

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					
1	Credit for overcharge	04/20/2017	467457387	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	05/10/2017		Invoiced	A	-4.98
	10E053 1101 4930 00 000000				100.00%	-4.98	05/22/2017	-4.98			
1	Credit for overcharge	04/20/2017	467457388	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S	SMILEMAK000	05/10/2017		Invoiced	A	-2.49
	10E053 1101 4920 00 000000				100.00%	-2.49	05/22/2017	-2.49			
1	Credit for fraudulent charge	04/20/2017	467457389	XXXXXXXXXXXX7575	DISPUTE: CAD11.54@0.758232VO		05/10/2017		Invoiced	A	-8.75
	10E002 1101 4100 00 000000				100.00%	-8.75	05/22/2017	-8.75			
1	Credit for fraudulent charge	04/20/2017	467457390	XXXXXXXXXXXX7575	DISPUTE: CAD11.54@0.758232VO		05/10/2017		Invoiced	A	-8.75
	10E002 1101 4100 00 000000				100.00%	-8.75	05/22/2017	-8.75			
1	Credit for fraudulent charge	04/20/2017	467457391	XXXXXXXXXXXX7575	DISPUTE: CAD113.83@0.766142D		05/10/2017		Invoiced	A	-87.21
	10E002 1101 4100 00 000000				100.00%	-87.21	05/22/2017	-87.21			
1	Credit from fraudulent charge	04/20/2017	467457392	XXXXXXXXXXXX7575	DISPUTE: CAD430.03@0.766179V		05/10/2017		Invoiced	A	-329.48
	10E002 1101 4100 00 000000				100.00%	-329.48	05/22/2017	-329.48			
CASTIOMA000	CASTILLO OMAR, MR	04/25/2017	467976912	XXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U	ILLINOIS008	05/10/2017		Invoiced	A	350.00
	1 receipt for new board member training E. Bush					05222017x000005	05/22/2017	350.00			
	10E021 2319 4100 00 000000				100.00%	350.00					
1	training for new board member E. Bush L. Ziel	04/21/2017	467690654	XXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U	ILLINOIS008	05/10/2017		Invoiced	A	360.50
	10E021 2319 4100 00 000000				100.00%	360.50	05/22/2017	360.50			
1	rental for postage machine MJHS charged to DO	04/11/2017	466189075	XXXXXXXXXXXX0007	PITNEY BOWES PI, 800-243-7824,		05/10/2017		Invoiced	A	129.00
	10E004 2410 3400 00 000000				100.00%	129.00	05/22/2017	129.00			
3 transaction(s) for CASTIOMA000. Total Amount =====>											839.50

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
KIRCHANN000	KIRCHNER ANNA, MRS	05/05/2017	469421953	XXXXXXXXXXXX2157	COUNTRY CHARM, NEW LENOX, IL, 6		05/10/2017		Invoiced	A	98.21
		1	IPA student recognition		05222017x00001	05/22/2017	98.21				
			10E053 1101 4920 00 000000		100.00%	98.21					
			05/05/2017	469421954	XXXXXXXXXXXX2157	AURELIOS PIZZA - MOKEN, MOKENA,	05/10/2017		Invoiced	A	12.72
		1	Staff appreciation gluten free		05222017x00001	05/22/2017	12.72				
			10E002 2410 4100 00 000000		100.00%	12.72					
			05/05/2017	469421955	XXXXXXXXXXXX2157	DOMINO S 2736, 708-370-1122, IL	DOMINO'S000	05/10/2017	Invoiced	A	42.66
		1	Staff appreciation		05222017x00017	05/22/2017	42.66				
			10E002 2410 4100 00 000000		100.00%	42.66					
			05/05/2017	469421956	XXXXXXXXXXXX2157	GFS STORE #0164, ORLAND PARK, I	GORDON F000	05/10/2017	Invoiced	A	72.00
		1	Staff Appreciation		05222017x00016	05/22/2017	72.00				
			10E002 2410 4100 00 000000		100.00%	72.00					
			05/05/2017	469421957	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	05/10/2017	Invoiced	A	10.00
		1	Kindergarten supplies		05222017x00018	05/22/2017	10.00				
			10E002 1101 4100 00 000000		100.00%	10.00					
			05/05/2017	469421958	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	05/10/2017	Invoiced	A	20.00
		1	Third grade supplies		05222017x00018	05/22/2017	20.00				
			10E002 1101 4100 00 000000		100.00%	20.00					
			05/05/2017	469421959	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	05/10/2017	Invoiced	A	39.72
		1	Recess equipment - hoops		05222017x00006	05/22/2017	39.72				
			10E002 1101 4100 00 000000		100.00%	39.72					
			05/05/2017	469421960	XXXXXXXXXXXX2157	BSN*SPORT SUPPLY GROUP, 806-527	BSN SPOR000	05/10/2017	Invoiced	A	295.14
		1	P.E. equipment/supplies		05222017x00019	05/22/2017	295.14				
			10E002 1500 4100 00 000000		100.00%	295.14					
			05/04/2017	469169882	XXXXXXXXXXXX2157	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	05/10/2017	Invoiced	A	87.28
		1	Recess equipment		05222017x00006	05/22/2017	87.28				
			10E002 1101 4100 00 000000		100.00%	87.28					
			05/04/2017	469169883	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	05/10/2017	Invoiced	A	10.00
		1	First grade supplies		05222017x00018	05/22/2017	10.00				
			10E002 1101 4100 00 000000		100.00%	10.00					
			05/04/2017	469169884	XXXXXXXXXXXX2157	WALMART.COM, 800-966-6546, AR,	WALMART 000	05/10/2017	Invoiced	A	86.95
		1	Audible countdown timers		05222017x00020	05/22/2017	86.95				
			10E002 1101 4100 00 000000		100.00%	86.95					
			05/04/2017	469169885	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017	Invoiced	A	101.65
		1	Recess equipment		05222017x00006	05/22/2017	101.65				
			10E002 1101 4100 00 000000		100.00%	101.65					

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	Account				Percent	Amount					
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
		05/04/2017	469169886	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017		Invoiced	A	189.81
1	PBIS carnival supplies					05222017x00006	05/22/2017	189.81			
	10E053 1101 4920 00 000000				100.00%	189.81					
		05/03/2017	468979780	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	05/10/2017		Invoiced	A	10.00
1	Second grade supplies					05222017x00018	05/22/2017	10.00			
	10E002 1101 4100 00 000000				100.00%	10.00					
		05/03/2017	468979781	XXXXXXXXXXXX2157	WALMART.COM, 08009666546, AR, 7		05/10/2017		Invoiced	A	85.69
1	PBIS carnival face paint					05222017x00001	05/22/2017	85.69			
	10E053 1101 4920 00 000000				100.00%	85.69					
		05/02/2017	468824515	XXXXXXXXXXXX2157	MARIANOS	00085092, FRANKFO	MARIANO'000	05/10/2017	Invoiced	A	32.00
1	Admin meeting					05222017x00021	05/22/2017	32.00			
	10E002 2410 4100 00 000000				100.00%	32.00					
		05/02/2017	468824516	XXXXXXXXXXXX2157	TEACHERSPAYTEACHERS.CO, 6465880	TEACHERS003	05/10/2017		Invoiced	A	10.00
1	Kindergarten supplies					05222017x00018	05/22/2017	10.00			
	10E002 1101 4100 00 000000				100.00%	10.00					
		05/01/2017	468693436	XXXXXXXXXXXX2157	SHELL OIL 57444987606, ORLAND H	* * PAYR000	05/10/2017		Invoiced	A	9.64
1	Building meeting					05222017x00022	05/22/2017	9.64			
	10E002 1101 4100 00 000000				100.00%	9.64					
		04/28/2017	468524142	XXXXXXXXXXXX2157	MARIANOS	00085092, FRANKFO	MARIANO'000	05/10/2017	Invoiced	A	26.50
1	Staff appreciation					05222017x00021	05/22/2017	26.50			
	10E002 2410 4100 00 000000				100.00%	26.50					
		04/28/2017	468524143	XXXXXXXXXXXX2157	TARGET	00020289, NEW LEN	TARGET 000	05/10/2017	Invoiced	A	10.74
1	Meeting supplies					05222017x00002	05/22/2017	10.74			
	10E002 1101 4100 00 000000				100.00%	10.74					
		04/28/2017	468524144	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	05/10/2017		Invoiced	A	63.21
1	White cardstock case					05222017x00006	05/22/2017	63.21			
	10E002 1101 4100 00 000000				100.00%	63.21					
		04/28/2017	468524145	XXXXXXXXXXXX2157	PORTILLOS HOT DOGS #32, NEW LEN	PORTILLO000	05/10/2017		Invoiced	A	38.55
1	Admin secretaries					05222017x00023	05/22/2017	38.55			
	10E002 2410 4100 00 000000				100.00%	38.55					
		04/26/2017	468124496	XXXXXXXXXXXX2157	PANERA BREAD #4014/2, FRANKFORT	PANERA B000	05/10/2017		Invoiced	A	17.21
1	Staff coverage thank you					05222017x00014	05/22/2017	17.21			
	10E002 2410 4100 00 000000				100.00%	17.21					
		04/26/2017	468124497	XXXXXXXXXXXX2157	DOLLARTREE, MOKENA, IL, 60448,		05/10/2017		Invoiced	A	32.00
1	Paper supplies					05222017x00001	05/22/2017	32.00			
	10E002 1101 4100 00 000000				100.00%	32.00					

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KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		04/26/2017	468124498	XXXXXXXXXXXX2157	OFFICE DEPOT #2271, FRANKFORT,	OFFICE D000	05/10/2017		Invoiced	A	47.97
1	Grey cardstock					05222017x00009					47.97
	10E002 1101 4100 00 000000				100.00%	47.97					
		04/26/2017	468124499	XXXXXXXXXXXX2157	Etsy.com - PoppyseedPr, Brookly		05/10/2017		Invoiced	A	6.00
1	Teacher poem					05222017x00001					6.00
	10E002 1101 4100 00 000000				100.00%	6.00					
		04/24/2017	467861334	XXXXXXXXXXXX2157	BUILDABEAR WRKSHP 0021, ORLAND	BUILD A 000	05/10/2017		Invoiced	A	43.35
1	Sympathy gift for student loss of parent					05222017x00024					43.35
	10E053 1101 4920 00 000000				100.00%	43.35					
		04/21/2017	467690658	XXXXXXXXXXXX2157	TARGET	00020289, NEW LEN	TARGET 000	05/10/2017	Invoiced	A	42.58
1	Supplies pencils/notepads					05222017x00002					42.58
	10E002 1101 4100 00 000000				100.00%	42.58					
		04/21/2017	467690659	XXXXXXXXXXXX2157	DISCOUNTMUGS.COM, 08005691980,		05/10/2017		Invoiced	A	300.22
1	Staff appreciation covered by misc rev					05222017x00001					300.22
	10E002 2410 4100 00 000000				100.00%	300.22					
		04/21/2017	467690660	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017		Invoiced	A	46.17
1	EC/ES supplies					05222017x00006					46.17
	10E002 1101 4100 00 000000				100.00%	46.17					
		04/21/2017	467690661	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017		Invoiced	A	12.95
1	Mini scissors ES					05222017x00006					12.95
	10E002 1101 4100 00 000000				100.00%	12.95					
		04/21/2017	467690662	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017		Invoiced	A	164.48
1	EC/ES supplies					05222017x00006					164.48
	10E002 1101 4100 00 000000				100.00%	164.48					
		04/21/2017	467690663	XXXXXXXXXXXX2157	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	05/10/2017		Invoiced	A	49.45
1	Rechargeable batteries and chargers					05222017x00006					49.45
	10E002 1101 4100 00 000000				100.00%	49.45					
		04/21/2017	467690664	XXXXXXXXXXXX2157	SSI*SCHOOL SPECIALTY, 888-388-3	SCHOOL S001	05/10/2017		Invoiced	A	21.40
1	Modeling clay 3rd grade					05222017x00025					21.40
	10E002 1101 4100 00 000000				100.00%	21.40					
		04/21/2017	467690665	XXXXXXXXXXXX2157	LAKESHORE LEARNING MAT, 0310537	LAKESHOR000	05/10/2017		Invoiced	A	40.24
1	Third grade supplies					05222017x00026					40.24
	10E002 1101 4100 00 000000				100.00%	40.24					
		04/21/2017	467690666	XXXXXXXXXXXX2157	DEMCO INC, 800-9624463, WI, 537	DEMCOINC000	05/10/2017		Invoiced	A	28.33
1	Third grade supplies book pockets					05222017x00027					28.33
	10E002 1101 4100 00 000000				100.00%	28.33					

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Account	Percent	Amount									
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
1	Nurses supplies	04/21/2017	467690667	XXXXXXXXXXXX2157	WILLIAM V MACGILL & CO, 6308890	WILLIAM 001	05/10/2017		Invoiced	A	69.58
	10E002 2130 4100 00 000000				05222017x00028	05/22/2017		69.58			
					100.00%			69.58			
1	Kindergarten diplomas	04/20/2017	467457394	XXXXXXXXXXXX2157	TREND ENTERPRISES INC, 651-6312		05/10/2017		Invoiced	A	17.93
	10E002 1101 4100 00 000000				05222017x00001	05/22/2017		17.93			
					100.00%			17.93			
1	Indoor therapy coarse play sand	04/20/2017	467457395	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017		Invoiced	A	32.97
	10E002 1101 4100 00 000000				05222017x00006	05/22/2017		32.97			
					100.00%			32.97			
1	First grade spanish posters	04/20/2017	467457396	XXXXXXXXXXXX2157	Really Good *, 800-366-1920, CT	REALLY G000	05/10/2017		Invoiced	A	14.69
	10E002 1101 4100 00 000000				05222017x00029	05/22/2017		14.69			
					100.00%			14.69			
1	Geometric sorting board ES	04/20/2017	467457397	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017		Invoiced	A	16.98
	10E002 1101 4100 00 000000				05222017x00006	05/22/2017		16.98			
					100.00%			16.98			
1	Labeling pockets	04/20/2017	467457398	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017		Invoiced	A	27.60
	10E002 1101 4100 00 000000				05222017x00006	05/22/2017		27.60			
					100.00%			27.60			
1	First grade supplies	04/19/2017	467334886	XXXXXXXXXXXX2157	DKOUTLETINC, 8886859236, IL, 60		05/10/2017		Invoiced	A	29.42
	10E002 1101 4100 00 000000				05222017x00001	05/22/2017		29.42			
					100.00%			29.42			
1	Second grade supplies	04/17/2017	467044970	XXXXXXXXXXXX2157	NATIONAL SCHOOL PRODUC, MARYVIL		05/10/2017		Invoiced	A	48.90
	10E002 1101 4100 00 000000				05222017x00001	05/22/2017		48.90			
					100.00%			48.90			
1	Second grade supplies	04/17/2017	467044971	XXXXXXXXXXXX2157	DRAPHIX/TEACHER DIRECT, 205-226		05/10/2017		Invoiced	A	75.98
	10E002 1101 4100 00 000000				05222017x00001	05/22/2017		75.98			
					100.00%			75.98			
1	Zaner bloser second grade desktop helpers	04/17/2017	467044972	XXXXXXXXXXXX2157	Really Good *, 800-366-1920, CT	REALLY G000	05/10/2017		Invoiced	A	203.49
	10E002 1101 4100 00 000000				05222017x00029	05/22/2017		203.49			
					100.00%			203.49			
1	First grade supplies	04/17/2017	467044973	XXXXXXXXXXXX2157	OTC BRANDS, INC., OMAHA, NE, 6		05/10/2017		Invoiced	A	81.84
	10E002 1101 4100 00 000000				05222017x00001	05/22/2017		81.84			
					100.00%			81.84			
1	Pop machine	04/13/2017	466460100	XXXXXXXXXXXX2157	JEWEL #3051, ORLAND PARK, IL, 6	JEWEL-OS000	05/10/2017		Invoiced	A	19.76
	10E002 1101 4100 00 000000				05222017x00030	05/22/2017		19.76			
					100.00%			19.76			

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	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		04/13/2017	466460101	XXXXXXXXXXXX2157	JEWEL #3051, ORLAND PARK, IL, 6	JEWEL-OS000	05/10/2017		Invoiced	A	9.88
1	Pop machine					05222017x00030	05/22/2017	9.88			
	10E002 1101 4100 00 000000				100.00%	9.88					
		04/12/2017	466322913	XXXXXXXXXXXX2157	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017		Invoiced	A	19.65
1	Brass fasteners					05222017x00006	05/22/2017	19.65			
	10E002 1101 4100 00 000000				100.00%	19.65					
		04/07/2017	465909057	XXXXXXXXXXXX2157	ACADEMIC THERAPY PUBLI, 800-422		05/10/2017		Invoiced	A	82.50
1	Grade retention materials					05222017x00001	05/22/2017	82.50			
	10E002 1101 4100 00 000000				100.00%	82.50					
		04/07/2017	465909058	XXXXXXXXXXXX2157	ACADEMIC THERAPY PUBLI, 800-422		05/10/2017		Invoiced	A	132.00
1	Test kit - credit issued 5/19					05222017x00001	05/22/2017	132.00			
	10E002 1101 4100 00 000000				100.00%	132.00					
		04/06/2017	465652295	XXXXXXXXXXXX2157	LEARNING RESOURCES, 847-573-840	LEARNING001	05/10/2017		Invoiced	A	150.13
1	Classroom clock kits - pta grant 3rd grade					05222017x00031	05/22/2017	150.13			
	10E002 1101 4100 00 000000				100.00%	150.13					
53 transaction(s) for KIRCHANN000. Total Amount ==>											3,238.12
LEWANANN000 LEWANDOWSKI ANN, MS 05/04/2017 469169881 XXXXXXXXXXXX8021 GFS STORE #0164, ORLAND PARK, I GORDON F000 05/10/2017 Invoiced A 59.96											
1	GENERAL FOOD SERVICE					05222017x00016	05/22/2017	59.96			
	10E033 2562 4110 00 000000				100.00%	59.96					
MCATEDAV000 MCATEE DAVID A 05/04/2017 469169879 XXXXXXXXXXXX1762 PAYPAL *WHIMSIE.COM, 3525832872 05/10/2017 Invoiced A 58.00											
1						05222017x00001	05/22/2017	58.00			
	10E003 1101 4100 00 000000				100.00%	58.00					
		04/28/2017	468524133	XXXXXXXXXXXX1762	ZORO TOOLS INC, 855-2899676, IL		05/10/2017		Invoiced	A	96.12
1	CLASSROOM SUPPLIES					05222017x00001	05/22/2017	96.12			
	10E003 1101 4100 00 000000				100.00%	96.12					
		04/28/2017	468524134	XXXXXXXXXXXX1762	WAREHOUSE DIRECT, CCRECEIPTS@WA		05/10/2017		Invoiced	A	100.79
2						05222017x00001	05/22/2017	100.79			
	10E003 1101 4100 00 000000				100.00%	100.79					
		04/21/2017	467690656	XXXXXXXXXXXX1762	MEIJER #273, MOKENA, IL, 60448,	MEIJER 000	05/10/2017		Invoiced	A	22.45
1	SUPPLIES FOR STEM AND SCIENCE PROJECTS					05222017x00012	05/22/2017	22.45			
	10E003 1101 4100 00 000000				100.00%	22.45					
		04/17/2017	467044968	XXXXXXXXXXXX1762	JONES SCHOOL SUPPLY, 0803407493	JONES SC000	05/10/2017		Invoiced	A	77.75
1						05222017x00013	05/22/2017	77.75			
	10E003 1101 4100 00 000000				100.00%	77.75					

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Account	Percent	Amount									
5 transaction(s) for MCATEDAV000. Total Amount =====>											355.11
OBAFERAP000	OBAFEMI RAPHAEL, MR	05/01/2017	468693434	XXXXXXXXXXXX1426	MARRIOTT PERE PEORIA M, PEORIA,		05/10/2017		Invoiced	A	354.20
1	IASBO PEORIA CONFERENCE				05222017x00001	05/22/2017		354.20			
10E030	2510 3120 00 000000				100.00%			354.20			
PARENEIL000	PARENTE EILEEN, MRS	05/05/2017	469421952	XXXXXXXXXXXX9756	JIMMY JOHNS - 899 - MO, ORLAND	JIMMY JO000	05/10/2017		Invoiced	A	143.00
1	Wilson Prof Dev Day 2 lunch (30 ppl)				05222017x00003	05/22/2017		143.00			
10E010	2210 3120 00 000000				100.00%			143.00			
	05/04/2017	469169880	XXXXXXXXXXXX9756	AURELIOS PIZZA - MOKEN, MOKENA,			05/10/2017		Invoiced	A	162.81
1	Wilson Prof Dev Day 1 Lunch (30 ppl)				05222017x00001	05/22/2017		162.81			
10E010	2210 3120 00 000000				100.00%			162.81			
	05/03/2017	468979778	XXXXXXXXXXXX9756	PANERA BREAD #4014/2, FRANKFORT	PANERA B000	05/10/2017			Invoiced	A	20.74
1	Wilson Prof Dev Refreshments for 30				05222017x00014	05/22/2017		20.74			
10E010	2210 3120 00 000000				100.00%			20.74			
	05/03/2017	468979779	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017			Invoiced	A	176.00
1	1 case (12) coffee for district office				05222017x00006	05/22/2017		176.00			
10E021	2321 4110 00 000000				100.00%			176.00			
	04/28/2017	468524135	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7			05/10/2017		Invoiced	A	49.80
1	Writing Wizard App for SpEd iPads (20)				05222017x00001	05/22/2017		49.80			
10E010	1101 4200 00 000000				100.00%			49.80			
	04/28/2017	468524136	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7			05/10/2017		Invoiced	A	99.80
1	TouchMath App for SpEd iPads (20)				05222017x00001	05/22/2017		99.80			
10E010	1101 4200 00 000000				100.00%			99.80			
	04/28/2017	468524137	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7			05/10/2017		Invoiced	A	49.80
1	Word Wizard app for SpEd iPads (20)				05222017x00001	05/22/2017		49.80			
10E010	1101 4200 00 000000				100.00%			49.80			
	04/28/2017	468524138	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7			05/10/2017		Invoiced	A	69.80
1	Choiceworks App for SpEd iPads (20)				05222017x00001	05/22/2017		69.80			
10E010	1101 4200 00 000000				100.00%			69.80			
	04/28/2017	468524139	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7			05/10/2017		Invoiced	A	199.96
1	SeeTouch Learn Pro App for SpEd iPads (4)				05222017x00001	05/22/2017		199.96			
10E010	1101 4200 00 000000				100.00%			199.96			
	04/28/2017	468524140	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7			05/10/2017		Invoiced	A	99.90
1	123TokenMe App for SpEd iPads (10)				05222017x00001	05/22/2017		99.90			
10E010	1101 4200 00 000000				100.00%			99.90			

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...									
	04/28/2017	468524141	XXXXXXXXXXXX9756	APL* ITUNES.COM/BILL, 866-712-7		05/10/2017			Invoiced	A	39.80
1	Touching/Counting Patterns App for SpEd iPad (05222017x00001		05/22/2017	39.80						
10E010	1101 4200 00 000000	100.00%	39.80								
	04/27/2017	468269172	XXXXXXXXXXXX9756	95 PERCENT GROUP INC, 847-499-8		05/10/2017			Invoiced	A	429.00
1	Phonological Awareness Kit for SI	05222017x00001		05/22/2017	429.00						
10E010	1101 4200 00 000000	100.00%	429.00								
	04/24/2017	467861333	XXXXXXXXXXXX9756	MULTI-HEALTH SYSTEMS, N TONAWAN		05/10/2017			Invoiced	A	4.30
1	CEFI teacher online forms	05222017x00001		05/22/2017	4.30						
10E010	2230 4100 00 000000	100.00%	4.30								
	04/21/2017	467690657	XXXXXXXXXXXX9756	LANGUAGE TRAINING, 5083682399,		05/10/2017			Invoiced	A	2,252.88
1	Wilson Reading System Training for sped teache	05222017x00001		05/22/2017	2,252.88						
10E010	2210 3120 00 000000	100.00%	2,252.88								
	04/18/2017	467223122	XXXXXXXXXXXX9756	STAPLES 00116319, FRANKFO	STAPLES 000	05/10/2017			Invoiced	A	19.24
1	pocket folders for SEL curriculum	05222017x00015		05/22/2017	19.24						
10E010	1200 4100 00 000000	100.00%	19.24								
	04/17/2017	467044969	XXXXXXXXXXXX9756	INT*IN *EARLY LEARNING, 612-466		05/10/2017			Invoiced	A	1,775.00
1	My igdi's learning subscription for PK classro	05222017x00001		05/22/2017	1,775.00						
10E010	1101 4120 00 000000	100.00%	1,775.00								
	04/13/2017	466460099	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017			Invoiced	A	18.99
1	case of sugar packets	05222017x00006		05/22/2017	18.99						
10E021	2321 4110 00 000000	100.00%	18.99								
17 transaction(s) for PARENEIL000. Total Amount =====>											5,610.82
ROLINMIC000	ROLINITIS MICHAEL, MR	05/05/2017	469421942	XXXXXXXXXXXX0032	MEATHEADS FRANKFOR, FRANKFORT,	MEATHEAD000	05/10/2017		Invoiced	A	426.00
1	Staff Appreciation lunch	05222017x00000		05/22/2017	426.00						
10E004	2410 4100 00 000000	100.00%	426.00								
	05/05/2017	469421943	XXXXXXXXXXXX0032	MEATHEADS FRANKFOR, FRANKFORT,	MEATHEAD000	05/10/2017			Invoiced	A	180.00
1	Staff Appreciation lunch	05222017x00000		05/22/2017	180.00						
10E004	2410 4100 00 000000	100.00%	180.00								
	05/03/2017	468979776	XXXXXXXXXXXX0032	NASSP MOTO, 703-860-0200, CA, 2		05/10/2017			Invoiced	A	257.25
1	NJHS Honor Cords for Graduation	05222017x00001		05/22/2017	257.25						
10E004	1102 4100 00 000000	100.00%	257.25								
	05/02/2017	468824513	XXXXXXXXXXXX0032	PEPSIBEVERAGECO, 800-789-2626,		05/10/2017			Invoiced	A	107.90
1	Pop/juice	05222017x00001		05/22/2017	107.90						
10E004	1102 4100 00 000000	100.00%	107.90								

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...											
		04/28/2017	468524126	XXXXXXXXXXXX0032	TARGET	00020289, NEW LEN	TARGET 000	05/10/2017	Invoiced	A	93.01
1	PBIS incentives					05222017x00002	05/22/2017	93.01			
	10E004 1102 4100 00 000000				100.00%	93.01					
		04/28/2017	468524127	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492			05/10/2017	Invoiced	A	127.53
1	water for Staff					05222017x00001	05/22/2017	127.53			
	10E004 1102 4100 00 000000				100.00%	127.53					
		04/26/2017	468124495	XXXXXXXXXXXX0032	Hermitage Art 00 OF 00, 773-561			05/10/2017	Invoiced	A	83.05
1	graduation programs					05222017x00001	05/22/2017	83.05			
	10E004 1102 4100 00 000000				100.00%	83.05					
		04/25/2017	467976911	XXXXXXXXXXXX0032	FASTENAL COMPANY01, WINONA, MN,			05/10/2017	Invoiced	A	50.88
1	science equipment					05222017x00001	05/22/2017	50.88			
	10E004 1102 4100 00 000000				100.00%	50.88					
		04/24/2017	467861332	XXXXXXXXXXXX0032	EAI EDUCATION, 08007708010, NJ,			05/10/2017	Invoiced	A	42.80
1	science equipment					05222017x00001	05/22/2017	42.80			
	10E004 1102 4100 00 000000				100.00%	42.80					
		04/21/2017	467690651	XXXXXXXXXXXX0032	BATTERY JUNCTION, 08605814540,			05/10/2017	Invoiced	A	94.36
1	science equipment					05222017x00001	05/22/2017	94.36			
	10E004 1102 4100 00 000000				100.00%	94.36					
		04/21/2017	467690652	XXXXXXXXXXXX0032	KJ MAGNETICS INC, 215-766-8055,			05/10/2017	Invoiced	A	71.40
1	science equipment					05222017x00001	05/22/2017	71.40			
	10E004 1102 4100 00 000000				100.00%	71.40					
		04/21/2017	467690653	XXXXXXXXXXXX0032	HOME SCIENCE TOOLS, 800-8606272			05/10/2017	Invoiced	A	34.31
1	science equipment					05222017x00001	05/22/2017	34.31			
	10E004 1102 4100 00 000000				100.00%	34.31					
		04/19/2017	467334875	XXXXXXXXXXXX0032	JIMMY JOHNS # 560 - E, FRANKFOR	JIMMY JO000	05/10/2017		Invoiced	A	48.49
1	lunch for Lincoln-Way Special Rec					05222017x00003	05/22/2017	48.49			
	10E004 1102 4100 00 000000				100.00%	48.49					
		04/11/2017	466189074	XXXXXXXXXXXX0032	PITNEY BOWES PI, 800-243-7824,			05/10/2017	Invoiced	A	180.00
1	postage meter rental - District office Invoice					05222017x00001	05/22/2017	180.00			
	10E030 2630 3400 00 000000				100.00%	180.00					
14 transaction(s) for ROLINMIC000. Total Amount =====>											1,796.98
SIERRJOS000 SIERRA JOSEPH R, MR 05/05/2017 469421944 XXXXXXXXXXXXX0727 RENTALMAX ORLAND PARK, ORLAND P											
1	SAFTY MES WATER SERVICE PROJECT					05222017x00001	05/22/2017	10.99			
	20E002 2542 3230 00 000000				100.00%	10.99					

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									
SIERRJOS000	SIERRA JOSEPH R, MR	continued...									
	05/01/2017	468693433	XXXXXXXXXXXX0727	FLECKENSTEINS BAKERY, MOKENA, I		05/10/2017			Invoiced	A	16.57
1	GRATITUDE DONUTS FOR MOKENA VILLAGE		05222017x00001	05/22/2017	16.57						
20E031	2540 4100 00 000000	100.00%	16.57								
	04/28/2017	468524128	XXXXXXXXXXXX0727	FLECKENSTEINS BAKERY, MOKENA, I		05/10/2017			Invoiced	A	44.81
1	GRATITUDE DONUTS FOR MOKENA VILLAGE		05222017x00001	05/22/2017	44.81						
20E031	2540 4100 00 000000	100.00%	44.81								
	04/20/2017	467457383	XXXXXXXXXXXX0727	PARKINGMETER7 87724279, CHICAGO		05/10/2017			Invoiced	A	4.00
1	FIELD TRIP TO THE FIELD MUSEUM - PARKING		05222017x00001	05/22/2017	4.00						
40E032	2550 4100 00 000000	100.00%	4.00								
	04/20/2017	467457384	XXXXXXXXXXXX0727	PARKINGMETER7 87724279, CHICAGO		05/10/2017			Invoiced	A	4.00
1	FIELD TRIP TO THE FIELD MUSEUM - PARKING		05222017x00001	05/22/2017	4.00						
40E032	2550 4100 00 000000	100.00%	4.00								
	04/20/2017	467457385	XXXXXXXXXXXX0727	PARKINGMETER7 87724279, CHICAGO		05/10/2017			Invoiced	A	5.00
1	FIELD TRIP TO THE FIELD MUSEUM - PARKING		05222017x00001	05/22/2017	5.00						
40E032	2550 4100 00 000000	100.00%	5.00								
	04/20/2017	467457386	XXXXXXXXXXXX0727	PARKINGMETER7 87724279, CHICAGO		05/10/2017			Invoiced	A	4.00
1	FIELD TRIP TO THE FIELD MUSEUM - PARKING		05222017x00001	05/22/2017	4.00						
40E032	2550 4100 00 000000	100.00%	4.00								
7 transaction(s) for SIERRJOS000. Total Amount =====>											89.37
SMITHJAC000	SMITH JACOB A, MR	05/05/2017	469421945	XXXXXXXXXXXX9359	LAZ PARKING 600440, CHICAGO, IL		05/10/2017		Invoiced	A	10.00
1	Parking at Amplified-IT Collaboration Meeting		05222017x00001	05/22/2017	10.00						
10E005	2660 3120 00 000000	100.00%	10.00								
	04/21/2017	467690655	XXXXXXXXXXXX9359	THE HOME DEPOT #6919, FRANKFORT		05/10/2017			Invoiced	A	39.85
1	Storage bins for tech supplies (5)		05222017x00001	05/22/2017	39.85						
10E005	2660 4100 00 000000	100.00%	39.85								
	04/06/2017	465652294	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	05/10/2017			Invoiced	A	67.86
1	Display port cables for District Office laptop		05222017x00006	05/22/2017	67.86						
10E005	2660 4100 00 000000	100.00%	67.86								
3 transaction(s) for SMITHJAC000. Total Amount =====>											117.71
WILKEKAT000	WILKEY KATHLEEN M, MRS	05/05/2017	469421946	XXXXXXXXXXXX8977	CORWIN *LEARNING, 805-410-7129,	CORWIN L000	05/10/2017		Invoiced	A	419.00
1	Visible Learning Institute Registration - Wilk		05222017x00007	05/22/2017	419.00						
10E011	2210 3120 00 000000	100.00%	419.00								

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...											
		05/05/2017	469421947	XXXXXXXXXXXX8977	CORWIN *LEARNING, 805-410-7129,	CORWIN L000	05/10/2017		Invoiced	A	20.00
1	Academy Credit fee - Charged twice requested c				05222017x000007	05/22/2017		20.00			
	10E013 2210 3140 00 000000				100.00%			20.00			
		05/05/2017	469421948	XXXXXXXXXXXX8977	CORWIN *LEARNING, 805-410-7129,	CORWIN L000	05/10/2017		Invoiced	A	419.00
1	Visible Learning Institute Registration - E. P				05222017x000007	05/22/2017		419.00			
	10E011 2210 3120 00 000000				100.00%			419.00			
		05/05/2017	469421949	XXXXXXXXXXXX8977	CORWIN *LEARNING, 805-410-7129,	CORWIN L000	05/10/2017		Invoiced	A	419.00
2	Visible Learning Institute - A. Kirchner				05222017x000007	05/22/2017		419.00			
	10E011 2210 3120 00 000000				100.00%			419.00			
		05/05/2017	469421950	XXXXXXXXXXXX8977	CORWIN *LEARNING, 805-410-7129,	CORWIN L000	05/10/2017		Invoiced	A	838.00
1	Visible Learning Institute Registration - M. R				05222017x000007	05/22/2017		838.00			
	10E013 2210 3140 00 000000				100.00%			838.00			
		05/05/2017	469421951	XXXXXXXXXXXX8977	UPS*1ZGT36M9P200003018, 800-811		05/10/2017		Invoiced	A	37.42
1	Shipment of 6-8 Bundle of Second Step Kits bac				05222017x000001	05/22/2017		37.42			
	10E030 2630 3400 00 000000				100.00%			37.42			
		05/03/2017	468979777	XXXXXXXXXXXX8977	SPEEDWAY 01423 57, NEW LENOX,	SPEEDWAY000	05/10/2017		Invoiced	A	247.00
1	Gas cards for fuel reimbursement - McKinney-Ve				05222017x000008	05/22/2017		247.00			
	40E011 2550 3310 00 000000				100.00%			247.00			
		05/02/2017	468824514	XXXXXXXXXXXX8977	OFFICE DEPOT #2271, FRANKFORT,	OFFICE D000	05/10/2017		Invoiced	A	25.02
1	Labels needed for curriculum department				05222017x000009	05/22/2017		25.02			
	10E018 2211 4100 00 000000				100.00%			25.02			
		05/01/2017	468693435	XXXXXXXXXXXX8977	DOLLAR TREE ECOMM, 877-530-8733		05/10/2017		Invoiced	A	15.73
1	Mentor Partnership Supplies				05222017x000001	05/22/2017		15.73			
	10E013 2210 4100 00 000000				100.00%			15.73			
		04/28/2017	468524129	XXXXXXXXXXXX8977	JASON S DELI INF #, NAPERVILLE,		05/10/2017		Invoiced	A	22.20
1	Lunch for staff attending PBIS Training Instit				05222017x000001	05/22/2017		22.20			
	10E013 2210 4100 00 000000				100.00%			22.20			
		04/28/2017	468524130	XXXXXXXXXXXX8977	JASON S DELI INF #, NAPERVILLE,		05/10/2017		Invoiced	A	57.01
1	Lunch for staff attending PBIS Training Instit				05222017x000001	05/22/2017		57.01			
	10E013 2210 4100 00 000000				100.00%			57.01			
		04/28/2017	468524131	XXXXXXXXXXXX8977	INT*IN *ARBOR VITAE JA, 331-803		05/10/2017		Invoiced	A	57.43
1	Lunch for staff attending PBIS Training Instit				05222017x000001	05/22/2017		57.43			
	10E013 2210 4100 00 000000				100.00%			57.43			
		04/28/2017	468524132	XXXXXXXXXXXX8977	BUONA BEEF NAPER, NAPERVILLE, I		05/10/2017		Invoiced	A	50.89
1	Lunch for staff attending PBIS Training Instit				05222017x000001	05/22/2017		50.89			
	10E013 2210 4100 00 000000				100.00%			50.89			

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...												
	04/20/2017	467457393	XXXXXXXXXXXX8977	EDUCATIONCLOSET, 4438211088, MD		05/10/2017			Invoiced	A	-125.00	
1	Credit for on-line STEAM Conference - Charged		05222017x00001	05/22/2017	-125.00							
10E013	3000 3140 00 000000	100.00%	-125.00									
	04/19/2017	467334881	XXXXXXXXXXXX8977	IL PRINCIPALS ASSOC, 4029357733	ILLINOIS002	05/10/2017			Invoiced	A	-237.50	
1	Credit for duplicate transaction charged on Ap		05222017x00010	05/22/2017	-237.50							
10E011	2210 3120 00 000000	100.00%	-237.50									
	04/19/2017	467334882	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	05/10/2017			Invoiced	A	284.25	
1	Butterfly Larvae for 3rd Grade		05222017x00011	05/22/2017	284.25							
10E002	1101 4120 00 000000	100.00%	284.25									
	04/18/2017	467223120	XXXXXXXXXXXX8977	INSTITUTE FOR EDUCATIO, 800-260		05/10/2017			Invoiced	A	-245.00	
1	Credit for cancellation of seminar paid on Feb		05222017x00001	05/22/2017	-245.00							
10E013	2210 3140 00 000000	100.00%	-245.00									
	04/18/2017	467223121	XXXXXXXXXXXX8977	INSTITUTE FOR EDUCATIO, 800-260		05/10/2017			Invoiced	A	-245.00	
1	Credit for cancellation of seminar paid on Feb		05222017x00001	05/22/2017	-245.00							
10E013	2210 3140 00 000000	100.00%	-245.00									
	04/12/2017	466322912	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	05/10/2017			Invoiced	A	292.49	
1	Student readers for 4th Grade Science Kits		05222017x00011	05/22/2017	292.49							
10E003	1101 4200 00 000000	100.00%	292.49									
											19 transaction(s) for WILKEKAT000. Total Amount ==>	2,351.94
											129 transaction(s). Total Amount ==>	14,372.05

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