

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	01/04/2017	455099030	XXXXXXXXXXXX0007	FOXS ON WOLF, MOKENA, IL, 60448		01/06/2017		Invoiced	A	116.14
	1	lunch for maintenance and custodians			01202017x00001	01/20/2017	116.14				
		10E020 2310 3320 00 000000	100.00%	116.14							
		12/21/2016	454140288	XXXXXXXXXXXX0007	AURELIOS PIZZA - MOKEN, MOKENA,		01/06/2017		Invoiced	A	15.00
	1	prize for group door contest			01202017x00001	01/20/2017	15.00				
		10E020 2310 3320 00 000000	100.00%	15.00							
		12/21/2016	454140289	XXXXXXXXXXXX0007	AURELIOS PIZZA - MOKEN, MOKENA,		01/06/2017		Invoiced	A	15.00
	1	prize door contest group			01202017x00001	01/20/2017	15.00				
		10E020 2310 3320 00 000000	100.00%	15.00							
		12/21/2016	454140290	XXXXXXXXXXXX0007	WALGREENS #4154, MOKENA, IL, 60	WALGREEN000	01/06/2017		Invoiced	A	22.52
	1	candy canes for door contest			01202017x00007	01/20/2017	22.52				
		10E020 2310 3320 00 000000	100.00%	22.52							
		12/14/2016	453353495	XXXXXXXXXXXX0007	FOX S ON WOLF, MOKENA, IL, 6044		01/06/2017		Invoiced	A	25.83
	1	lunch for interviews for DO			01202017x00001	01/20/2017	25.83				
		10E020 2310 3320 00 000000	100.00%	25.83							
		12/13/2016	453225287	XXXXXXXXXXXX0007	MIDLAND PAPER COMPANY, 08477772		01/06/2017		Invoiced	A	808.50
	1	extra paper			01202017x00001	01/20/2017	808.50				
		10E020 2310 3320 00 000000	100.00%	808.50							
		12/13/2016	453225288	XXXXXXXXXXXX0007	MIDLAND PAPER COMPANY, 08477772		01/06/2017		Invoiced	A	162.00
	2	extra paper for district			01202017x00001	01/20/2017	162.00				
		10E020 2310 3320 00 000000	100.00%	162.00							
		12/09/2016	452940337	XXXXXXXXXXXX0007	WALMART.COM, 08009666546, AR, 7		01/06/2017		Invoiced	A	94.57
	1	handwarmers for building aides			01202017x00001	01/20/2017	94.57				
		10E020 2310 3320 00 000000	100.00%	94.57							
		12/06/2016	452401491	XXXXXXXXXXXX0007	DD/BR #342780 Q35, MOKENA,	DUNKIN D000	01/06/2017		Invoiced	A	10.74
	1	donuts for maintenance for snow removal			01202017x00008	01/20/2017	10.74				
		10E020 2310 3320 00 000000	100.00%	10.74							
9 transaction(s) for CASTIOMA000. Total Amount =====>											1,270.30
KIRCHANN000	KIRCHNER ANNA, MRS	12/23/2016	454462683	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	01/06/2017		Invoiced	A	71.88
	1	Classroom instruction that works with english			01202017x00000	01/20/2017	71.88				
		10E002 1101 4100 00 000000	100.00%	71.88							
		12/22/2016	454280277	XXXXXXXXXXXX7575	JEWEL #3192, ORLAND PARK, IL, 6	JEWEL-OS000	01/06/2017		Invoiced	A	29.96
	1	Staff holiday lunch			01202017x00003	01/20/2017	29.96				
		10E002 2410 4100 00 000000	100.00%	29.96							

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KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
		12/22/2016	454280278	XXXXXXXXXXXX7575	AURELIOS PIZZA - MOKEN, MOKENA,		01/06/2017		Invoiced	A	12.60
1	staff winter					01202017x00001	01/20/2017	12.60			
	10E002 2410 4100 00 000000				100.00%	12.60					
		12/22/2016	454280279	XXXXXXXXXXXX7575	DOMINO S 2736, 708-370-1122, IL	DOMINO'S000	01/06/2017		Invoiced	A	22.25
1	custodian thank you					01202017x00004	01/20/2017	22.25			
	10E002 2410 4100 00 000000				100.00%	22.25					
		12/21/2016	454140287	XXXXXXXXXXXX7575	JEWEL #3192, ORLAND PARK, IL, 6	JEWEL-OS000	01/06/2017		Invoiced	A	21.20
1	1st grade KISS supplies					01202017x00003	01/20/2017	21.20			
	10E002 1101 4100 00 000000				100.00%	21.20					
		12/20/2016	454008801	XXXXXXXXXXXX7575	NOBELUS LLC, 865-6885264, TN, 3		01/06/2017		Invoiced	A	-11.75
1	Tax reimbursement					01202017x00001	01/20/2017	-11.75			
	10E002 1101 4100 00 000000				100.00%	-11.75					
		12/19/2016	453890440	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	01/06/2017		Invoiced	A	54.20
1	construction paper					01202017x00000	01/20/2017	54.20			
	10E002 1101 4100 00 000000				100.00%	54.20					
		12/16/2016	453732540	XXXXXXXXXXXX7575	BERKOT S # 309, MOKENA, IL, 604		01/06/2017		Invoiced	A	16.03
1	1st grade KISS supplies					01202017x00001	01/20/2017	16.03			
	10E002 1101 4100 00 000000				100.00%	16.03					
		12/16/2016	453732541	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	01/06/2017		Invoiced	A	32.99
1	Staff condolence					01202017x00000	01/20/2017	32.99			
	10E002 2410 4100 00 000000				100.00%	32.99					
		12/16/2016	453732542	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	01/06/2017		Invoiced	A	13.77
1	social worker supplies					01202017x00000	01/20/2017	13.77			
	10E002 1101 4100 00 000000				100.00%	13.77					
		12/16/2016	453732543	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	01/06/2017		Invoiced	A	117.90
1	PBIS incentives					01202017x00005	01/20/2017	117.90			
	10E053 1101 4920 00 000000				100.00%	117.90					
		12/15/2016	453488526	XXXXXXXXXXXX7575	RHODE ISLAND NOVELTY, 080052855		01/06/2017		Invoiced	A	102.50
1	PBIS incentives					01202017x00001	01/20/2017	102.50			
	10E053 1101 4920 00 000000				100.00%	102.50					
		12/15/2016	453488527	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	01/06/2017		Invoiced	A	100.49
1	English Language Learners and Bringing words t					01202017x00000	01/20/2017	100.49			
	10E002 1101 4100 00 000000				100.00%	100.49					
		12/13/2016	453225286	XXXXXXXXXXXX7575	JEWEL #3192, ORLAND PARK, IL, 6	JEWEL-OS000	01/06/2017		Invoiced	A	62.45
1	1st grade KISS supplies					01202017x00003	01/20/2017	62.45			
	10E002 1101 4100 00 000000				100.00%	62.45					

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KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		12/09/2016	452940335	XXXXXXXXXXXX7575	NOBELUS LLC, 865-6885264, TN, 3		01/06/2017		Invoiced	A	199.69
1	Laminate					01202017x00001	01/20/2017	199.69			
	10E002 1101 4100 00 000000				100.00%	199.69					
		12/09/2016	452940336	XXXXXXXXXXXX7575	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	01/06/2017		Invoiced	A	83.69
1	Tier 2 meeting					01202017x00006	01/20/2017	83.69			
	10E002 2410 4100 00 000000				100.00%	83.69					
		12/08/2016	452688506	XXXXXXXXXXXX7575	WALGREENS #4154, MOKENA, IL, 60	WALGREEN000	01/06/2017		Invoiced	A	35.99
1	Staff meeting supplies					01202017x00007	01/20/2017	35.99			
	10E002 2410 4100 00 000000				100.00%	35.99					
		12/06/2016	452401489	XXXXXXXXXXXX7575	JEWEL #3192, ORLAND PARK, IL, 6	JEWEL-OS000	01/06/2017		Invoiced	A	23.94
1	pop machine					01202017x00003	01/20/2017	23.94			
	10E002 1101 4100 00 000000				100.00%	23.94					
		12/06/2016	452401490	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	01/06/2017		Invoiced	A	115.58
1	Kraft paper rolls					01202017x00000	01/20/2017	115.58			
	10E002 1101 4100 00 000000				100.00%	115.58					
19 transaction(s) for KIRCHANN000. Total Amount =====>											1,105.36
LEWANANN000 LEWANDOWSKI ANN, MS 12/22/2016 454280280 XXXXXXXXXXXX8021 GFS STORE #0164, ORLAND PARK, I GORDON F000 01/06/2017 Invoiced A 83.94											
1	TORTILLA CHIPS FOR LUNCH					01202017x00011	01/20/2017	83.94			
	10E033 2562 4110 00 000000				100.00%	83.94					
MCATEDAV000 MCATEE DAVID A 12/30/2016 454847399 XXXXXXXXXXXX1762 AMAZON.COM AMZN.COM/BI, AMZN.CO AMAZON 000 01/06/2017 Invoiced A 22.22											
1	LRC Replacement for lost books					01202017x00000	01/20/2017	22.22			
	10E003 2220 4300 00 000000				100.00%	22.22					
		12/23/2016	454462685	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, CCRECEIPTS@WA		01/06/2017		Invoiced	A	90.29
1	Office and Classroom supplies					01202017x00001	01/20/2017	90.29			
	10E003 1101 4100 00 000000				100.00%	90.29					
		12/23/2016	454462686	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, CCRECEIPTS@WA		01/06/2017		Invoiced	A	89.11
1	Office Supplies					01202017x00001	01/20/2017	89.11			
	10E003 1101 4100 00 000000				100.00%	89.11					
3 transaction(s) for MCATEDAV000. Total Amount =====>											201.62
PARENEIL000 PARENTE EILEEN, MRS 12/23/2016 454462687 XXXXXXXXXXXX9756 CRISIS PREVENTION, 8005588976, 01/06/2017 Invoiced A 95.34											
1	Nonviolent Crisis Intervention Training workbo					01202017x00001	01/20/2017	95.34			
	10E010 1201 3120 00 000000				100.00%	95.34					

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PARENEIL000 PARENTE EILEEN, MRS continued...											
		12/23/2016	454462688	XXXXXXXXXXXX9756	HOOK AND LOOP, 800-9406900, FL,			01/06/2017	Invoiced	A	86.99
1	velcro rolls for early childhood classroom				01202017x00001			01/20/2017			86.99
	10E010 1200 4100 00 000000				100.00%	86.99					
		12/19/2016	453890447	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		01/06/2017	Invoiced	A	100.47
1	manila envelopes, tape, file pockets, labels,				01202017x00000			01/20/2017			100.47
	10E010 1200 4100 00 000000				21.89%	21.99					
	10E021 2321 4110 00 000000				78.11%	78.48					
		12/16/2016	453732546	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001		01/06/2017	Invoiced	A	22.00
1	DIAL-4 Cutting Cards for Pre-School Screenings				01202017x00010			01/20/2017			22.00
	10E002 1101 4100 00 000000				100.00%	22.00					
		12/16/2016	453732547	XXXXXXXXXXXX9756	WORLDSTRIDES LAKELAND, 800-468-			01/06/2017	Invoiced	A	1,363.00
1	Cost for 159 Parent to attend Wash.DC 8th gr.				01202017x00001			01/20/2017			1,363.00
	10E010 1200 3000 00 000000				100.00%	1,363.00					
		12/15/2016	453488528	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,	PEARSON 001		01/06/2017	Invoiced	A	39.90
1	Vineland Assessment Digital Scoring access (10				01202017x00010			01/20/2017			39.90
	10E010 2230 4100 00 000000				100.00%	39.90					
		12/09/2016	452940342	XXXXXXXXXXXX9756	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000		01/06/2017	Invoiced	A	25.43
1	binder clips and post-its				01202017x00000			01/20/2017			25.43
	10E021 2321 4110 00 000000				100.00%	25.43					
		12/09/2016	452940343	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		01/06/2017	Invoiced	A	157.90
1	Coffee for District Office				01202017x00000			01/20/2017			157.90
	10E021 2321 4110 00 000000				100.00%	157.90					
		12/09/2016	452940344	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000		01/06/2017	Invoiced	A	52.79
1	Sharpies, Legal pads (sm and lg)				01202017x00000			01/20/2017			52.79
	10E021 2321 4110 00 000000				100.00%	52.79					
		12/09/2016	452940345	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		01/06/2017	Invoiced	A	6.88
1	pens for district office				01202017x00000			01/20/2017			6.88
	10E021 2321 4110 00 000000				100.00%	6.88					
		12/08/2016	452688508	XXXXXXXXXXXX9756	GUILFORD PUBLICATIONS, 02124319			01/06/2017	Invoiced	A	42.50
1	book: Handbook of Social& Emotional Learning				01202017x00001			01/20/2017			42.50
	10E010 1200 3120 00 000000				100.00%	42.50					
		12/07/2016	452537532	XXXXXXXXXXXX9756	ASSOC SUPERV AND CURR, 08009332			01/06/2017	Invoiced	A	27.70
1	book: The Formative Five... Success Skills Eve				01202017x00001			01/20/2017			27.70
	10E010 1200 3120 00 000000				100.00%	27.70					

12 transaction(s) for PARENEIL000. Total Amount ==>>> 2,020.90

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ROLINMIC000	ROLINITIS MICHAEL, MR	01/04/2017	455099029	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	01/06/2017		Invoiced	A	14.24
	1	new books for Learning Center			01202017x00000	01/20/2017	14.24				
	10E004	2220 4300 00 000000			100.00%	14.24					
		01/03/2017	455002405	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	01/06/2017		Invoiced	A	85.05
	1	new books for Learning Center			01202017x00000	01/20/2017	85.05				
	10E004	2220 4300 00 000000			100.00%	85.05					
		12/30/2016	454847397	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	01/06/2017		Invoiced	A	16.19
	1	new books for Learning Center			01202017x00000	01/20/2017	16.19				
	10E004	2220 4300 00 000000			100.00%	16.19					
		12/29/2016	454710229	XXXXXXXXXXXX0032	PAYPAL *AVERYENTERP, 8773020535		01/06/2017		Invoiced	A	420.00
	1	Scholastic Bowl, 2016-17 IESA regular season g			01202017x00001	01/20/2017	420.00				
	10E004	1102 4100 00 000000			100.00%	420.00					
		12/21/2016	454140286	XXXXXXXXXXXX0032	BUTTER UP, FRANKFORT, IL, 60423		01/06/2017		Invoiced	A	125.54
	1	Holiday treats, December faculty meeting			01202017x00001	01/20/2017	125.54				
	10E004	2410 4100 00 000000			100.00%	125.54					
		12/15/2016	453488521	XXXXXXXXXXXX0032	TARGET 00019133, MUNSTER		01/06/2017		Invoiced	A	94.99
	1	PBIS Incentives/school store			01202017x00001	01/20/2017	94.99				
	10E004	1102 4100 00 000000			100.00%	94.99					
		12/15/2016	453488522	XXXXXXXXXXXX0032	TARGET 00020354, TINLEY		01/06/2017		Invoiced	A	95.96
	1	PBIS Incentives/school store			01202017x00001	01/20/2017	95.96				
	10E004	1102 4100 00 000000			100.00%	95.96					
		12/15/2016	453488523	XXXXXXXXXXXX0032	DOLLARTREE, MUNSTER, IN, 46321,		01/06/2017		Invoiced	A	20.00
	1	PBIS incentives/school store			01202017x00001	01/20/2017	20.00				
	10E004	1102 4100 00 000000			100.00%	20.00					
		12/09/2016	452940332	XXXXXXXXXXXX0032	IL STATE UNIVERSITY PA, 3094382		01/06/2017		Invoiced	A	99.00
	1	IL State ILASCD Conference, Eric Melnyczenko			01202017x00001	01/20/2017	99.00				
	10E004	2410 3120 00 000000			100.00%	99.00					
		12/09/2016	452940333	XXXXXXXXXXXX0032	PAYPAL *AVERYENTERP, 8773020535		01/06/2017		Invoiced	A	59.00
	1	2016-17 Quizbowl Subscription service for Scho			01202017x00001	01/20/2017	59.00				
	10E004	1102 4100 00 000000			100.00%	59.00					
		12/08/2016	452688504	XXXXXXXXXXXX0032	PITNEY BOWES PI, 800-243-7824,		01/06/2017		Invoiced	A	67.99
	1	ink cartridge for postage meter			01202017x00001	01/20/2017	67.99				
	10E004	1102 4100 00 000000			100.00%	67.99					
		12/08/2016	452688505	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		01/06/2017		Invoiced	A	110.40
	1	water for staff			01202017x00001	01/20/2017	110.40				
	10E004	1102 4100 00 000000			100.00%	110.40					

12 transaction(s) for ROLINMIC000. Total Amount =====>

1,208.36

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SIERRJOS000	SIERRA JOSEPH R, MR	12/22/2016	454280276	XXXXXXXXXXXX0727	ILL ASSOC OF SCHOOL BU, 0815753	IL ASSOC000	01/06/2017		Invoiced	A	175.00
		1	ILLINOIS ASBO FACILITY MANAGEMENT CONFERENCE		01202017x00002	01/20/2017	175.00				
		20E031	2542 3120 00 000000		100.00%	175.00					
			12/16/2016	453732538	XXXXXXXXXXXX0727	FIRESTONE 327690, MOKENA, IL, 6	01/06/2017		Invoiced	A	477.87
		1	BREAK SERVICE - REAR DRUM - 1995 GMC TRUCK		01202017x00001	01/20/2017	477.87				
		20E031	2545 4100 00 000000		100.00%	477.87					
			12/16/2016	453732539	XXXXXXXXXXXX0727	FLECKENSTEINS BAKERY, MOKENA, I	01/06/2017		Invoiced	A	32.42
		1	GRATITUDE DONUTS FOR VILLAGE - SALT		01202017x00001	01/20/2017	32.42				
		20E031	2540 4100 00 000000		100.00%	32.42					
			12/15/2016	453488524	XXXXXXXXXXXX0727	PARKINGMETER7 87724279, CHICAGO	01/06/2017		Invoiced	A	4.75
		1	PARKING COST FOR MIS FIELD TRIP TO THE SHEDD A		01202017x00001	01/20/2017	4.75				
		40E032	2550 4100 00 000000		100.00%	4.75					
			12/15/2016	453488525	XXXXXXXXXXXX0727	PARKINGMETER7 87724279, CHICAGO	01/06/2017		Invoiced	A	4.75
		1	PARKING COST FOR MIS FIELD TRIP TO THE SHEDD A		01202017x00001	01/20/2017	4.75				
		40E032	2550 4100 00 000000		100.00%	4.75					
			12/09/2016	452940334	XXXXXXXXXXXX0727	FLECKENSTEINS BAKERY, MOKENA, I	01/06/2017		Invoiced	A	40.54
		1	GRATITUDE DONUTS FOR VILLAGE - SALT		01202017x00001	01/20/2017	40.54				
		20E031	2540 4100 00 000000		100.00%	40.54					
6 transaction(s) for SIERRJOS000. Total Amount =====>											735.33
SMITHJAC000	SMITH JACOB A, MR	01/03/2017	455002406	XXXXXXXXXXXX9359	MONOPRICE INC, 09099896887, CA,		01/06/2017		Invoiced	A	80.65
		1	1' and 2' Patch cable for IDF Cabinests to con		01202017x00001	01/20/2017	80.65				
		10E005	2660 4100 00 000000		100.00%	80.65					
			12/29/2016	454710230	XXXXXXXXXXXX9359	THE HOME DEPOT #6919, FRANKFORT	01/06/2017		Invoiced	A	40.91
		1	Wireless Project Supplies: Drill bits to get		01202017x00001	01/20/2017	40.91				
		10E005	2660 4100 00 000000		100.00%	40.91					
			12/28/2016	454619912	XXXXXXXXXXXX9359	LOWES #02580*, NEW LENOX, IL, 6	01/06/2017		Invoiced	A	252.89
		1	Cable supplies for Wireless project: 2x1000'		01202017x00001	01/20/2017	252.89				
		10E005	2660 4100 00 000000		100.00%	252.89					
			12/28/2016	454619913	XXXXXXXXXXXX9359	THE HOME DEPOT #6919, FRANKFORT	01/06/2017		Invoiced	A	104.96
		1	2x 500' Cat6 Cable for wireless project		01202017x00001	01/20/2017	104.96				
		10E005	2660 4100 00 000000		100.00%	104.96					
			12/23/2016	454462684	XXXXXXXXXXXX9359	MONOPRICE INC, 09099896887, CA,	01/06/2017		Invoiced	A	908.90
		1	Cabling Supplies for wireless access point pro		01202017x00001	01/20/2017	908.90				
		10E005	2660 4100 00 000000		100.00%	908.90					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
	12/16/2016	453732544	XXXXXXXXXXXX9359	IBM SVC, 08003413661, CT, 07016			01/06/2017		Invoiced	A	650.00
1	REPAIR COSTS FOR DAMAGED TEACHER LAPTOP. DEVIC	01202017x00001		01/20/2017	650.00						
10E005	2660 3100 00 000000	100.00%	650.00								
	12/14/2016	453353496	XXXXXXXXXXXX9359	PROMEVO.COM, 5137313303, KY, 41			01/06/2017		Invoiced	A	31.17
1	Google management license for pilot chromebook	01202017x00001		01/20/2017	31.17						
10E018	1101 4100 00 000000	100.00%	31.17								
	12/09/2016	452940338	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		01/06/2017		Invoiced	A	35.94
1	USB to 7.1 digital audio adapters for Dell com	01202017x00000		01/20/2017	35.94						
10E005	2660 4100 00 000000	100.00%	35.94								
8 transaction(s) for SMITHJAC000. Total Amount ==>>											2,105.42
WILKEKAT000	WILKEY KATHLEEN M, MRS	12/30/2016	454847398	XXXXXXXXXXXX8977	ETAHAND2MIND, 800-445-5985, IL,		01/06/2017		Invoiced	A	435.40
1	"Number Talks: Helping Children Build Mental	01202017x00001		01/20/2017	435.40						
10E013	2210 4100 00 000000	100.00%	435.40								
	12/20/2016	454008802	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000		01/06/2017		Invoiced	A	249.00
1	Midwest Conference for First and Second Grade	01202017x00009		01/20/2017	249.00						
10E011	2210 3120 00 000000	100.00%	249.00								
	12/20/2016	454008803	XXXXXXXXXXXX8977	BUREAU OF EDUCATION AN, 800-736	BUREAU 0000		01/06/2017		Invoiced	A	249.00
1	Midwest Conference for First and Second Grade	01202017x00009		01/20/2017	249.00						
10E011	2210 3120 00 000000	100.00%	249.00								
	12/16/2016	453732545	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		01/06/2017		Invoiced	A	-8.99
1	Credit for return of red mini jingle bell char	01202017x00000		01/20/2017	-8.99						
10E018	2211 4100 00 000000	100.00%	-8.99								
	12/12/2016	453102252	XXXXXXXXXXXX8977	LENOVO GROUP, 08664284465, NC,			01/06/2017		Invoiced	A	6,862.80
1	7 new Yoga260 Laptops fro admin and Student Se	01202017x00001		01/20/2017	6,862.80						
10E005	2660 4100 00 000000	100.00%	6,862.80								
	12/09/2016	452940339	XXXXXXXXXXXX8977	LENOVO GROUP, 08664284465, NC,			01/06/2017		Invoiced	A	1,339.90
1	New Tech Director Laptop plus 3 year warrantee	01202017x00001		01/20/2017	1,339.90						
10E005	2660 4100 00 000000	100.00%	1,339.90								
	12/09/2016	452940340	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL			01/06/2017		Invoiced	A	-45.50
1	Credit for shipping/handling charges for the r	01202017x00001		01/20/2017	-45.50						
10E018	2211 4100 00 000000	100.00%	-45.50								
	12/09/2016	452940341	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL			01/06/2017		Invoiced	A	-433.30
1	Credit for return of Spanish Grade 2 Grab-N-Go	01202017x00001		01/20/2017	-433.30						
10E018	2211 4100 00 000000	100.00%	-433.30								

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...											
		12/08/2016	452688507	XXXXXXXXXXXX8977	SCHOOL DATEBOOKS, LAFAYETTE, IN		01/06/2017		Invoiced	A	5,159.15
1	7th and 8th Grade Student PE Datebooks				01202017x00001	01/20/2017		5,159.15			
	10E004 1102 4120 00 000000				100.00%			5,159.15			
		12/06/2016	452401492	XXXXXXXXXXXX8977	ALDI 68083, NEW LENOX, IL, 6045		01/06/2017		Invoiced	A	14.94
1	Water for Dual Language Parent Night				01202017x00001	01/20/2017		14.94			
	10E018 2211 4100 00 000000				100.00%			14.94			
		12/06/2016	452401493	XXXXXXXXXXXX8977	LENOVO GROUP, 08664284465, NC,		01/06/2017		Invoiced	A	539.96
1	4 Docking Stations for new Admin Laptops				01202017x00001	01/20/2017		539.96			
	10E005 2660 4100 00 000000				100.00%			539.96			
		11 transaction(s) for WILKEKAT000. Total Amount ==>									14,362.36
		81 transaction(s). Total Amount ==>									23,093.59

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