

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount					
			Percent	Amount							
CASTIOMA000	CASTILLO OMAR, MR	02/02/2017	458330250	XXXXXXXXXXXX0007	AMAZON.COM	AMZN.COM/BI, AMZN.CO	AMAZON 000	02/10/2017	Invoiced	A	116.52
2	supplies for DO envelopes, labels, folders te				02222017x00002	02/22/2017	116.52				
	10E018 2211 4100 00 000000		17.15%	19.98							
	10E018 2230 4100 00 000000		43.19%	50.32							
	10E030 2510 4100 00 000000		39.67%	46.22							
	01/24/2017	457243819	XXXXXXXXXXXX0007	AMSTERDAM PRNT & LITHO, 800-842		02/10/2017	Invoiced	A	315.70		
1	portfolios for new admin. team and BOE members				02222017x00001	02/22/2017	315.70				
	10E021 2319 4100 00 000000		100.00%	315.70							
	01/24/2017	457243820	XXXXXXXXXXXX0007	AMSTERDAM PRNT & LITHO, 800-842		02/10/2017	Invoiced	A	164.70		
2	pens for meetings, Business expo, to share wit				02222017x00001	02/22/2017	164.70				
	10E021 2319 4100 00 000000		100.00%	164.70							
	01/18/2017	456576882	XXXXXXXXXXXX0007	FOXES ON WOLF, MOKENA, IL, 60448		02/10/2017	Invoiced	A	41.86		
1	lunch for interview team				02222017x00001	02/22/2017	41.86				
	10E021 2319 4100 00 000000		100.00%	41.86							
	01/12/2017	455924244	XXXXXXXXXXXX0007	THE IL ASSOC OF SCHOOL, 217-787	ILLINOIS008	02/10/2017	Invoiced	A	344.86		
1	Alliance Leadership Summit - Omar and Raphael				02222017x00014	02/22/2017	344.86				
	10E021 2321 3110 00 000000		50.00%	172.43							
	10E030 2510 3120 00 000000		50.00%	172.43							
5 transaction(s) for CASTIOMA000. Total Amount =====>											983.64
KIRCHANN000	KIRCHNER ANNA, MRS	02/03/2017	458630063	XXXXXXXXXXXX7575	ALDI 68076, ORLAND HILLS, IL, 6		02/10/2017	Invoiced	A	16.62	
1	GLDA meeting				02222017x00001	02/22/2017	16.62				
	10E002 2410 4100 00 000000		100.00%	16.62							
	02/03/2017	458630064	XXXXXXXXXXXX7575	JEWEL #3192, ORLAND PARK, IL, 6	JEWEL-OS000	02/10/2017	Invoiced	A	34.99		
1	cake for employee retirement				02222017x00005	02/22/2017	34.99				
	10E002 2410 4100 00 000000		100.00%	34.99							
	02/03/2017	458630065	XXXXXXXXXXXX7575	SHELL OIL 57444987606, ORLAND H		02/10/2017	Invoiced	A	17.86		
1	GLDA meeting				02222017x00001	02/22/2017	17.86				
	10E002 2410 4100 00 000000		100.00%	17.86							
	02/03/2017	458630066	XXXXXXXXXXXX7575	TREND ENTERPRISES INC, 651-6312		02/10/2017	Invoiced	A	39.89		
1	kindergarten diplomas				02222017x00001	02/22/2017	39.89				
	10E002 1101 4100 00 000000		100.00%	39.89							
	02/03/2017	458630067	XXXXXXXXXXXX7575	POTBELLY #362, NEW LENOX, IL, 6	POTBELLY000	02/10/2017	Invoiced	A	91.36		
1	GLDA meeting				02222017x00006	02/22/2017	91.36				
	10E002 2410 4100 00 000000		100.00%	91.36							

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			
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
1	Assistant principal interviews	02/02/2017	458330249	XXXXXXXXXXXX7575	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	02/10/2017		Invoiced	A	97.65
	10E002 2410 4100 00 000000				02222017x000007	02/22/2017	100.00%	97.65			
1	Staff meeting	02/01/2017	458190008	XXXXXXXXXXXX7575	JEWEL #3051, ORLAND PARK, IL, 6	JEWEL-OS000	02/10/2017		Invoiced	A	10.20
	10E002 2410 4100 00 000000				02222017x000005	02/22/2017	100.00%	10.20			
1	PBIS incentives	02/01/2017	458190009	XXXXXXXXXXXX7575	USTOY.COM, 08167615900, MO, 640	US TOYS 000	02/10/2017		Invoiced	A	87.74
	10E053 1101 4920 00 000000				02222017x000008	02/22/2017	100.00%	87.74			
1	Sidewalk chalk for playground	01/27/2017	457792767	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017		Invoiced	A	53.97
	10E002 1101 4100 00 000000				02222017x000002	02/22/2017	100.00%	53.97			
1	white kraft paper	01/27/2017	457792768	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/10/2017		Invoiced	A	48.59
	10E002 1101 4100 00 000000				02222017x000002	02/22/2017	100.00%	48.59			
1	Shining star awards	01/26/2017	457531032	XXXXXXXXXXXX7575	JEWEL #3051, ORLAND PARK, IL, 6	JEWEL-OS000	02/10/2017		Invoiced	A	41.28
	10E002 2410 4100 00 000000				02222017x000005	02/22/2017	100.00%	41.28			
1	Benchmarking	01/26/2017	457531033	XXXXXXXXXXXX7575	DOMINO S 2736, 708-370-1122, IL	DOMINO'S000	02/10/2017		Invoiced	A	73.56
	10E002 2410 4100 00 000000				02222017x000009	02/22/2017	100.00%	73.56			
1	Dry erase boards 2nd grade	01/26/2017	457531034	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	02/10/2017		Invoiced	A	158.48
	10E002 1101 4100 00 000000				02222017x000002	02/22/2017	100.00%	158.48			
1	Crayons for recess	01/26/2017	457531035	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017		Invoiced	A	41.52
	10E002 1101 4100 00 000000				02222017x000002	02/22/2017	100.00%	41.52			
1	Testing shields	01/26/2017	457531036	XXXXXXXXXXXX7575	Really Good *, 800-366-1920, CT	REALLY G000	02/10/2017		Invoiced	A	34.94
	10E002 1101 4100 00 000000				02222017x000010	02/22/2017	100.00%	34.94			
1	Benchmark testing	01/20/2017	456978658	XXXXXXXXXXXX7575	JIMMY JOHNS, ORLAND PARK, IL, 6	JIMMY JO000	02/10/2017		Invoiced	A	65.36
	10E002 2410 4100 00 000000				02222017x000011	02/22/2017	100.00%	65.36			
1	staff meeting	01/20/2017	456978659	XXXXXXXXXXXX7575	BERKOT S # 309, MOKENA, IL, 604		02/10/2017		Invoiced	A	11.77
	10E002 1101 4100 00 000000				02222017x000001	02/22/2017	100.00%	11.77			

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					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		01/18/2017	456576878	XXXXXXXXXXXX7575	JIMMY JOHNS, ORLAND PARK, IL, 6	JIMMY JO000	02/10/2017		Invoiced	A	22.75
1	Fastbridge testing					02222017x00011		22.75			
	10E002 2410 4100 00 000000				100.00%	22.75					
		01/18/2017	456576879	XXXXXXXXXXXX7575	JIMMY JOHNS, ORLAND PARK, IL, 6	JIMMY JO000	02/10/2017		Invoiced	A	9.75
1	Fastbridge testing					02222017x00011		9.75			
	10E002 2410 4100 00 000000				100.00%	9.75					
		01/18/2017	456576880	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	02/10/2017		Invoiced	A	127.95
1	PBIS incentives					02222017x00012		127.95			
	10E053 1101 4120 00 000000				100.00%	127.95					
		01/18/2017	456576881	XXXXXXXXXXXX7575	OTC BRANDS, INC., OMAHA, NE, 6		02/10/2017		Invoiced	A	58.27
1	PBIS incentives					02222017x00001		58.27			
	10E053 1101 4120 00 000000				100.00%	58.27					
		01/17/2017	456430555	XXXXXXXXXXXX7575	WWW.STENHOUSE.COM, 8009889812,		02/10/2017		Invoiced	A	126.00
1	Conferring with young writers books					02222017x00001		126.00			
	10E002 1101 4100 00 000000				100.00%	126.00					
		01/17/2017	456430556	XXXXXXXXXXXX7575	RHODE ISLAND NOVELTY, 080052855		02/10/2017		Invoiced	A	97.80
1	PBIS incentives					02222017x00001		97.80			
	10E053 1101 4120 00 000000				100.00%	97.80					
		01/17/2017	456430557	XXXXXXXXXXXX7575	RHODE ISLAND NOVELTY, 080052855		02/10/2017		Invoiced	A	3.60
1	PBIS incentives					02222017x00001		3.60			
	10E053 1101 4120 00 000000				100.00%	3.60					
		01/17/2017	456430558	XXXXXXXXXXXX7575	PENCILS N MORE, CAPE GIRARDEA,		02/10/2017		Invoiced	A	75.45
1	Pencils for pledge					02222017x00001		75.45			
	10E002 1101 4100 00 000000				100.00%	75.45					
		01/16/2017	456307722	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	02/10/2017		Invoiced	A	12.49
1	AA batteries					02222017x00002		12.49			
	10E002 1101 4100 00 000000				100.00%	12.49					
		01/16/2017	456307723	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017		Invoiced	A	37.37
1	PBIS incentives					02222017x00002		37.37			
	10E053 1101 4120 00 000000				100.00%	37.37					
		01/13/2017	456167584	XXXXXXXXXXXX7575	WILLIAM V MACGILL & CO, 6308890	WILLIAM 001	02/10/2017		Invoiced	A	75.00
1	Nurses office supplies					02222017x00013		75.00			
	10E002 2130 4100 00 000000				100.00%	75.00					

28 transaction(s) for KIRCHANN000. Total Amount =====> 1,572.21

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							
MCATEDAV000	MCATEE DAVID A	02/03/2017	458630072	XXXXXXXXXXXX1762	U OF IL ONLINE PAYMENT, URBANA,		02/10/2017		Invoiced	A	100.00
		1	Will County Incubation and Embryology Program		02222017x00001	02/22/2017	100.00				
			10E003 1101 4100 00 000000		100.00%		100.00				
		02/03/2017	458630073	XXXXXXXXXXXX1762	IL PRINCIPALS ASSOC, 2175251384	ILLINOIS002	02/10/2017		Invoiced	A	361.25
		1	Renewal of the IPA for Dave		02222017x000023	02/22/2017	361.25				
			10E003 2410 3120 00 000000		100.00%		361.25				
		01/20/2017	456978660	XXXXXXXXXXXX1762	THE GREAT AMERICAN BAG, FRANKFO		02/10/2017		Invoiced	A	81.97
		1	Charged twice by the vendor. The vendor has be		02222017x000001	02/22/2017	81.97				
			10E053 1101 4930 00 000000		100.00%		81.97				
		01/20/2017	456978661	XXXXXXXXXXXX1762	THE GREAT AMERICAN BAG, FRANKFO		02/10/2017		Invoiced	A	81.97
		1	PBIS 2nd quarter incentive for staff		02222017x000001	02/22/2017	81.97				
			10E053 1101 4930 00 000000		100.00%		81.97				
		01/20/2017	456978662	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, CCRECEIPTS@WA		02/10/2017		Invoiced	A	68.34
		1	Office and classroom supplies		02222017x000001	02/22/2017	68.34				
			10E003 1101 4100 00 000000		100.00%		68.34				
		01/13/2017	456167588	XXXXXXXXXXXX1762	LAMINATOR.COM, 800-323-4307, IL	LAMINATO000	02/10/2017		Invoiced	A	104.46
		1	Laminating Film		02222017x000024	02/22/2017	104.46				
			10E003 1101 4100 00 000000		100.00%		104.46				
6 transaction(s) for MCATEDAV000. Total Amount =====>											797.99
OBAFERAP000	OBAFEMI RAPHAEL, MR	02/01/2017	458190010	XXXXXXXXXXXX1426	MARRIOTT PERE PEORIA M, PEORIA,		02/10/2017		Invoiced	A	177.10
		1	IL ASS OF SCHOOL BUSINESS CONFERENCE - APRIL 2		02222017x000001	02/22/2017	177.10				
			10E030 2510 3120 00 000000		100.00%		177.10				
PARENEIL000	PARENTE EILEEN, MRS	02/02/2017	458330253	XXXXXXXXXXXX9756	SUNDANCE/NEWBRIDGE, LANHAM, MD,		02/10/2017		Invoiced	A	239.25
		1	Student Soc Studies books for MIS SI Classroom		02222017x000001	02/22/2017	239.25				
			10E010 1101 4200 00 000000		100.00%		239.25				
		02/02/2017	458330254	XXXXXXXXXXXX9756	TEKK INTERNATIONAL INC, 0816746	TEKK INT000	02/10/2017		Invoiced	A	298.00
		1	(2) Walkie-Talkie Radios for EP and BN		02222017x000025	02/22/2017	298.00				
			10E010 1200 4100 00 000000		100.00%		298.00				
		02/02/2017	458330255	XXXXXXXXXXXX9756	ACADEMIC THERAPY PUBLI, 800-422		02/10/2017		Invoiced	A	499.00
		1	RESCA-E Assessment Kit for SLP		02222017x000001	02/22/2017	499.00				
			10E010 2230 4100 00 000000		100.00%		499.00				
		02/02/2017	458330256	XXXXXXXXXXXX9756	CENTERING ON CHILDREN, 08282525		02/10/2017		Invoiced	A	363.45
		1	16 Tasks Basic Curriculum for SI Classroom		02222017x000001	02/22/2017	363.45				
			10E010 1101 4200 00 000000		100.00%		363.45				

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...											
	01/26/2017	457531038	XXXXXXXXXXXX9756	TEACHING STRATEGIES, 301-634081	TEACHING000	02/10/2017			Invoiced	A	36.58
1	(2) GOLD online Assessment Portfolio for 2 ES	02222017x00026		02/22/2017	36.58	10E010 2230 4100 00 000000	100.00%	36.58			
	01/25/2017	457389586	XXXXXXXXXXXX9756	ADAPTIVE TECH SOLUTION, 918-637		02/10/2017			Invoiced	A	331.92
1	Adaptive toys and switches for SLP classroom	02222017x00001		02/22/2017	331.92	10E010 1200 4100 00 000000	100.00%	331.92			
	01/24/2017	457243822	XXXXXXXXXXXX9756	ADAPTIVE TECH SOLUTION, 918-637		02/10/2017			Invoiced	A	33.55
1	(2) Battery Interrupter for SLP Adapted Toys	02222017x00001		02/22/2017	33.55	10E010 1200 4100 00 000000	100.00%	33.55			
	01/20/2017	456978663	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017			Invoiced	A	26.90
1	(1) Butterfly Spinner Toy for EC Classroom	02222017x00002		02/22/2017	26.90	10E010 1200 4100 00 000000	100.00%	26.90			
	01/20/2017	456978664	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017			Invoiced	A	80.66
1	(5) Toys for ES Classroom	02222017x00002		02/22/2017	80.66	10E010 1200 4100 00 000000	100.00%	80.66			
	01/18/2017	456576883	XXXXXXXXXXXX9756	ILLINOIS SCHOOL PSYCHO, 630-292		02/10/2017			Invoiced	A	395.00
1	Registration for ISPA Conference-N. Rodighiero	02222017x00001		02/22/2017	395.00	10E010 1201 3120 00 000000	100.00%	395.00			
	01/18/2017	456576884	XXXXXXXXXXXX9756	SCHOOL HEALTH CORP, 866-323-546	SCHOOL H000	02/10/2017			Invoiced	A	162.46
1	bean bag chairs (3) for EC classroom	02222017x00027		02/22/2017	162.46	10E010 1200 4100 00 000000	100.00%	162.46			
	01/13/2017	456167589	XXXXXXXXXXXX9756	HEALTHPRODUCTSFORYO, 2036162850		02/10/2017			Invoiced	A	159.99
1	(1) 5x5 Crash Pad for student in ES	02222017x00001		02/22/2017	159.99	10E010 1200 4100 00 000000	100.00%	159.99			
	01/11/2017	455783312	XXXXXXXXXXXX9756	DIFFERENT ROADS, 800-853-1057,		02/10/2017			Invoiced	A	214.75
1	VB-MAPP Manuals (4)	02222017x00001		02/22/2017	214.75	10E010 2230 4100 00 000000	100.00%	214.75			
	01/10/2017	455644610	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017			Invoiced	A	72.64
1	bean bag chair (1) for ES classroom	02222017x00002		02/22/2017	72.64	10E010 1200 4100 00 000000	100.00%	72.64			
	01/09/2017	455530212	XXXXXXXXXXXX9756	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	02/10/2017			Invoiced	A	116.52
1	bean bag chairs (2) for EC and ES classrooms	02222017x00002		02/22/2017	116.52	10E010 1200 4100 00 000000	100.00%	116.52			

15 transaction(s) for PARENEIL000. Total Amount =====> 3,030.67

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							
ROLINMIC000	ROLINITIS MICHAEL, MR	02/03/2017	458630062	XXXXXXXXXXXX0032	DD/BR #332969	Q35, FRANKFO	DUNKIN D000	02/10/2017	Invoiced	A	10.47
		1	PBIS incentives			02222017x00000		02/22/2017			10.47
		10E004	1102 4100 00 000000		100.00%	10.47					
			01/31/2017	458051326	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		02/10/2017	Invoiced	A	93.00
		1	water for staff			02222017x000001		02/22/2017			93.00
		10E004	1102 4100 00 000000		100.00%	93.00					
			01/30/2017	457939145	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/10/2017	Invoiced	A	65.35
		1	ukulele tuners for music classes			02222017x000002		02/22/2017			65.35
		10E004	1102 4100 00 000000		100.00%	65.35					
			01/20/2017	456978653	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/10/2017	Invoiced	A	-0.78
		1	tax credit on Amazon order for LRC books			02222017x000002		02/22/2017			-0.78
		10E004	2220 4300 00 000000		100.00%	-0.78					
			01/20/2017	456978654	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/10/2017	Invoiced	A	-0.74
		1	tax credit on Amazon order for LRC books			02222017x000002		02/22/2017			-0.74
		10E004	2220 4300 00 000000		100.00%	-0.74					
			01/20/2017	456978655	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/10/2017	Invoiced	A	-3.02
		1	tax credit on Amazon order for LRC books			02222017x000002		02/22/2017			-3.02
		10E004	2220 4300 00 000000		100.00%	-3.02					
			01/20/2017	456978656	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/10/2017	Invoiced	A	-2.82
		1	tax credit on Amazon order for LRC books			02222017x000002		02/22/2017			-2.82
		10E004	2220 4300 00 000000		100.00%	-2.82					
			01/20/2017	456978657	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/10/2017	Invoiced	A	-1.45
		1	tax credit on Amazon order for LRC books			02222017x000002		02/22/2017			-1.45
		10E004	2220 4300 00 000000		100.00%	-1.45					
			01/18/2017	456576875	XXXXXXXXXXXX0032	USHR OFFICE OF FINANCE, 202-225		02/10/2017	Invoiced	A	23.85
		1	U.S. flag for graduation Heritage Award			02222017x000001		02/22/2017			23.85
		10E004	1102 4100 00 000000		100.00%	23.85					
			01/13/2017	456167580	XXXXXXXXXXXX0032	EVON'S TROPHIES & AWAR, TINLEY	EVON'S T000	02/10/2017	Invoiced	A	142.80
		1	awards for Geography Bee semi-finalists			02222017x000003		02/22/2017			142.80
		10E004	1102 4100 00 000000		100.00%	142.80					
			01/12/2017	455924243	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017	Invoiced	A	22.89
		1	batteries for ukulele tuners			02222017x000002		02/22/2017			22.89
		10E004	1102 4100 00 000000		100.00%	22.89					
			01/11/2017	455783309	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017	Invoiced	A	8.99
		1	new book for Learning Center			02222017x000002		02/22/2017			8.99
		10E004	2220 4300 00 000000		100.00%	8.99					

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					
ROLINMIC000 ROLINITIS MICHAEL, MR continued...											
		01/09/2017	455530211	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017		Invoiced	A	107.08
1	new books for Learning Center					02222017x00002	02/22/2017	107.08			
	10E004 2220 4300 00 000000				100.00%	107.08					
		01/06/2017	455416998	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		02/10/2017		Invoiced	A	50.56
1	water for staff					02222017x00001	02/22/2017	50.56			
	10E004 1102 4100 00 000000				100.00%	50.56					
		01/06/2017	455416999	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	02/10/2017		Invoiced	A	64.58
1	new books for Learning Center					02222017x00002	02/22/2017	64.58			
	10E004 2220 4300 00 000000				100.00%	64.58					
		01/06/2017	455417000	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017		Invoiced	A	7.63
1	new book for Learning Center					02222017x00002	02/22/2017	7.63			
	10E004 2220 4300 00 000000				100.00%	7.63					
		01/06/2017	455417001	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017		Invoiced	A	16.14
1	new book for Learning Center					02222017x00002	02/22/2017	16.14			
	10E004 2220 4300 00 000000				100.00%	16.14					
17 transaction(s) for ROLINMIC000. Total Amount =====>											604.53
SIERRJOS000 SIERRA JOSEPH R, MR											
		01/18/2017	456576876	XXXXXXXXXXXX0727	ILL ASSOC OF SCHOOL BU, 0815753	IL ASSOC000	02/10/2017		Invoiced	A	175.00
1	Facilities Operations Program: Essentials of C					02222017x00004	02/22/2017	175.00			
	20E031 2542 3120 00 000000				100.00%	175.00					
		01/18/2017	456576877	XXXXXXXXXXXX0727	ILL ASSOC OF SCHOOL BU, 0815753	IL ASSOC000	02/10/2017		Invoiced	A	200.00
1	Facilities Professionals Conference - (3/15/20					02222017x00004	02/22/2017	200.00			
	20E031 2542 3120 00 000000				100.00%	200.00					
		01/13/2017	456167581	XXXXXXXXXXXX0727	PARKINGMETER7 87724279, CHICAGO		02/10/2017		Invoiced	A	5.00
1	PARKING COST FOR MES FIELD TRIP TO THE SHEDD A					02222017x00001	02/22/2017	5.00			
	40E032 2550 4100 00 000000				100.00%	5.00					
		01/13/2017	456167582	XXXXXXXXXXXX0727	PARKINGMETER7 87724279, CHICAGO		02/10/2017		Invoiced	A	6.00
1	PARKING COST FOR MES FIELD TRIP TO THE SHEDD A					02222017x00001	02/22/2017	6.00			
	40E032 2550 4100 00 000000				100.00%	6.00					
		01/13/2017	456167583	XXXXXXXXXXXX0727	FLECKENSTEINS BAKERY, MOKENA, I		02/10/2017		Invoiced	A	42.06
1	GRATITUDE DONUTS FOR VILLAGE - SALT					02222017x00001	02/22/2017	42.06			
	20E031 2540 4100 00 000000				100.00%	42.06					
		01/10/2017	455644605	XXXXXXXXXXXX0727	ILL ASSOC OF SCHOOL BU, 0815753	IL ASSOC000	02/10/2017		Invoiced	A	70.00
1	Facilities Management Designee					02222017x00004	02/22/2017	70.00			
	20E031 2542 3120 00 000000				100.00%	70.00					
6 transaction(s) for SIERRJOS000. Total Amount =====>											498.06

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							
SMITHJAC000	SMITH JACOB A, MR	01/26/2017	457531037	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017		Invoiced	A	39.95
		1	Keystone blanks for FJ-45 adapters that were r		02222017x00002	02/22/2017	39.95				
		10E005	2660 4100 00 000000		100.00%		39.95				
			01/19/2017	456725891	XXXXXXXXXXXX9359	NVITE EVENT TICKET NVI, 8669868	02/10/2017		Invoiced	A	528.00
		1	Ed Tech Team Illinois Winter Summit Conference		02222017x00001	02/22/2017	528.00				
		10E005	2660 3120 00 000000		100.00%		528.00				
			01/10/2017	455644606	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017	Invoiced	A	9.99
		1	USB to Serial Adapter for configuring new acce		02222017x00002	02/22/2017	9.99				
		10E005	2660 4100 00 000000		100.00%		9.99				
			01/10/2017	455644607	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017	Invoiced	A	137.60
		1	USB 3.0 Hard Drive Docking Station, Wire Cutte		02222017x00002	02/22/2017	137.60				
		10E005	2660 4100 00 000000		100.00%		137.60				
			01/10/2017	455644608	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017	Invoiced	A	15.02
		1	Dual Serial port PCI card used to replace the		02222017x00002	02/22/2017	15.02				
		10E005	2660 4100 00 000000		100.00%		15.02				
5 transaction(s) for SMITHJAC000. Total Amount =====>											730.56
WILKEKAT000	WILKEY KATHLEEN M, MRS	02/03/2017	458630068	XXXXXXXXXXXX8977	GFS STORE #0166, JOLIET, IL, 60	GORDON F000	02/10/2017		Invoiced	A	5.77
		1	Straws and plastic lids for 4th Grade Science		02222017x000015	02/22/2017	5.77				
		10E003	1101 4120 00 000000		100.00%		5.77				
			02/03/2017	458630069	XXXXXXXXXXXX8977	SPEEDWAY 05384 WOL, MOKENA, IL,	SPEEDWAY000	02/10/2017	Invoiced	A	57.00
		1	Fuel reimbursement for McKinney Vento student		02222017x000016	02/22/2017	57.00				
		40E011	2550 3310 00 000000		100.00%		57.00				
			02/03/2017	458630070	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	02/10/2017	Invoiced	A	225.00
		1	Additional ALEKS Math licenses for the MJH (5)		02222017x000017	02/22/2017	225.00				
		10E018	1101 4100 00 000000		100.00%		225.00				
			02/03/2017	458630071	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	02/10/2017	Invoiced	A	89.93
		1	Horizons B Student Workbooks (5 pack) - T. Dri		02222017x000017	02/22/2017	89.93				
		10E018	1250 4100 00 000000		100.00%		89.93				
			02/02/2017	458330251	XXXXXXXXXXXX8977	SASED MIDWEST PBIS, 630-6209032	02/10/2017		Invoiced	A	150.00
		1	Registration for PBIS Tier II Team Training -		02222017x000001	02/22/2017	150.00				
		10E013	2210 3140 00 000000		100.00%		150.00				
			02/02/2017	458330252	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	02/10/2017	Invoiced	A	1,317.23
		1	Additional Science Kits & squid for 4th Grade		02222017x000018	02/22/2017	1,317.23				
		10E003	1101 4120 00 000000		9.49%		125.00				
		10E003	1101 4200 00 000000		90.51%		1,192.23				

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...									
		01/31/2017	458051327	XXXXXXXXXXXX8977	SASED MIDWEST PBIS, 630-6209032		02/10/2017		Invoiced	A	1,200.00
1	Registration for PBIS Tier II Training - Ulic				02222017x00001		02/22/2017	1,200.00			
	10E013 2210 3140 00 000000				100.00%	1,200.00					
		01/25/2017	457389585	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017		Invoiced	A	11.45
1	Supplies to replenish 4th Grade Science Kits				02222017x00002		02/22/2017	11.45			
	10E003 1101 4120 00 000000				100.00%	11.45					
		01/24/2017	457243821	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	02/10/2017		Invoiced	A	325.95
1	Supplies to replenish 4th grade Science Kits				02222017x00018		02/22/2017	325.95			
	10E003 1101 4120 00 000000				100.00%	325.95					
		01/17/2017	456430559	XXXXXXXXXXXX8977	INSTITUTE FOR EDUCATIO, 800-260		02/10/2017		Invoiced	A	245.00
1	Registration for 101 Strategies for Accelerati				02222017x00001		02/22/2017	245.00			
	10E013 2210 3140 00 000000				100.00%	245.00					
		01/17/2017	456430560	XXXXXXXXXXXX8977	INSTITUTE FOR EDUCATIO, 800-260		02/10/2017		Invoiced	A	245.00
1	Registration for "101 Strategies for Accelerat				02222017x00001		02/22/2017	245.00			
	10E013 2210 3140 00 000000				100.00%	245.00					
		01/13/2017	456167585	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	02/10/2017		Invoiced	A	33.57
1	Spanish edition novel for MJH student				02222017x00002		02/22/2017	33.57			
	10E048 1850 4100 00 000000				100.00%	33.57					
		01/13/2017	456167586	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	02/10/2017		Invoiced	A	86.95
1	Confetti Mix Seed to re-stock 3rd Grade Scienc				02222017x00018		02/22/2017	86.95			
	10E002 1101 4120 00 000000				100.00%	86.95					
		01/13/2017	456167587	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	02/10/2017		Invoiced	A	4.50
1	Rye Grass Seed to re-stock 2nd Grade Science K				02222017x00018		02/22/2017	4.50			
	10E002 1101 4120 00 000000				100.00%	4.50					
		01/12/2017	455924245	XXXXXXXXXXXX8977	ALSIP NURSERY, 08154691044, IL,	ALSIP NU000	02/10/2017		Invoiced	A	18.44
1	Supplies to restock 2nd Grade Science Kits				02222017x00019		02/22/2017	18.44			
	10E002 1101 4120 00 000000				100.00%	18.44					
		01/11/2017	455783310	XXXXXXXXXXXX8977	SPEEDWAY 01423 57, NEW LENOX,	SPEEDWAY000	02/10/2017		Invoiced	A	61.00
1	Fuel reimbursement for McKinney-Vento parent				02222017x00016		02/22/2017	61.00			
	40E011 2550 3310 00 000000				100.00%	61.00					
		01/11/2017	455783311	XXXXXXXXXXXX8977	WAL-MART #4529, NEW LENOX, IL,	WALMART 000	02/10/2017		Invoiced	A	15.56
1	Supplies needed to re-stock Grade 2 Science Ki				02222017x00020		02/22/2017	15.56			
	10E002 1101 4120 00 000000				100.00%	15.56					
		01/10/2017	455644609	XXXXXXXXXXXX8977	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	02/10/2017		Invoiced	A	449.91
1	Breakfast for staff on January 9th Institute D				02222017x00007		02/22/2017	449.91			
	10E011 2210 4100 00 000000				60.00%	269.95					

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...											
10E013	2210 4100 00 000000	40.00%	179.96								
	01/06/2017 455417002 XXXXXXXXXXXX8977	PARTY CITY, MOKENA, IL, 60448,	PARTY CI000	02/10/2017	Invoiced	A	46.98				
1	Supplies needed for Institute Day PD on Januar	02222017x00021	02/22/2017	46.98							
10E011	2210 4100 00 000000	60.00%	28.19								
10E013	2210 4100 00 000000	40.00%	18.79								
	01/06/2017 455417003 XXXXXXXXXXXX8977	MEIJER #273, MOKENA, IL, 60448,	MEIJER 000	02/10/2017	Invoiced	A	7.99				
1	Pens for use during January 9th Institute Day	02222017x00022	02/22/2017	7.99							
10E013	2210 4100 00 000000	100.00%	7.99								
										20 transaction(s) for WILKEKAT000. Total Amount ==>	4,597.23
										103 transaction(s). Total Amount ==>	12,991.99
***** End of report *****											