

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	09/30/2016	444521122	XXXXXXXXXXXX0007	GROWING LEADERS IN, NORCORSS, G		10/07/2016		Invoiced	A	104.93
	1	Leadership books for admin			10192016x00000	10/19/2016	104.93				
	10E021	2319 4100 00 000000			100.00%		104.93				
		09/30/2016	444521123	XXXXXXXXXXXX0007	MOKENA MARTINIZING, MOKENA, IL,		10/07/2016		Invoiced	A	112.40
	1	Board tablecloth cleaning			10192016x00000	10/19/2016	112.40				
	10E021	2319 3500 00 000000			100.00%		112.40				
		09/29/2016	444241287	XXXXXXXXXXXX0007	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	351.56
	1	leadership books for admin			10192016x00000	10/19/2016	351.56				
	10E021	2319 4100 00 000000			100.00%		351.56				
		09/28/2016	444102727	XXXXXXXXXXXX0007	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	47.88
	1	Leadership books for admin			10192016x00000	10/19/2016	47.88				
	10E021	2319 4100 00 000000			100.00%		47.88				
		09/28/2016	444102728	XXXXXXXXXXXX0007	AMSTERDAM PRNT & LITHO, 800-842		10/07/2016		Invoiced	A	229.05
	1	District logo pens - 320 pcs			10192016x00000	10/19/2016	229.05				
	10E021	2319 4100 00 000000			100.00%		229.05				
		09/28/2016	444102729	XXXXXXXXXXXX0007	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	15.74
	1	Book for admin team			10192016x00000	10/19/2016	15.74				
	10E021	2319 4100 00 000000			100.00%		15.74				
		09/28/2016	444102730	XXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U		10/07/2016		Invoiced	A	181.65
	1	The Art of school boarding - PD books for BOE			10192016x00000	10/19/2016	181.65				
	10E021	2319 4100 00 000000			100.00%		181.65				
		09/27/2016	443957193	XXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U		10/07/2016		Invoiced	A	140.00
	1	Triple I workshop - Obafemi			10192016x00000	10/19/2016	140.00				
	10E030	2510 3120 00 000000			100.00%		140.00				
		09/23/2016	443687031	XXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U		10/07/2016		Invoiced	A	598.35
	1	Triple I - Registration and workshop - J. Stal			10192016x00000	10/19/2016	598.35				
	10E020	2310 3320 00 000000			100.00%		598.35				
		09/22/2016	443430751	XXXXXXXXXXXX0007	IASB, 217-5289688, IL, 62703, U		10/07/2016		Invoiced	A	1,833.40
	1	Triple I - Registration and workshop - Castill			10192016x00000	10/19/2016	1,833.40				
	10E020	2310 3320 00 000000			100.00%		1,833.40				
10 transaction(s) for CASTIOMA000. Total Amount ==>											3,614.96
KIRCHANN000	KIRCHNER ANNA, MRS	10/05/2016	444992899	XXXXXXXXXXXX7575	TEACHERSPAYTEACHERS.CO, 6465880		10/07/2016		Invoiced	A	8.50
	1	blooms taxonomy ladders			10192016x00000	10/19/2016	8.50				
	10E002	1101 4100 00 000000			100.00%		8.50				

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	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		10/04/2016	444853129	XXXXXXXXXXXX7575	OFFICE DEPOT #2271, FRANKFORT,		10/07/2016		Invoiced	A	26.98
1	multi color post it notes					10192016x00000	10/19/2016	26.98			
	10E002 1101 4100 00 000000				100.00%	26.98					
		10/03/2016	444674895	XXXXXXXXXXXX7575	LAKESHORE LEARNING #64, ORLANDO		10/07/2016		Invoiced	A	83.93
1	ruled chart tablets 1st grade					10192016x00000	10/19/2016	83.93			
	10E002 1101 4100 00 000000				100.00%	83.93					
		09/30/2016	444521121	XXXXXXXXXXXX7575	ART.COM/ALLPOSTERS.COM, 888-654		10/07/2016		Invoiced	A	-16.22
1	tax reimbursement					10192016x00000	10/19/2016	-16.22			
	10E002 2410 4100 00 000000				100.00%	-16.22					
		09/29/2016	444241269	XXXXXXXXXXXX7575	GFS STORE #0164, ORLAND PARK, I		10/07/2016		Invoiced	A	25.98
1	workshop					10192016x00000	10/19/2016	25.98			
	10E002 2410 4100 00 000000				100.00%	25.98					
		09/29/2016	444241270	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/07/2016		Invoiced	A	-2.50
1	tax reimbursement					10192016x00000	10/19/2016	-2.50			
	10E002 1101 4100 00 000000				100.00%	-2.50					
		09/29/2016	444241271	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/07/2016		Invoiced	A	-0.50
1	tax reimbursement					10192016x00000	10/19/2016	-0.50			
	10E002 1101 4100 00 000000				100.00%	-0.50					
		09/29/2016	444241272	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/07/2016		Invoiced	A	-0.45
1	tax reimbursement					10192016x00000	10/19/2016	-0.45			
	10E002 1101 4100 00 000000				100.00%	-0.45					
		09/29/2016	444241273	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	-4.00
1	tax reimbursement					10192016x00000	10/19/2016	-4.00			
	10E002 1101 4100 00 000000				100.00%	-4.00					
		09/29/2016	444241274	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	-1.46
1	tax reimbursement					10192016x00000	10/19/2016	-1.46			
	10E002 1101 4100 00 000000				100.00%	-1.46					
		09/29/2016	444241275	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	-0.62
1	tax reimbursement					10192016x00000	10/19/2016	-0.62			
	10E002 1101 4100 00 000000				100.00%	-0.62					
		09/29/2016	444241276	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	-0.72
1	tax reimbursement					10192016x00000	10/19/2016	-0.72			
	10E002 1101 4100 00 000000				100.00%	-0.72					
		09/29/2016	444241277	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	-4.11
1	tax reimbursement					10192016x00000	10/19/2016	-4.11			
	10E002 1101 4100 00 000000				100.00%	-4.11					

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	Account				Percent	Amount					
KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		09/29/2016	444241278	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	-3.56
1	tax reimbursement					10192016x00000	10/19/2016	-3.56			
	10E002 1101 4100 00 000000				100.00%	-3.56					
		09/29/2016	444241279	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	-2.67
1	tax reimbursement					10192016x00000	10/19/2016	-2.67			
	10E002 1101 4100 00 000000				100.00%	-2.67					
		09/29/2016	444241280	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	-0.45
1	tax reimbursement					10192016x00000	10/19/2016	-0.45			
	10E002 1101 4100 00 000000				100.00%	-0.45					
		09/29/2016	444241281	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	-2.31
1	tax reimbursement					10192016x00000	10/19/2016	-2.31			
	10E002 1101 4100 00 000000				100.00%	-2.31					
		09/29/2016	444241282	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	-0.54
1	tax reimbursement					10192016x00000	10/19/2016	-0.54			
	10E002 1101 4100 00 000000				100.00%	-0.54					
		09/29/2016	444241283	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	-1.93
1	tax reimbursement					10192016x00000	10/19/2016	-1.93			
	10E002 1101 4100 00 000000				100.00%	-1.93					
		09/29/2016	444241284	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	-5.39
1	tax reimbursement					10192016x00000	10/19/2016	-5.39			
	10E002 1101 4100 00 000000				100.00%	-5.39					
		09/29/2016	444241285	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	-1.25
1	tax reimbursement					10192016x00000	10/19/2016	-1.25			
	10E002 1101 4100 00 000000				100.00%	-1.25					
		09/29/2016	444241286	XXXXXXXXXXXX7575	WILLIAM V MACGILL & CO, 6308890		10/07/2016		Invoiced	A	132.32
1	nurses office supplies					10192016x00000	10/19/2016	132.32			
	10E002 2130 4100 00 000000				100.00%	132.32					
		09/28/2016	444102726	XXXXXXXXXXXX7575	WALGREENS #4154, MOKENA, IL, 60		10/07/2016		Invoiced	A	64.00
1	staff appreciation					10192016x00000	10/19/2016	64.00			
	10E002 2410 4100 00 000000				100.00%	64.00					
		09/27/2016	443957192	XXXXXXXXXXXX7575	SSI*CLASSROOM DIRECT, 800-248-9		10/07/2016		Invoiced	A	100.97
1	magnetic easel on wheels					10192016x00000	10/19/2016	100.97			
	10E002 1101 4100 00 000000				100.00%	100.97					
		09/26/2016	443844435	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	67.40
1	vellum paper					10192016x00000	10/19/2016	67.40			
	10E002 1101 4100 00 000000				100.00%	67.40					

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	Account				Percent	Amount					
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
		09/23/2016	443687028	XXXXXXXXXXXX7575	DOMINO S 2736, 708-370-1122, IL		10/07/2016		Invoiced	A	36.20
1	benchmarking					10192016x00000	10/19/2016	36.20			
	10E002 2410 4100 00 000000				100.00%	36.20					
		09/23/2016	443687029	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/07/2016		Invoiced	A	37.78
1	pens					10192016x00000	10/19/2016	37.78			
	10E002 1101 4100 00 000000				100.00%	37.78					
		09/23/2016	443687030	XXXXXXXXXXXX7575	USTOY.COM, 08167615900, MO, 640		10/07/2016		Invoiced	A	99.45
1	behavior incentives					10192016x00000	10/19/2016	99.45			
	10E053 1101 4920 00 000000				100.00%	99.45					
		09/21/2016	443279415	XXXXXXXXXXXX7575	SSI*SCHOOL SPECIALTY, 888-388-3		10/07/2016		Invoiced	A	54.71
1	big book easel for classroom					10192016x00000	10/19/2016	54.71			
	10E002 1101 4100 00 000000				100.00%	54.71					
		09/19/2016	443006322	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	73.55
1	twist and write pencils for kindergarten					10192016x00000	10/19/2016	73.55			
	10E002 1101 4100 00 000000				100.00%	73.55					
		09/16/2016	442846115	XXXXXXXXXXXX7575	EGGCETERA CAFE, MOKENA, IL, 604		10/07/2016		Invoiced	A	76.98
1	benchmarking					10192016x00000	10/19/2016	76.98			
	10E002 2410 4100 00 000000				100.00%	76.98					
		09/16/2016	442846116	XXXXXXXXXXXX7575	EGGCETERA CAFE, MOKENA, IL, 604		10/07/2016		Invoiced	A	22.77
1	little obie					10192016x00000	10/19/2016	22.77			
	10E053 1101 4120 00 000000				100.00%	22.77					
		09/16/2016	442846117	XXXXXXXXXXXX7575	EGGCETERA CAFE, MOKENA, IL, 604		10/07/2016		Invoiced	A	12.88
1	little obie					10192016x00000	10/19/2016	12.88			
	10E053 1101 4120 00 000000				100.00%	12.88					
		09/16/2016	442846118	XXXXXXXXXXXX7575	SMARTSIGN, 07187971900, NY, 112		10/07/2016		Invoiced	A	87.58
1	badge holders for kindergarten students					10192016x00000	10/19/2016	87.58			
	10E002 1101 4100 00 000000				100.00%	87.58					
		09/14/2016	442440343	XXXXXXXXXXXX7575	JEWEL #3192, ORLAND PARK, IL, 6		10/07/2016		Invoiced	A	29.59
1	training workshop					10192016x00000	10/19/2016	29.59			
	10E002 2410 4100 00 000000				100.00%	29.59					
		09/14/2016	442440344	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	35.98
1	sidewalk chalk for playgrounds					10192016x00000	10/19/2016	35.98			
	10E002 1101 4100 00 000000				100.00%	35.98					
		09/12/2016	442164829	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/07/2016		Invoiced	A	21.68
1	umbrellas for arrival/dismissal					10192016x00000	10/19/2016	21.68			
	10E002 1101 4100 00 000000				100.00%	21.68					

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KIRCHANN000 KIRCHNER ANNA, MRS continued...											
		09/12/2016	442164830	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	21.68
1	umbrellas for arrival/dismissal				10192016x00000		10/19/2016	21.68			
	10E002 1101 4100 00 000000				100.00%	21.68					
		09/12/2016	442164831	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	21.68
1	umbrellas for arrival/dismissal				10192016x00000		10/19/2016	21.68			
	10E002 1101 4100 00 000000				100.00%	21.68					
		09/12/2016	442164832	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	39.98
1	behavior incentives				10192016x00000		10/19/2016	39.98			
	10E053 1101 4920 00 000000				100.00%	39.98					
		09/09/2016	441988602	XXXXXXXXXXXX7575	BANNISTER DESIGNS, 8124229622,		10/07/2016		Invoiced	A	16.25
1	staff nameplates				10192016x00000		10/19/2016	16.25			
	10E002 1101 4100 00 000000				100.00%	16.25					
		09/09/2016	441988603	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	85.36
1	behavior incentives				10192016x00000		10/19/2016	85.36			
	10E053 1101 4920 00 000000				100.00%	85.36					
		09/09/2016	441988604	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S		10/07/2016		Invoiced	A	121.87
1	behavior incentives				10192016x00000		10/19/2016	121.87			
	10E053 1101 4920 00 000000				100.00%	121.87					
		09/09/2016	441988605	XXXXXXXXXXXX7575	DEMCO INC, 800-9624463, WI, 537		10/07/2016		Invoiced	A	21.51
1	librarian desk calendar				10192016x00000		10/19/2016	21.51			
	10E002 2223 4100 00 000000				100.00%	21.51					
		09/08/2016	441736799	XXXXXXXXXXXX7575	SMALLTOYS, 8006334477, MI, 4836		10/07/2016		Invoiced	A	66.64
1	behavior incentives				10192016x00000		10/19/2016	66.64			
	10E053 1101 4920 00 000000				100.00%	66.64					
		09/08/2016	441736800	XXXXXXXXXXXX7575	K12SCHOOLSUPPLIES.NE, GREENWD V		10/07/2016		Invoiced	A	33.65
1	storage trays for Kindergarten				10192016x00000		10/19/2016	33.65			
	10E002 1101 4100 00 000000				100.00%	33.65					
		09/06/2016	441489837	XXXXXXXXXXXX7575	LAKESHORE LEARNING MAT, CARSON,		10/07/2016		Invoiced	A	148.74
1	classroom supplies 2nd grade				10192016x00000		10/19/2016	148.74			
	10E002 1101 4100 00 000000				100.00%	148.74					
47 transaction(s) for KIRCHANN000. Total Amount =====>											1,627.91
LEWANANN000 LEWANDOWSKI ANN, MS 09/29/2016 444241288 XXXXXXXXXXXX8021 GFS STORE #0164, ORLAND PARK, I											
							10/07/2016		Invoiced	A	39.96
1	Nacho Chips				10192016x00000		10/19/2016	39.96			
	10E033 2562 4110 00 000000				100.00%	39.96					

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MCATEDAV000	MCATEE DAVID A	09/30/2016	444521126	XXXXXXXXXXXX1762	SUMDOG.COM, 8779786364, NY, 100		10/07/2016		Invoiced	A	606.60
		1	Sumdog School Subscription		10192016x000000	10/19/2016	606.60				
		10E003	1101 3200 00 000000		100.00%	606.60					
		09/20/2016	443147599	XXXXXXXXXXXX1762	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	104.00
		1	Staples for the Copier		10192016x000000	10/19/2016	104.00				
		10E003	1101 4100 00 000000		100.00%	104.00					
		09/16/2016	442846123	XXXXXXXXXXXX1762	JEWEL #3192, ORLAND PARK, IL, 6		10/07/2016		Invoiced	A	36.35
		1	Snacks for Alt meeting		10192016x000000	10/19/2016	36.35				
		10E003	1101 4100 00 000000		100.00%	36.35					
		09/14/2016	442440348	XXXXXXXXXXXX1762	JEWEL #3192, ORLAND PARK, IL, 6		10/07/2016		Invoiced	A	27.77
		1	Snacks for Alt meeting		10192016x000000	10/19/2016	27.77				
		10E003	1101 4100 00 000000		100.00%	27.77					
4 transaction(s) for MCATEDAV000. Total Amount =====>											774.72
PARENEIL000	PARENTE EILEEN, MRS	10/05/2016	444992901	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,		10/07/2016		Invoiced	A	53.00
		1	BOT2 Brief Forms-Protocols for OT/PT Assessmen		10192016x000000	10/19/2016	53.00				
		10E010	2230 4100 00 000000		100.00%	53.00					
		10/03/2016	444674897	XXXXXXXXXXXX9756	MHE*MCGRAW-HILL ECOMM, 800-648-		10/07/2016		Invoiced	A	859.61
		1	(1) Lang for Writing TE Kit and (1) CM Level C		10192016x000000	10/19/2016	859.61				
		10E010	1101 4200 00 000000		100.00%	859.61					
		09/30/2016	444521127	XXXXXXXXXXXX9756	IAASE, LEBANON, IL, 62254, USA		10/07/2016		Invoiced	A	275.00
		1	IAASE 2016 Fall Conference-B Nolan		10192016x000000	10/19/2016	275.00				
		10E010	1200 3120 00 000000		100.00%	275.00					
		09/30/2016	444521128	XXXXXXXXXXXX9756	FOX S ON WOLF, MOKENA, IL, 6044		10/07/2016		Invoiced	A	83.75
		1	Pizza Lunch for ADOS trainees 9/30/2016		10192016x000000	10/19/2016	83.75				
		10E010	1200 4100 00 000000		100.00%	83.75					
		09/28/2016	444102731	XXXXXXXXXXXX9756	IAASE, LEBANON, IL, 62254, USA		10/07/2016		Invoiced	A	275.00
		1	IAASE 2016 Fall Conference-E Parente		10192016x000000	10/19/2016	275.00				
		10E010	1200 3120 00 000000		100.00%	275.00					
		09/28/2016	444102732	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,		10/07/2016		Invoiced	A	923.37
		1	BOT2 Assessment for OT/PT Therapists		10192016x000000	10/19/2016	923.37				
		10E010	2230 4100 00 000000		100.00%	923.37					
		09/26/2016	443844436	XXXXXXXXXXXX9756	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/07/2016		Invoiced	A	327.62
		1	books: (4) All About IEPs and (10) Advancing C		10192016x000000	10/19/2016	327.62				
		10E010	1201 3120 00 000000		100.00%	327.62					

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PARENEIL000 PARENTE EILEEN, MRS continued...											
		09/26/2016	443844437	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	80.85
1	books: (3) Guide to Collaboration for IEP Team	10E010 1201 3120 00 000000		10192016x000000	10/19/2016	80.85	100.00%	80.85			
		09/23/2016	443687033	XXXXXXXXXXXX9756	SUPER DUPER PUBLICATIO, GREENVI		10/07/2016		Invoiced	A	404.41
1	Multiple Speech/Language Materials for SLPs to	10E010 1200 4100 00 000000		10192016x000000	10/19/2016	404.41	100.00%	404.41			
		09/22/2016	443430754	XXXXXXXXXXXX9756	THERAPY SHOPPE INC #3, 616-6967		10/07/2016		Invoiced	A	46.98
1	Fidgeting Foot Bands (pkg 10) for student use	10E010 1200 4100 00 000000		10192016x000000	10/19/2016	46.98	100.00%	46.98			
		09/21/2016	443279416	XXXXXXXXXXXX9756	TEXTHELP SY, 8882480652, MA, 01		10/07/2016		Invoiced	A	3,653.70
1	"Read and Write" 12 month subscription (licens	10E010 1201 3120 00 000000		10192016x000000	10/19/2016	3,653.70	16.42%	600.00			
							83.58%	3,053.70			
		09/19/2016	443006329	XXXXXXXXXXXX9756	AMAZON.COM AMZN.COM/BI, AMZN.CO		10/07/2016		Invoiced	A	234.40
1	Toys for Play-Based Assessments of EI to EC ch	10E010 1200 4100 00 000000		10192016x000000	10/19/2016	234.40	100.00%	234.40			
		09/19/2016	443006330	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	82.34
1	(1) Toy slide for Play-Based Assessments for E	10E010 1200 4100 00 000000		10192016x000000	10/19/2016	82.34	100.00%	82.34			
		09/16/2016	442846124	XXXXXXXXXXXX9756	JEWEL #3052, FRANKFORT, IL, 604		10/07/2016		Invoiced	A	51.39
1	snacks for LWASE 843 Directors' Meeting 9/16/1	10E010 1200 4100 00 000000		10192016x000000	10/19/2016	51.39	100.00%	51.39			
		09/16/2016	442846125	XXXXXXXXXXXX9756	NCS PEARSON, 800-843-0019, MN,		10/07/2016		Invoiced	A	1,035.30
1	KeyMath3 Assessment Kit with ASSIST Scoring	10E010 2230 4100 00 000000		10192016x000000	10/19/2016	1,035.30	100.00%	1,035.30			
		09/09/2016	441988610	XXXXXXXXXXXX9756	AMAZON MKTPLACE PMTS, AMZN.COM/		10/07/2016		Invoiced	A	40.69
1	(4) containers of Wet-Ones for OT/PT to Clean	10E010 1200 4100 00 000000		10192016x000000	10/19/2016	40.69	100.00%	40.69			
		09/09/2016	441988611	XXXXXXXXXXXX9756	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	168.00
1	books: (4) Brockport Physical Fitness Test Man	10E010 1101 4200 00 000000		10192016x000000	10/19/2016	168.00	100.00%	168.00			
		09/08/2016	441736803	XXXXXXXXXXXX9756	MHE*MCGRAW-HILL ECOMM, 800-648-		10/07/2016		Invoiced	A	521.01
1	Language for Writing Textbooks (9) and Workboo	10E010 1101 4120 00 000000		10192016x000000	10/19/2016	521.01	26.17%	136.35			
							73.83%	384.66			

18 transaction(s) for PARENEIL000. Total Amount ==>>

9,116.42

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>				
		<u>Account</u>	<u>Percent</u>	<u>Amount</u>							
ROLINMIC000	ROLINITIS MICHAEL, MR	10/05/2016	444992898	XXXXXXXXXXXX0032	PEPSIBEVERAGECO, 800-789-2626,		10/07/2016		Invoiced	A	190.97
	1	soda/juice			10192016x00000	10/19/2016	190.97				
	10E004	2410 4100 00 000000			100.00%	190.97					
		10/03/2016	444674891	XXXXXXXXXXXX0032	BUFFALO WILD WINGS E P, EAST PE		10/07/2016		Invoiced	A	43.93
	1	dinner, State baseball tournament			10192016x00000	10/19/2016	43.93				
	10E004	2410 3320 00 000000			100.00%	43.93					
		10/03/2016	444674892	XXXXXXXXXXXX0032	EMBASSY SUITES E PEORI, EAST PE		10/07/2016		Invoiced	A	144.48
	1	hotel, Mike Manns, State baseball tournament			10192016x00000	10/19/2016	144.48				
	10E004	1102 3320 00 000000			100.00%	144.48					
		10/03/2016	444674893	XXXXXXXXXXXX0032	EMBASSY SUITES E PEORI, EAST PE		10/07/2016		Invoiced	A	144.48
	1	hotel, Mike Rolinitis, State baseball tourname			10192016x00000	10/19/2016	144.48				
	10E004	2410 3320 00 000000			100.00%	144.48					
		10/03/2016	444674894	XXXXXXXXXXXX0032	BURGER BARGE BOARDWALK, EAST PE		10/07/2016		Invoiced	A	111.59
	1	dinner, State baseball tournament			10192016x00000	10/19/2016	111.59				
	10E004	2410 3320 00 000000			100.00%	111.59					
		09/30/2016	444521119	XXXXXXXXXXXX0032	IL PRINCIPALS ASSOC, 2175251383		10/07/2016		Invoiced	A	323.00
	1	Illinois Principals Association Fall Conferenc			10192016x00000	10/19/2016	323.00				
	10E004	2410 3120 00 000000			100.00%	323.00					
		09/30/2016	444521120	XXXXXXXXXXXX0032	SSI*SCHOOL SPECIALTY, 888-388-3		10/07/2016		Invoiced	A	34.20
	1	teacher lesson plan books			10192016x00000	10/19/2016	34.20				
	10E004	1102 4100 00 000000			100.00%	34.20					
		09/29/2016	444241266	XXXXXXXXXXXX0032	IL PRINCIPALS ASSOC, 2175251383		10/07/2016		Invoiced	A	179.55
	1	Illinois Principals Association workshop, Eric			10192016x00000	10/19/2016	179.55				
	10E004	2410 3120 00 000000			100.00%	179.55					
		09/28/2016	444102725	XXXXXXXXXXXX0032	NASSP E-COMMERCE, 800-253-7746,		10/07/2016		Invoiced	A	64.10
	1	NJHS-membership cards, certificates, gold cord			10192016x00000	10/19/2016	64.10				
	10E004	1102 4100 00 000000			100.00%	64.10					
		09/16/2016	442846112	XXXXXXXXXXXX0032	IL STATE UNIVERSITY PA, 3094382		10/07/2016		Invoiced	A	239.00
	1	IL ASCD Conference on Learning, Eric Melnyczen			10192016x00000	10/19/2016	239.00				
	10E004	2410 3120 00 000000			100.00%	239.00					
		09/16/2016	442846113	XXXXXXXXXXXX0032	Amazon.com, AMZN.COM/BILL, WA,		10/07/2016		Invoiced	A	26.67
	1	whiteboard for PBIS/School Store			10192016x00000	10/19/2016	26.67				
	10E004	1102 4100 00 000000			100.00%	26.67					
		09/16/2016	442846114	XXXXXXXXXXXX0032	SCRIPPS SPELLING BEE, 051397738		10/07/2016		Invoiced	A	127.00
	1	Scripps National Spelling Bee enrollment			10192016x00000	10/19/2016	127.00				
	10E004	1500 6400 00 000000			100.00%	127.00					

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									
ROLINMIC000	ROLINITIS MICHAEL, MR	continued...									
	09/15/2016	442588452	XXXXXXXXXXXX0032	PAYPAL *IASPA, 4029357733, CA,		10/07/2016			Invoiced	A	100.00
1	membership fee, Illinois Association of School		10192016x000000	10/19/2016	100.00						
10E004	2410 6400 00 000000	100.00%	100.00								
	09/15/2016	442588453	XXXXXXXXXXXX0032	IL PRINCIPALS ASSOC, 2175251383		10/07/2016			Invoiced	A	538.65
1	Illinois Principals Association, workshops, Er		10192016x000000	10/19/2016	538.65						
10E004	2410 3120 00 000000	100.00%	538.65								
	09/15/2016	442588454	XXXXXXXXXXXX0032	IN *A BEEP, LLC, 815-7401780, I		10/07/2016			Invoiced	A	97.90
1	replacement batteries for office radios		10192016x000000	10/19/2016	97.90						
10E004	1102 4100 00 000000	100.00%	97.90								
	09/15/2016	442588455	XXXXXXXXXXXX0032	IN *A BEEP, LLC, 815-7401780, I		10/07/2016			Invoiced	A	-142.70
1	credit, returned batteries for office radios		10192016x000000	10/19/2016	-142.70						
10E004	1102 4100 00 000000	100.00%	-142.70								
	09/15/2016	442588456	XXXXXXXXXXXX0032	FREDPRYOR CAREERTRACK, 800-5563		10/07/2016			Invoiced	A	348.00
1	workshops, Eric Melnyczenko		10192016x000000	10/19/2016	348.00						
10E004	2410 3120 00 000000	100.00%	348.00								
	09/13/2016	442298888	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		10/07/2016			Invoiced	A	97.90
1	water for staff		10192016x000000	10/19/2016	97.90						
10E004	1102 4100 00 000000	100.00%	97.90								
	09/13/2016	442298889	XXXXXXXXXXXX0032	NATIONALGEO, 2028577000, DC, 20		10/07/2016			Invoiced	A	100.00
1	2017 National Geographic Bee registration		10192016x000000	10/19/2016	100.00						
10E004	1500 6400 00 000000	100.00%	100.00								
	09/09/2016	441988599	XXXXXXXXXXXX0032	IN *A BEEP, LLC, 815-7401780, I		10/07/2016			Invoiced	A	142.70
1	replacement batteries for office radios		10192016x000000	10/19/2016	142.70						
10E004	1102 4100 00 000000	100.00%	142.70								
20 transaction(s) for ROLINMIC000. Total Amount ==>											2,911.42
SIERRJOS000	SIERRA JOSEPH R, MR	09/29/2016	444241267	XXXXXXXXXXXX0727	ILL ASSOC OF SCHOOL BU, 0815753		10/07/2016		Invoiced	A	175.00
1	Facilities Operations Program: Essentials of F		10192016x000000	10/19/2016	175.00						
20E031	2542 3120 00 000000	100.00%	175.00								
	09/29/2016	444241268	XXXXXXXXXXXX0727	IASB, 217-5289688, IL, 62703, U		10/07/2016			Invoiced	A	47.00
1	IASB - SIERRA - GOOD SCHOOL MAINTENANCE BOOK		10192016x000000	10/19/2016	47.00						
20E031	2540 4100 00 000000	100.00%	47.00								
	09/22/2016	443430750	XXXXXXXXXXXX0727	AUTOZONE #3557, FRANKFORT, IL,		10/07/2016			Invoiced	A	31.98
1	MES Safe Room C216		10192016x000000	10/19/2016	31.98						
20E002	2542 4110 00 000000	100.00%	31.98								

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...									
	09/13/2016	442298890	XXXXXXXXXXXX0727	AUTOZONE #3557, FRANKFORT, IL,			10/07/2016		Invoiced	A	27.98
1	District Van Repair			10192016x00000	10/19/2016	27.98					
20E031	2545 4100 00 000000	100.00%	27.98								
	09/09/2016	441988600	XXXXXXXXXXXX0727	RADWELL INTL INC, 8003324336, N			10/07/2016		Invoiced	A	256.50
1	MIS REPAIR/REPLACE O&M - Circ. Breaker			10192016x00000	10/19/2016	256.50					
20E003	2542 5500 00 000000	100.00%	256.50								
	09/09/2016	441988601	XXXXXXXXXXXX0727	NORTH COOK INTERMEDIAT, 847-803			10/07/2016		Invoiced	A	10.00
1	Martin Quezada's initial training course drivi			10192016x00000	10/19/2016	10.00					
40E032	2550 3310 00 000000	100.00%	10.00								
	09/08/2016	441736798	XXXXXXXXXXXX0727	FOX S ON WOLF, MOKENA, IL, 6044			10/07/2016		Invoiced	A	101.40
1	Lunch for Bus Driver's Refresher-course			10192016x00000	10/19/2016	101.40					
40E032	2550 4100 00 000000	100.00%	101.40								
7 transaction(s) for SIERRJOS000. Total Amount =====>											649.86
SMITHJAC000	SMITH JACOB A, MR	09/15/2016	442588457	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	AMAZON 000	10/07/2016		Invoiced	A	107.76
1	Keypads for Laptops (12)				10192016x00001	10/19/2016	107.76				
10E005	2660 4100 00 000000	100.00%	107.76								
WILKEKAT000	WILKEY KATHLEEN M, MRS	10/05/2016	444992900	XXXXXXXXXXXX8977	EB ILLINOIS SKYCON 20, 80141372	EVENTBRI000	10/07/2016		Invoiced	A	250.00
1	Skyward Conference Registration - R. Obafemi				10192016x00002	10/19/2016	250.00				
10E030	2510 3120 00 000000	100.00%	250.00								
	10/04/2016	444853130	XXXXXXXXXXXX8977	IAHPERD, 217-245-6413, IL, 6265	IAHPERD 000	10/07/2016			Invoiced	A	130.00
1	IAHPERD Convention Registration - k. Vandenber				10192016x00003	10/19/2016	130.00				
10E013	2210 3140 00 000000	100.00%	130.00								
	10/03/2016	444674896	XXXXXXXXXXXX8977	IL STATE UNIVERSITY PA, 3094382	ILASCD C000	10/07/2016			Invoiced	A	1,295.00
1	ILASCD Conference - T. Driver, C. Lark, H. Sul				10192016x00004	10/19/2016	1,295.00				
10E011	2210 3120 00 000000	100.00%	1,295.00								
	09/30/2016	444521124	XXXXXXXXXXXX8977	UPS*1Z1B011T0295552106, 800-811			10/07/2016		Invoiced	A	19.51
1	Return shipping charges for Corrective Reading				10192016x00000	10/19/2016	19.51				
10E030	2630 3400 00 000000	100.00%	19.51								
	09/30/2016	444521125	XXXXXXXXXXXX8977	UPS*1Z1B011T0395942497, 800-811			10/07/2016		Invoiced	A	35.60
1	Shipping charges for return of Algebra I books				10192016x00000	10/19/2016	35.60				
10E030	2630 3400 00 000000	100.00%	35.60								
	09/27/2016	443957194	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO	AMAZON 000	10/07/2016			Invoiced	A	39.00
1	Jolly Phonics Wall Frieze: In Print Letters f				10192016x00001	10/19/2016	39.00				
10E002	1101 4200 00 000000	100.00%	39.00								

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...											
		09/27/2016	443957195	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	10/07/2016		Invoiced	A	15.98
1	MJH Student Novels					10192016x00001	10/19/2016	15.98			
	10E004 1102 4120 00 000000				100.00%	15.98					
		09/27/2016	443957196	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	10/07/2016		Invoiced	A	23.97
1	MJH Student Novels					10192016x00001	10/19/2016	23.97			
	10E004 1102 4120 00 000000				100.00%	23.97					
		09/23/2016	443687032	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL	HOUGHTON000	10/07/2016		Invoiced	A	-23.95
1	Credit for 1st Grade Journey Spanish Reader's					10192016x00005	10/19/2016	-23.95			
	10E002 1101 4120 00 000000				100.00%	-23.95					
		09/22/2016	443430752	XXXXXXXXXXXX8977	KAGAN PUBLISHING INC, 094954563	KAGAN PU000	10/07/2016		Invoiced	A	374.00
1	Kagan Cooperative Learning Workbooks for new t					10192016x00006	10/19/2016	374.00			
	10E013 2210 4100 00 000000				100.00%	374.00					
		09/22/2016	443430753	XXXXXXXXXXXX8977	WILLIAM H. SADLIER, IN, 2122272	WILLIAM 000	10/07/2016		Invoiced	A	447.56
1	Vocabulary Workshop Student Editions - Grade 6					10192016x00007	10/19/2016	447.56			
	10E004 1102 4120 00 000000				100.00%	447.56					
		09/20/2016	443147598	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	10/07/2016		Invoiced	A	358.49
1	"Energy Works" Science Kit for 4th Grade					10192016x00008	10/19/2016	358.49			
	10E003 1101 4200 00 000000				100.00%	358.49					
		09/19/2016	443006326	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	10/07/2016		Invoiced	A	39.00
1	Jolly Phonics Wall Frieze: In Print Letters f					10192016x00001	10/19/2016	39.00			
	10E002 1101 4200 00 000000				100.00%	39.00					
		09/16/2016	442846119	XXXXXXXXXXXX8977	IAHPERD, 217-245-6413, IL, 6265	IAHPERD 000	10/07/2016		Invoiced	A	630.00
1	IAHPERD State Convention - Alvey, Manns, Varga					10192016x00003	10/19/2016	630.00			
	10E013 2210 3140 00 000000				100.00%	630.00					
		09/16/2016	442846120	XXXXXXXXXXXX8977	EVERYONE READING IL, 6304696900	EVERYONE000	10/07/2016		Invoiced	A	240.00
1	"Dynamics of Dyslexia 2016" Workshop - M. Essa					10192016x00009	10/19/2016	240.00			
	10E011 2210 3120 00 000000				100.00%	240.00					
		09/16/2016	442846121	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,	AMAZON 000	10/07/2016		Invoiced	A	32.13
1	Book: "Mathematical Mindsets" - (3) K. Wilkey					10192016x00001	10/19/2016	32.13			
	10E011 2210 4100 00 000000				100.00%	32.13					
		09/16/2016	442846122	XXXXXXXXXXXX8977	WILLIAM H. SADLIER, IN, 2122272	WILLIAM 000	10/07/2016		Invoiced	A	30.58
1	Vocabulary Workshop TE Level B - Grade 7 - A.					10192016x00007	10/19/2016	30.58			
	10E004 1102 4200 00 000000				100.00%	30.58					
		09/15/2016	442588458	XXXXXXXXXXXX8977	IL STATE UNIVERSITY PA, 3094382	ILASCD C000	10/07/2016		Invoiced	A	158.00
1	ILASCD Fall Kindergarten Conference - L. Neff					10192016x00004	10/19/2016	158.00			
	10E013 2210 3140 00 000000				100.00%	158.00					

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...									
		09/14/2016	442440345	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-		10/07/2016		Invoiced	A	238.73
1	MY MATH Spanish TE - Grade 2				10192016x00000	10/19/2016	238.73				
	10E002 1101 4200 00 000000				100.00%		238.73				
		09/14/2016	442440346	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	10/07/2016		Invoiced	A	33.95
1	"Life in Ecosystems" Student Science Books - 6				10192016x00008	10/19/2016	33.95				
	10E002 1101 4200 00 000000				100.00%		33.95				
		09/14/2016	442440347	XXXXXXXXXXXX8977	MAKE MUSIC INC, 09529379611, CO	MAKE MUS000	10/07/2016		Invoiced	A	437.00
1	MakeMusic educators license and practice room				10192016x00010	10/19/2016	437.00				
	10E018 1101 4100 00 000000				100.00%		437.00				
		09/13/2016	442298891	XXXXXXXXXXXX8977	EB ILLINOIS SKYCON 20, 80141372	EVENTBRI000	10/07/2016		Invoiced	A	400.00
1	Skyward Conference Registration - J. Smith, D.				10192016x00002	10/19/2016	400.00				
	10E013 2210 3140 00 000000				100.00%		400.00				
		09/13/2016	442298892	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL	HOUGHTON000	10/07/2016		Invoiced	A	328.79
1	Journeys Spanish TE Library - Grade 2				10192016x00005	10/19/2016	328.79				
	10E002 1101 4200 00 000000				100.00%		328.79				
		09/12/2016	442164833	XXXXXXXXXXXX8977	WAL-MART #4529, NEW LENOX, IL,	WALMART 000	10/07/2016		Invoiced	A	-19.88
1	Credit for teacher supplies returned				10192016x00011	10/19/2016	-19.88				
	10E018 2211 4100 00 000000				100.00%		-19.88				
		09/09/2016	441988606	XXXXXXXXXXXX8977	WM SUPERCENTER #4529, NEW LENOX	WALMART 000	10/07/2016		Invoiced	A	48.75
1	Personal purchase charged in error. Credit ha				10192016x00011	10/19/2016	48.75				
	10E018 2211 4100 00 000000				100.00%		48.75				
		09/09/2016	441988607	XXXXXXXXXXXX8977	JIMMY JOHNS, ORLAND PARK, IL, 6	JIMMY JO000	10/07/2016		Invoiced	A	95.59
1	Austism Workshop - lunch				10192016x00012	10/19/2016	95.59				
	10E010 1200 4100 00 000000				100.00%		95.59				
		09/09/2016	441988608	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL	HOUGHTON000	10/07/2016		Invoiced	A	124.20
1	Journey's Kdg. Big Books - L. Carroll				10192016x00005	10/19/2016	124.20				
	10E002 1101 4200 00 000000				100.00%		124.20				
		09/09/2016	441988609	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334	CAROLINA000	10/07/2016		Invoiced	A	499.95
1	Extra Science Kit "Living Things" - Kdg.				10192016x00008	10/19/2016	499.95				
	10E002 1101 4200 00 000000				100.00%		499.95				
		09/08/2016	441736801	XXXXXXXXXXXX8977	SUCCESS BY DESIGN, INC, 800-327	SUCCESS 000	10/07/2016		Invoiced	A	52.47
1	HomeworkMaster - Student Planner Wall Poster -				10192016x00013	10/19/2016	52.47				
	10E003 1101 4120 00 000000				100.00%		52.47				
		09/08/2016	441736802	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-	MCGRW-H000	10/07/2016		Invoiced	A	48.56
1	Glencoe Math Spanish Student Workbooks - Grade				10192016x00014	10/19/2016	48.56				
	10E004 1102 4120 00 000000				100.00%		48.56				

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...												
		09/07/2016	441602911	XXXXXXXXXXXX8977	FOLLETT SCHOOL SOLUTIO, 800-621		10/07/2016		Invoiced	A	747.45	
1	Algebra I Student Textbooks (10)				10192016x00000	10/19/2016		747.45				
	10E004 1102 4200 00 000000				100.00%			747.45				
		09/07/2016	441602912	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-	MCGRAW-H000	10/07/2016		Invoiced	A	450.00	
1	ALEKS Math Subscriptions for MIS (10)				10192016x00014	10/19/2016		450.00				
	10E018 1101 4100 00 000000				100.00%			450.00				
		09/06/2016	441489838	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-	MCGRAW-H000	10/07/2016		Invoiced	A	1,800.00	
1	ALEK Math Subscriptions for MJH (40)				10192016x00014	10/19/2016		1,800.00				
	10E018 1101 4100 00 000000				100.00%			1,800.00				
		09/06/2016	441489839	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-	MCGRAW-H000	10/07/2016		Invoiced	A	434.51	
1	Connecting Math Concepts Level C Teacher Mater				10192016x00014	10/19/2016		434.51				
	10E018 1250 4100 00 000000				100.00%			434.51				
										34 transaction(s) for WILKEKAT000. Total Amount ==>>		9,814.94
										142 transaction(s). Total Amount ==>>		28,657.95

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