

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	02/23/2017	460711213	XXXXXXXXXXXX0007	HILTON GARDEN INN, SPRINGFIELD,		03/07/2017		Invoiced	A	113.12
	1	hotel room Leadership conference for Omar /and			03212017X00002	03/21/2017	113.12				
		10E021 2321 3110 00 000000		100.00%	113.12						
		02/23/2017	460711214	XXXXXXXXXXXX0007	PRAIRIE CAPITAL CONV C, SPRINGF		03/07/2017		Invoiced	A	5.00
	1	parking receipt			03212017X00002	03/21/2017	5.00				
		10E021 2321 3110 00 000000		100.00%	5.00						
		02/23/2017	460711215	XXXXXXXXXXXX0007	CASA REAL WEST, SPRINGFIELD, IL		03/07/2017		Invoiced	A	45.43
	2	dinner for conference Omar and Raphael			03212017X00002	03/21/2017	45.43				
		10E021 2321 3110 00 000000		100.00%	45.43						
		02/22/2017	460557767	XXXXXXXXXXXX0007	PRAIRIE CAPITAL CONV C, SPRINGF		03/07/2017		Invoiced	A	5.00
	1	parking receipt			03212017X00002	03/21/2017	5.00				
		10E021 2321 3110 00 000000		100.00%	5.00						
		02/15/2017	459808839	XXXXXXXXXXXX0007	FOXES ON WOLF, MOKENA, IL, 60448		03/07/2017		Invoiced	A	56.87
	1	lunch for admin team for interview for assist			03212017X00002	03/21/2017	56.87				
		10E021 2319 4100 00 000000		100.00%	56.87						
5 transaction(s) for CASTIOMA000. Total Amount =====>											225.42
KIRCHANN000	KIRCHNER ANNA, MRS	03/03/2017	461761630	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	159.16
	1	Headphones for PARCC testing			03212017X00000	03/21/2017	159.16				
		10E002 1101 4100 00 000000		100.00%	159.16						
		03/03/2017	461761631	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	03/07/2017		Invoiced	A	41.40
	1	Partitions for PARCC testing			03212017X00000	03/21/2017	41.40				
		10E002 1101 4100 00 000000		100.00%	41.40						
		03/03/2017	461761632	XXXXXXXXXXXX7575	USTOY.COM, 08167615900, MO, 640	US TOYS 000	03/07/2017		Invoiced	A	88.38
	1	PBIS incentives			03212017X00003	03/21/2017	88.38				
		10E053 1101 4920 00 000000		100.00%	88.38						
		03/03/2017	461761633	XXXXXXXXXXXX7575	EGGCETERA CAFE, MOKENA, IL, 604	EGGCETER000	03/07/2017		Invoiced	A	50.35
	1	staff meeting			03212017X00004	03/21/2017	50.35				
		10E002 1101 4100 00 000000		100.00%	50.35						
		03/02/2017	461523677	XXXXXXXXXXXX7575	TARGET	00020354, TINLEY	03/07/2017		Invoiced	A	28.00
	1	Office supplies			03212017X00002	03/21/2017	28.00				
		10E002 1101 4100 00 000000		100.00%	28.00						
		02/24/2017	460962710	XXXXXXXXXXXX7575	TLF AN ENGLISH GARDEN, MOKENA,	ENGLISH 000	03/07/2017		Invoiced	A	77.93
	1	Plant for employee wake			03212017X00005	03/21/2017	77.93				
		10E002 2410 4100 00 000000		100.00%	77.93						

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	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		02/24/2017	460962711	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	03/07/2017		Invoiced	A	28.14
1	Shelving for kindergarten storage room					03212017X00000	03/21/2017	28.14			
	10E002 1101 4100 00 000000				100.00%	28.14					
		02/24/2017	460962712	XXXXXXXXXXXX7575	UPS*1Z4T4M750393278046, 800-811		03/07/2017		Invoiced	A	9.72
1	UPS proofs to Van Gogh photographer					03212017X000002	03/21/2017	9.72			
	10E002 1101 4100 00 000000				100.00%	9.72					
		02/22/2017	460557766	XXXXXXXXXXXX7575	AmazonPrime Membership, amzn.co	AMAZON 000	03/07/2017		Invoiced	A	99.00
1	Amazon prime membership					03212017X000000	03/21/2017	99.00			
	10E002 1101 4100 00 000000				100.00%	99.00					
		02/21/2017	460449570	XXXXXXXXXXXX7575	SCHOOL NURSE SUPPLY IN, SCHUAMB	SCHOOL N000	03/07/2017		Invoiced	A	269.66
1	Nurses office supplies					03212017X000006	03/21/2017	269.66			
	10E002 2130 4100 00 000000				100.00%	269.66					
		02/20/2017	460350078	XXXXXXXXXXXX7575	WILLIAM V MACGILL & CO, 6308890	WILLIAM 001	03/07/2017		Invoiced	A	65.08
1	Nurses office supplies					03212017X000007	03/21/2017	65.08			
	10E002 2130 4100 00 000000				100.00%	65.08					
		02/17/2017	460199958	XXXXXXXXXXXX7575	TARGET	00020289, NEW LEN	TARGET 000	03/07/2017	Invoiced	A	140.60
1	PBIS incentives					03212017X000008	03/21/2017	140.60			
	10E053 1101 4920 00 000000				100.00%	140.60					
		02/17/2017	460199959	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	15.45
1	Labels for K registration					03212017X000000	03/21/2017	15.45			
	10E002 1101 4100 00 000000				100.00%	15.45					
		02/17/2017	460199960	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	03/07/2017		Invoiced	A	104.93
1	PBIS incentives					03212017X000009	03/21/2017	104.93			
	10E053 1101 4920 00 000000				100.00%	104.93					
		02/17/2017	460199961	XXXXXXXXXXXX7575	TRIARCO ART, GTA, BENT, PLYMOUT	TRIARCO 000	03/07/2017		Invoiced	A	93.76
1	PBIS incentives					03212017X000010	03/21/2017	93.76			
	10E053 1101 4920 00 000000				100.00%	93.76					
		02/15/2017	459808838	XXXXXXXXXXXX7575	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	03/07/2017		Invoiced	A	3.75
1	Common core third grade					03212017X000011	03/21/2017	3.75			
	10E002 1101 4100 00 000000				100.00%	3.75					
		02/10/2017	459413757	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	03/07/2017		Invoiced	A	84.82
1	Folders for K registration					03212017X000000	03/21/2017	84.82			
	10E002 1101 4100 00 000000				100.00%	84.82					
		02/10/2017	459413758	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	46.35
1	Office supplies					03212017X000000	03/21/2017	46.35			
	10E002 1101 4100 00 000000				100.00%	46.35					

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		Account	Percent	Amount								
KIRCHANN000	KIRCHNER ANNA, MRS	continued...										
		02/08/2017	459033442	XXXXXXXXXXXX7575	JEWEL #3051, ORLAND PARK, IL, 6	JEWEL-OS000	03/07/2017		Invoiced	A	13.27	
1	Writing workshop				03212017X00012	03/21/2017	13.27					
	10E002 1101 4100 00 000000				100.00%	13.27						
											19 transaction(s) for KIRCHANN000. Total Amount ==>	1,419.75
MCATEDAV000	MCATEE DAVID A	03/02/2017	461523680	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, CCRECEIPTS@WA		03/07/2017		Invoiced	A	12.46	
1	office supplies				03212017X00002	03/21/2017	12.46					
	10E003 1101 4100 00 000000				100.00%	12.46						
		02/16/2017	459951611	XXXXXXXXXXXX1762	THE GREAT AMERICAN BAG, FRANKFO		03/07/2017		Invoiced	A	-81.97	
1	Refund for over charge				03212017X00002	03/21/2017	-81.97					
	10E053 1101 4930 00 000000				100.00%	-81.97						
											2 transaction(s) for MCATEDAV000. Total Amount ==>	-69.51
PARENEIL000	PARENTE EILEEN, MRS	03/03/2017	461761636	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMAZON MK	AMAZON 000	03/07/2017		Invoiced	A	69.46	
1	(4) plastic carts for EC Team supplies to supp				03212017X000000	03/21/2017	69.46					
	10E010 1200 4100 00 000000				100.00%	69.46						
		03/03/2017	461761637	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	9.18	
1	(3) rolls heavy duty packaging tape for EC Tea				03212017X000000	03/21/2017	9.18					
	10E010 1200 4100 00 000000				100.00%	9.18						
		03/02/2017	461523681	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	367.21	
1	EC Team supplies to support task behaviors				03212017X000000	03/21/2017	367.21					
	10E010 1200 4100 00 000000				100.00%	367.21						
		03/02/2017	461523682	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMAZON MK	AMAZON 000	03/07/2017		Invoiced	A	57.91	
1	thermal laminator for EC classroom team				03212017X000000	03/21/2017	57.91					
	10E010 1200 4100 00 000000				100.00%	57.91						
		03/02/2017	461523683	XXXXXXXXXXXX9756	MULTI-HEALTH SYSTEMS, N TONAWAN		03/07/2017		Invoiced	A	21.50	
1	(5) CEFI online Teacher Record Forms				03212017X000002	03/21/2017	21.50					
	10E010 2230 4100 00 000000				100.00%	21.50						
		03/01/2017	461365311	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMAZON MK	AMAZON 000	03/07/2017		Invoiced	A	29.99	
1	exact copy matching game for EC classroom				03212017X000000	03/21/2017	29.99					
	10E010 1200 4100 00 000000				100.00%	29.99						
		02/23/2017	460711216	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	12.95	
1	(1) fidget toy for student use				03212017X000000	03/21/2017	12.95					
	10E010 1200 4100 00 000000				100.00%	12.95						

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PARENEIL000 PARENTE EILEEN, MRS continued...											
	02/22/2017	460557769	XXXXXXXXXXXX9756	AMAZON.COM	AMZN.COM/BI, AMZN.CO	AMAZON 000	03/07/2017		Invoiced	A	54.08
1	Leadership books (3) for OC put onto EP card n		03212017X00000	03/21/2017	54.08	10E021 2319 4100 00 000000	100.00%	54.08			
	02/22/2017	460557770	XXXXXXXXXXXX9756	PAYPAL *TASKSGALORE,	4029357733		03/07/2017		Invoiced	A	141.74
1	task books (3) for Pre-K classrooms		03212017X00002	03/21/2017	141.74	10E010 1201 3120 00 000000	100.00%	141.74			
	02/22/2017	460557771	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS,	AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	35.93
1	(3) fidget toys for student use		03212017X00000	03/21/2017	35.93	10E010 1200 4100 00 000000	100.00%	35.93			
	02/17/2017	460199965	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS,	AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	79.96
1	Oral Stimulator supplies and Technique Book fo		03212017X00000	03/21/2017	79.96	10E010 1200 4100 00 000000	100.00%	79.96			
	02/17/2017	460199966	XXXXXXXXXXXX9756	WAL-MART #4529, NEW	LENOX, IL,	WALMART 000	03/07/2017		Invoiced	A	253.22
1	iTunes cards to purchase Pro-lo-que for non-ve		03212017X00018	03/21/2017	253.22	10E010 1200 4100 00 000000	100.00%	253.22			
	02/17/2017	460199967	XXXXXXXXXXXX9756	ATTAINMENT COMPANY,	IN, 608-845		03/07/2017		Invoiced	A	124.95
1	Protective Case Package for iPad student use		03212017X00002	03/21/2017	124.95	10E010 1200 4100 00 000000	100.00%	124.95			
	02/16/2017	459951612	XXXXXXXXXXXX9756	CEC, 07036203660,	VA, 22202, US		03/07/2017		Invoiced	A	66.83
1	Young English Language Learners publication		03212017X00002	03/21/2017	66.83	10E010 1200 3120 00 000000	100.00%	66.83			
	02/14/2017	459681622	XXXXXXXXXXXX9756	PRO ED INC, 05124513246,	TX, 78		03/07/2017		Invoiced	A	46.15
1	Language Processing Test 3 Record Forms		03212017X00002	03/21/2017	46.15	10E010 2230 4100 00 000000	100.00%	46.15			
	02/10/2017	459413764	XXXXXXXXXXXX9756	PAYPAL *TASKSGALORE,	4029357733		03/07/2017		Invoiced	A	168.14
1	Tasks Galore books (3): Let's Play, Making Gro		03212017X00002	03/21/2017	168.14	10E010 1200 3120 00 000000	100.00%	168.14			
	02/10/2017	459413765	XXXXXXXXXXXX9756	APL*APPLE ONLINE STORE,	800-676		03/07/2017		Invoiced	A	7,959.00
1	(21) iPads for sped classroom usage		03212017X00002	03/21/2017	7,959.00	10E010 1200 7000 00 000000	100.00%	7,959.00			
	02/07/2017	458909560	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019,	MN,	PEARSON 001	03/07/2017		Invoiced	A	135.70
1	Beery VBM Record Forms		03212017X00019	03/21/2017	135.70	10E010 2230 4100 00 000000	100.00%	135.70			
	02/06/2017	458785634	XXXXXXXXXXXX9756	WYNDHAM SPRINGFIELD,	SPRINGFIEL		03/07/2017		Invoiced	A	345.53
1	Room charge for IL Sch Psych Assn Conference-N		03212017X00002	03/21/2017	345.53	10E010 1200 3320 00 000000	100.00%	345.53			

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	Account				Percent	Amount					
19 transaction(s) for PARENEIL000. Total Amount =====>											9,979.43
ROLINMIC000	ROLINITIS MICHAEL, MR	03/03/2017	461761625	XXXXXXXXXXXX0032	AMAZON SERVICES-KINDLE, 866-216	AMAZON 000	03/07/2017		Invoiced	A	15.99
1	Administrator resource					03212017X00000	03/21/2017	15.99			
	10E004 2410 4100 00 000000				100.00%	15.99					
		03/03/2017	461761626	XXXXXXXXXXXX0032	AMAZON SERVICES-KINDLE, 866-216	AMAZON 000	03/07/2017		Invoiced	A	10.99
1	Administrator resource					03212017X00000	03/21/2017	10.99			
	10E004 2410 4100 00 000000				100.00%	10.99					
		03/03/2017	461761627	XXXXXXXXXXXX0032	Amazon Services-Kindle, 866-321	AMAZON 000	03/07/2017		Invoiced	A	10.99
1	Administrator resource					03212017X00000	03/21/2017	10.99			
	10E004 2410 4100 00 000000				100.00%	10.99					
		03/03/2017	461761628	XXXXXXXXXXXX0032	Amazon Services-Kindle, 866-321	AMAZON 000	03/07/2017		Invoiced	A	14.99
1	Administrator resource					03212017X00000	03/21/2017	14.99			
	10E004 2410 4100 00 000000				100.00%	14.99					
		03/03/2017	461761629	XXXXXXXXXXXX0032	DUNKIN #338694 Q35, MOKENA,	DUNKIN D000	03/07/2017		Invoiced	A	15.88
1	treats for PBIS incentive					03212017X000001	03/21/2017	15.88			
	10E004 1102 4100 00 000000				100.00%	15.88					
		03/02/2017	461523676	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMAZON MK	AMAZON 000	03/07/2017		Invoiced	A	58.90
1	replacement ukulele strings					03212017X000000	03/21/2017	58.90			
	10E004 1102 4100 00 000000				100.00%	58.90					
		03/01/2017	461365307	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		03/07/2017		Invoiced	A	164.94
1	water for staff					03212017X000002	03/21/2017	164.94			
	10E004 1102 4100 00 000000				100.00%	164.94					
		03/01/2017	461365308	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	03/07/2017		Invoiced	A	-3.85
1	tax refund					03212017X000000	03/21/2017	-3.85			
	10E004 1102 4100 00 000000				100.00%	-3.85					
		03/01/2017	461365309	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	-1.50
1	tax refund					03212017X000000	03/21/2017	-1.50			
	10E004 2220 4300 00 000000				100.00%	-1.50					
		03/01/2017	461365310	XXXXXXXXXXXX0032	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	03/07/2017		Invoiced	A	-3.03
1	tax refund					03212017X000000	03/21/2017	-3.03			
	10E004 2220 4300 00 000000				100.00%	-3.03					
		02/06/2017	458785630	XXXXXXXXXXXX0032	ATLAS PEN & PENCIL LLC, 0858675		03/07/2017		Invoiced	A	98.71
1	Pi Day pencils for students					03212017X000002	03/21/2017	98.71			
	10E004 1102 4100 00 000000				100.00%	98.71					
11 transaction(s) for ROLINMIC000. Total Amount =====>											383.01

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Account	Percent	Amount									
SIERRJOS000	SIERRA JOSEPH R, MR	02/06/2017	458785631	XXXXXXXXXXXX0727	FLECKENSTEINS BAKERY, MOKENA, I		03/07/2017		Invoiced	A	46.23
1	Gratitude donuts for village salt		03212017X00002	03/21/2017	46.23						
20E031 2540 4100 00 000000	100.00%	46.23									
SMITHJAC000	SMITH JACOB A, MR	02/24/2017	460962713	XXXXXXXXXXXX9359	STAPLES	00116319, FRANKFO	STAPLES 000	03/07/2017	Invoiced	A	31.98
1	Purchase of Avery sticker labels for MIS Cleve		03212017X00013	03/21/2017	31.98						
10E005 2660 4100 00 000000	100.00%	31.98									
	02/24/2017	460962714	XXXXXXXXXXXX9359	PAYPAL *ALLTECHELEC, 4029357733			03/07/2017		Invoiced	A	179.94
1	This is the purchase of 60 USB Mice for teache		03212017X00002	03/21/2017	179.94						
10E005 2660 4100 00 000000	100.00%	179.94									
	02/24/2017	460962715	XXXXXXXXXXXX9359	PAYPAL *TECHNICSOLU, 4029357733			03/07/2017		Invoiced	A	52.19
1	Replacement Motherboard for ELL Lenovo All In		03212017X00002	03/21/2017	52.19						
10E005 2660 4100 00 000000	100.00%	52.19									
	02/17/2017	460199962	XXXXXXXXXXXX9359	2CO*DOVESTONE 2CO.COM, TARPORLE			03/07/2017		Invoiced	A	199.00
1	Purchase of the AD Toolset Bundle from Dovesto		03212017X00002	03/21/2017	199.00						
10E018 1101 4100 00 000000	100.00%	199.00									
	02/17/2017	460199963	XXXXXXXXXXXX9359	IL COMPUTING EDUCATORS, 630-628			03/07/2017		Invoiced	A	250.00
1	Registration for ICE Conference - J. Smith		03212017X00002	03/21/2017	250.00						
10E005 2660 3120 00 000000	100.00%	250.00									
	02/15/2017	459808840	XXXXXXXXXXXX9359	REGISTER.COM*133353C2J, 877-731			03/07/2017		Invoiced	A	20.00
1	Expiration Protection for the mokena.org and m		03212017X00002	03/21/2017	20.00						
10E018 1101 4100 00 000000	100.00%	20.00									
	02/10/2017	459413759	XXXXXXXXXXXX9359	AMZ*Woot, Inc, amzn.com/pmts, W			03/07/2017		Invoiced	A	126.41
1	Makey Makey Invention Kits (3)		03212017X00002	03/21/2017	126.41						
10E005 2660 4100 00 000000	100.00%	126.41									
	02/10/2017	459413760	XXXXXXXXXXXX9359	AMZ*Woot, Inc, 866-216-1072, WA			03/07/2017		Invoiced	A	-7.44
1	Tax-Exempt refund from Woot!/Amazon for the pu		03212017X00002	03/21/2017	-7.44						
10E005 2660 4100 00 000000	100.00%	-7.44									
	02/10/2017	459413761	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000		03/07/2017		Invoiced	A	41.98
1	Keyboard and mouse replacement for Supt. secre		03212017X00000	03/21/2017	41.98						
10E005 2660 4100 00 000000	100.00%	41.98									
	02/06/2017	458785632	XXXXXXXXXXXX9359	THE HOME DEPOT #6919, FRANKFORT			03/07/2017		Invoiced	A	59.70
1	Storage bins for tech supplies. Office organi		03212017X00002	03/21/2017	59.70						
10E005 2660 4100 00 000000	100.00%	59.70									

10 transaction(s) for SMITHJAC000. Total Amount =====>

953.76

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
WILKEKAT000	WILKEY KATHLEEN M, MRS	03/03/2017	461761634	XXXXXXXXXXXX8977	SPEEDWAY 05384 WOL, MOKENA, IL,	SPEEDWAY000	03/07/2017		Invoiced	A	72.00
	1	Reimbursement for fuel - McKinney Vento studen		03212017X00014		03/21/2017	72.00				
		40E011 2550 3310 00 000000	100.00%	72.00							
		03/03/2017	461761635	XXXXXXXXXXXX8977	ISU CONFERENCES, NORMAL, IL, 61		03/07/2017		Invoiced	A	956.00
	1	Implementing SB 100 Conference - M. Rolinitis,		03212017X00002		03/21/2017	956.00				
		10E011 2210 3120 00 000000	68.62%	656.00							
		10E013 2210 3140 00 000000	31.38%	300.00							
		03/02/2017	461523678	XXXXXXXXXXXX8977	KAGAN PUBLISHING INC, 094954563	KAGAN PU000	03/07/2017		Invoiced	A	222.00
	1	Books from the Kagan Workshop for MES		03212017X00015		03/21/2017	222.00				
		10E011 2210 4100 00 000000	100.00%	222.00							
		03/02/2017	461523679	XXXXXXXXXXXX8977	KAGAN PUBLISHING INC, 094954563	KAGAN PU000	03/07/2017		Invoiced	A	15.00
	1	Kagan books for MJH		03212017X00015		03/21/2017	15.00				
		10E013 2210 4100 00 000000	100.00%	15.00							
		02/28/2017	461224491	XXXXXXXXXXXX8977	SASED MIDWEST PBIS, 630-6209032		03/07/2017		Invoiced	A	150.00
	1	Tier II Team Training - N. Rodighiero		03212017X00002		03/21/2017	150.00				
		10E011 2210 3120 00 000000	100.00%	150.00							
		02/22/2017	460557768	XXXXXXXXXXXX8977	KAGAN PUBLISHING INC, 094954563	KAGAN PU000	03/07/2017		Invoiced	A	358.44
	1	Kagan Training Day 1 Workbooks (10)		03212017X00015		03/21/2017	358.44				
		10E011 2210 4100 00 000000	100.00%	358.44							
		02/17/2017	460199964	XXXXXXXXXXXX8977	SPEEDWAY 01424 18, MOKENA, IL,	SPEEDWAY000	03/07/2017		Invoiced	A	4.87
	1	Supplies for Kagan Workshop		03212017X00014		03/21/2017	4.87				
		10E013 2210 4100 00 000000	100.00%	4.87							
		02/16/2017	459951610	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	03/07/2017		Invoiced	A	80.19
	1	Corrective REading Decoding B2 Workbooks (6) -		03212017X00016		03/21/2017	80.19				
		10E018 1250 4100 00 000000	100.00%	80.19							
		02/15/2017	459808841	XXXXXXXXXXXX8977	SAMSLUB #6485, TINLEY PARK, IL		03/07/2017		Invoiced	A	201.87
	1	Supplies for Kagan Workshop on 2/17/17		03212017X00002		03/21/2017	201.87				
		10E011 2210 4100 00 000000	40.00%	80.75							
		10E013 2210 4100 00 000000	60.00%	121.12							
		02/14/2017	459681619	XXXXXXXXXXXX8977	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	03/07/2017		Invoiced	A	3.75
	1	Third Grade Writing Common Core Rubric & Check		03212017X00011		03/21/2017	3.75				
		10E002 1101 4200 00 000000	100.00%	3.75							
		02/14/2017	459681620	XXXXXXXXXXXX8977	AMZ*Woot, Inc, amzn.com/pmts, W		03/07/2017		Invoiced	A	126.41
	1	Makey Makey Invention Kits		03212017X00002		03/21/2017	126.41				
		10E005 2660 4100 00 000000	100.00%	126.41							

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...												
	02/14/2017	459681621	XXXXXXXXXXXX8977	AMZ*Woot, Inc, 866-216-1072, WA		03/07/2017			Invoiced	A	-7.44	
1	Credit for Sales Tax charged on order for Make	03212017X00002		03/21/2017	-7.44							
10E018	1101 4100 00 000000	100.00%	-7.44									
	02/10/2017	459413762	XXXXXXXXXXXX8977	PAYPAL *WGSLSHA, 4029357733, CA,		03/07/2017			Invoiced	A	85.00	
1	School Age Stuttering Therapy Workshop - S. Mu	03212017X00002		03/21/2017	85.00							
10E013	2210 3140 00 000000	100.00%	85.00									
	02/10/2017	459413763	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL		03/07/2017			Invoiced	A	2,166.52	
1	Soar to Success Kit - Level 4 (C. Grzybowski	03212017X00002		03/21/2017	2,166.52							
10E018	1250 4100 00 000000	100.00%	2,166.52									
	02/09/2017	459164222	XXXXXXXXXXXX8977	LEARNING A-Z, LLC, 866-889-3729	LEARNING000	03/07/2017			Invoiced	A	174.06	
1	Reading A-Z & Raz Kids subscription - K. Ciraul	03212017X00017		03/21/2017	174.06							
10E018	1101 4100 00 000000	100.00%	174.06									
	02/08/2017	459033443	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	03/07/2017			Invoiced	A	75.78	
1	Word-To-Word Spanish/English Dictionary - MJH	03212017X00000		03/21/2017	75.78							
10E048	1850 4100 00 000000	100.00%	75.78									
	02/06/2017	458785633	XXXXXXXXXXXX8977	ISU CONFERENCES, NORMAL, IL, 61		03/07/2017			Invoiced	A	149.00	
1	IL ASCD Kindergarten Conference - L. Carroll	03212017X00002		03/21/2017	149.00							
10E011	2210 3120 00 000000	100.00%	149.00									
											17 transaction(s) for WILKEKAT000. Total Amount ==>	4,833.45
											84 transaction(s). Total Amount ==>	17,771.54

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