, AMZN.COM/BILL, WA,		08/19/2016			Invoiced	A	60.99
1	TOYS FOR PLAY-BASED ECE		08192016x00000	08/19/2016	60.99						
10E010	1200 4100 00 000000	100.00%	60.99								
	07/27/2016	437168816	XXXXXXXXXXXX9387	THE ORIGINAL TOY CO., MILFORD,		08/19/2016			Invoiced	A	32.00
1	PUZZLES FOR PLAY-BASED ECE		08192016x00000	08/19/2016	32.00						
10E010	1200 4100 00 000000	100.00%	32.00								
	07/27/2016	437168817	XXXXXXXXXXXX9387	COUNCIL OF ADMIN OF SP, WARNER		08/19/2016			Invoiced	A	86.25
1	IEP BOOKLET FOR ADMIN		08192016x00000	08/19/2016	86.25						
10E010	1200 3120 00 000000	100.00%	86.25								
	07/15/2016	436080532	XXXXXXXXXXXX9387	Amazon.com, AMZN.COM/BILL, WA,		08/19/2016			Invoiced	A	10.88
1	REAM 11X17 PAPER FOR DO		08192016x00000	08/19/2016	10.88						
10E021	2321 4110 00 000000	100.00%	10.88								
	07/15/2016	436080533	XXXXXXXXXXXX9387	Amazon.com, AMZN.COM/BILL, WA,		08/19/2016			Invoiced	A	73.00
1	BOOK: INTEGRATED MTSS (2)		08192016x00000	08/19/2016	73.00						
10E010	1200 3120 00 000000	100.00%	73.00								
27 transaction(s) for PARENEIL000. Total Amount =====>											4,656.75
ROLINMIC000 ROLINITIS MICHAEL, MR 08/04/2016 438028775 XXXXXXXXXXXXX0032 JIMMY JOHNS - 560, 815-469-6850 08/19/2016 Invoiced A 59.75											
1	LUNCH FOR PBIS TEAM WORKSHOP		08192016x00000	08/19/2016	59.75						
10E004	2410 4100 00 000000	100.00%	59.75								

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
		08/04/2016	438028776	XXXXXXXXXXXX0032	IL MUSIC EDUCATORS, 7084794000,		08/19/2016		Invoiced	A	35.00
1	IMEA PARTICIPATION FEES					08192016x000000	08/19/2016	35.00			
	10E004 1500 6400 00 000000				100.00%	35.00					
		08/03/2016	437890280	XXXXXXXXXXXX0032	ACCO BRANDS DIRECT, 800-365-932		08/19/2016		Invoiced	A	29.52
1	WEEKLY PLANNER					08192016x000000	08/19/2016	29.52			
	10E004 1102 4100 00 000000				100.00%	29.52					
		07/06/2016	435023619	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		08/19/2016		Invoiced	A	11.98
1	WATER FOR STAFF					08192016x000000	08/19/2016	11.98			
	10E004 1102 4100 00 000000				100.00%	11.98					
4 transaction(s) for ROLINMIC000. Total Amount =====>											136.25
WILKEKAT000 WILKEY KATHLEEN M, MRS 08/05/2016 438256173 XXXXXXXXXXXXX8977 OFFICE DEPOT #2271, FRANKFORT,											
		08/05/2016	438256173	XXXXXXXXXXXX8977	OFFICE DEPOT #2271, FRANKFORT,		08/19/2016		Invoiced	A	241.76
1	PAPER FOR MUSIC BOOKS, BINDERS FOR MENTOR/NEW					08192016x000000	08/19/2016	241.76			
	10E018 2211 4100 00 000000				100.00%	241.76					
		08/05/2016	438256174	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/19/2016		Invoiced	A	24.00
1	BOOK: CRAFT MOVES: LESSON SETS FOR TEACHING WI					08192016x000000	08/19/2016	24.00			
	10E018 2211 4100 00 000000				100.00%	24.00					
		08/05/2016	438256175	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/19/2016		Invoiced	A	96.00
1	BOOK: CRAFT MOVES: LESSON SETS FOR TEACHING WI					08192016x000000	08/19/2016	96.00			
	10E018 2211 4100 00 000000				100.00%	96.00					
		08/05/2016	438256176	XXXXXXXXXXXX8977	LEARNING A-Z, LLC, 866-889-3729		08/19/2016		Invoiced	A	39.56
1	READING A-Z LICENSE (5 MONTHS) - PAT HASIER					08192016x000000	08/19/2016	39.56			
	10E018 1101 4100 00 000000				100.00%	39.56					
		08/04/2016	438028782	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO		08/19/2016		Invoiced	A	19.78
1	AVERY READY INDEX & TABLE OF CONTENTS DIVIDERS					08192016x000000	08/19/2016	19.78			
	10E018 2211 4100 00 000000				100.00%	19.78					
		08/04/2016	438028783	XXXXXXXXXXXX8977	TME*TIME EDUCATION, 800-777-860		08/19/2016		Invoiced	A	122.96
1	TIME FOR KIDS MAGAZINE FOR 3RD GRADE STUDENTS					08192016x000000	08/19/2016	122.96			
	10E002 1101 4120 00 000000				100.00%	122.96					
		08/04/2016	438028784	XXXXXXXXXXXX8977	KAGAN PUBLISHING INC, 094954563		08/19/2016		Invoiced	A	413.60
1	ANSWER BOARD CLASS ET & SWITCHBOARD CLASS SET					08192016x000000	08/19/2016	413.60			
	10E004 1102 4200 00 000000				100.00%	413.60					
		08/03/2016	437890283	XXXXXXXXXXXX8977	MEIJER #273, MOKENA, IL, 60448,		08/19/2016		Invoiced	A	86.14
1	ADMIN RETREAT SUPPLIES					08192016x000000	08/19/2016	86.14			
	10E018 2211 4100 00 000000				100.00%	86.14					







<u>Used By</u>	<u>Name</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Card Number</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
<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>

WILKEKAT000 WILKEY KATHLEEN M, MRS continued...

32 transaction(s) for WILKEKAT000. Total Amount ==>> 7,522.52

91 transaction(s). Total Amount ==>> 16,270.72

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