

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									
	09/02/2016	441257604	XXXXXXXXXXXX9756	LuluCOM, Raleigh, NC, 27607, US		09/14/2016	Invoiced	A	85.14		
1	admin books (2): "The Inventory of Good Learn		09192016x00000	09/19/2016	85.14						
10E010	1200 3120 00 000000	100.00%	85.14								
CASTIOMA000	CASTILLO OMAR, MR	08/24/2016	440095551	XXXXXXXXXXXX0007	BEST BUY MHT 00010660, TINLEY		09/14/2016	Invoiced	A	48.47	
1	charger for camera		09192016x00000	09/19/2016	48.47						
10E021	2319 4100 00 000000	100.00%	48.47								
	08/24/2016	440095552	XXXXXXXXXXXX0007	WM SUPERCENTER #4529, NEW LENOX		09/14/2016	Invoiced	A	18.94		
1	pencils for 1st day bus riders		09192016x00000	09/19/2016	18.94						
10E021	2319 4100 00 000000	100.00%	18.94								
2 transaction(s) for CASTIOMA000. Total Amount ==>>											67.41
KIRCHANN000	KIRCHNER ANNA, MRS	09/02/2016	441257595	XXXXXXXXXXXX7575	Discount School Supply, 800-482		09/14/2016	Invoiced	A	188.93	
1	Construction paper		09192016x00000	09/19/2016	188.93						
10E002	1101 4100 00 000000	100.00%	188.93								
	09/02/2016	441257596	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016	Invoiced	A	70.08		
1	Dry erase boards		09192016x00000	09/19/2016	70.08						
10E002	1101 4100 00 000000	100.00%	70.08								
	09/02/2016	441257597	XXXXXXXXXXXX7575	USTOY.COM, 08167615900, MO, 640		09/14/2016	Invoiced	A	113.90		
1	Positive behavior incentives		09192016x00000	09/19/2016	113.90						
10E053	1101 4920 00 000000	100.00%	113.90								
	09/02/2016	441257598	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S		09/14/2016	Invoiced	A	151.97		
1	Positive behavior incentives		09192016x00000	09/19/2016	151.97						
10E053	1101 4920 00 000000	100.00%	151.97								
	09/02/2016	441257599	XXXXXXXXXXXX7575	K12SCHOOLSUPPLIES.NE, GREENWD V		09/14/2016	Invoiced	A	113.68		
1	Star pencils		09192016x00000	09/19/2016	113.68						
10E053	1101 4920 00 000000	100.00%	113.68								
	09/01/2016	441018589	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/14/2016	Invoiced	A	7.59		
1	Word book		09192016x00000	09/19/2016	7.59						
10E002	1101 4100 00 000000	100.00%	7.59								
	08/30/2016	440746790	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016	Invoiced	A	79.55		
1	Rechargeable batteries with charger		09192016x00000	09/19/2016	79.55						
10E002	1101 4100 00 000000	100.00%	79.55								
	08/30/2016	440746791	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016	Invoiced	A	21.21		
1	Kitchen sink		09192016x00000	09/19/2016	21.21						
10E002	1101 4100 00 000000	100.00%	21.21								

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
		08/26/2016	440480985	XXXXXXXXXXXX7575	DOLLAR TREE, TINLEY PARK, IL, 6		09/14/2016		Invoiced	A	46.10
1	Chalk/jump ropes/hula hoops				09192016x00000	09/19/2016	46.10				
	10E002 1101 4100 00 000000				100.00%		46.10				
		08/26/2016	440480986	XXXXXXXXXXXX7575	LAKESHORE LEARNING MAT, CARSON,		09/14/2016		Invoiced	A	13.79
1	Gluten free play dough				09192016x00000	09/19/2016	13.79				
	10E002 1101 4100 00 000000				100.00%		13.79				
		08/26/2016	440480987	XXXXXXXXXXXX7575	USTOY.COM, 08167615900, MO, 640		09/14/2016		Invoiced	A	185.16
1	Positive behavior incentives				09192016x00000	09/19/2016	185.16				
	10E053 1101 4920 00 000000				100.00%		185.16				
		08/26/2016	440480988	XXXXXXXXXXXX7575	SMILEMAKERS INC, 888-8007645, S		09/14/2016		Invoiced	A	177.38
1	Positive behavior incentives				09192016x00000	09/19/2016	177.38				
	10E053 1101 4920 00 000000				100.00%		177.38				
		08/22/2016	439865096	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/14/2016		Invoiced	A	8.45
1	Plastic whistles				09192016x00000	09/19/2016	8.45				
	10E002 1101 4100 00 000000				100.00%		8.45				
		08/22/2016	439865097	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016		Invoiced	A	39.30
1	30 slot mailbox				09192016x00000	09/19/2016	39.30				
	10E002 1101 4100 00 000000				100.00%		39.30				
		08/22/2016	439865098	XXXXXXXXXXXX7575	LAKESHORE LEARNING MAT, CARSON,		09/14/2016		Invoiced	A	100.62
1	Trays for cubby				09192016x00000	09/19/2016	100.62				
	10E002 1101 4100 00 000000				100.00%		100.62				
		08/19/2016	439718647	XXXXXXXXXXXX7575	DOMINO S 2736, 708-370-1122, IL		09/14/2016		Invoiced	A	6.46
1	Preschool screening				09192016x00000	09/19/2016	6.46				
	10E002 2410 4100 00 000000				100.00%		6.46				
		08/19/2016	439718648	XXXXXXXXXXXX7575	DOMINO S 2736, 708-370-1122, IL		09/14/2016		Invoiced	A	27.25
1	Preschool screening				09192016x00000	09/19/2016	27.25				
	10E002 2410 4100 00 000000				100.00%		27.25				
		08/19/2016	439718649	XXXXXXXXXXXX7575	BANNISTER DESIGNS, 8124229622,		09/14/2016		Invoiced	A	7.25
1	New Staff nameplates				09192016x00000	09/19/2016	7.25				
	10E002 1101 4100 00 000000				100.00%		7.25				
		08/19/2016	439718650	XXXXXXXXXXXX7575	LAKESHORE LEARNING MAT, CARSON,		09/14/2016		Invoiced	A	40.84
1	Magnetic letter kit				09192016x00000	09/19/2016	40.84				
	10E002 1101 4100 00 000000				100.00%		40.84				
		08/18/2016	439492127	XXXXXXXXXXXX7575	JEWEL #3192, ORLAND PARK, IL, 6		09/14/2016		Invoiced	A	90.32
1	Admin supplies				09192016x00000	09/19/2016	90.32				
	10E002 2410 4100 00 000000				100.00%		90.32				

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		Account	Percent	Amount							
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
		08/18/2016	439492128	XXXXXXXXXXXX7575	BANNISTER DESIGNS, 8124229622,		09/14/2016		Invoiced	A	20.00
1	New Staff nameplates				09192016x00000	09/19/2016	20.00				
	10E002 1101 4100 00 000000				100.00%		20.00				
		08/18/2016	439492129	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	91.58
1	Counting chips/cubes/blocks				09192016x00000	09/19/2016	91.58				
	10E002 1101 4100 00 000000				100.00%		91.58				
		08/18/2016	439492130	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	24.82
1	Two color counters				09192016x00000	09/19/2016	24.82				
	10E002 1101 4100 00 000000				100.00%		24.82				
		08/18/2016	439492131	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	32.80
1	Pattern blocks and alphabet stamps				09192016x00000	09/19/2016	32.80				
	10E002 1101 4100 00 000000				100.00%		32.80				
		08/18/2016	439492132	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	15.39
1	Student services supplies				09192016x00000	09/19/2016	15.39				
	10E002 2410 4100 00 000000				100.00%		15.39				
		08/16/2016	439202812	XXXXXXXXXXXX7575	JEWEL #3192, ORLAND PARK, IL, 6		09/14/2016		Invoiced	A	20.22
1	Admin supplies				09192016x00000	09/19/2016	20.22				
	10E002 2410 4100 00 000000				100.00%		20.22				
		08/16/2016	439202813	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016		Invoiced	A	10.60
1	Carson Delloso monthly pocket chart				09192016x00000	09/19/2016	10.60				
	10E002 1101 4100 00 000000				100.00%		10.60				
		08/16/2016	439202814	XXXXXXXXXXXX7575	POTBELLY #362, NEW LENOX, IL, 6		09/14/2016		Invoiced	A	72.60
1	Kindergarten interviews				09192016x00000	09/19/2016	72.60				
	10E002 2410 4100 00 000000				100.00%		72.60				
		08/15/2016	439105442	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016		Invoiced	A	12.31
1	Carson Delloso counting pocket chart				09192016x00000	09/19/2016	12.31				
	10E002 1101 4100 00 000000				100.00%		12.31				
		08/15/2016	439105443	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016		Invoiced	A	9.10
1	Numbers chart				09192016x00000	09/19/2016	9.10				
	10E002 1101 4100 00 000000				100.00%		9.10				
		08/15/2016	439105444	XXXXXXXXXXXX7575	K12SCHOOLSUPPLIES.NE, GREENWD V		09/14/2016		Invoiced	A	109.68
1	Letter boxes for kindergarten cubby				09192016x00000	09/19/2016	109.68				
	10E002 1101 4100 00 000000				100.00%		109.68				
		08/12/2016	438975964	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	22.34
1	Day/month charts				09192016x00000	09/19/2016	22.34				
	10E002 1101 4100 00 000000				100.00%		22.34				

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Account	Percent	Amount									
KIRCHANN000	KIRCHNER ANNA, MRS	continued...									
		08/12/2016	438975965	XXXXXXXXXXXX7575	Discount School Supply, 800-482		09/14/2016		Invoiced	A	99.50
1	Construction paper					09192016x00000	09/19/2016	99.50			
	10E002 1101 4100 00 000000				100.00%	99.50					
		08/11/2016	438747740	XXXXXXXXXXXX7575	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/14/2016		Invoiced	A	42.49
1	Organizer cart for Kindergarten					09192016x00000	09/19/2016	42.49			
	10E002 1101 4100 00 000000				100.00%	42.49					
		08/11/2016	438747741	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016		Invoiced	A	60.53
1	Standing easel					09192016x00000	09/19/2016	60.53			
	10E002 1101 4100 00 000000				100.00%	60.53					
		08/11/2016	438747742	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016		Invoiced	A	7.71
1	Copy stamp					09192016x00000	09/19/2016	7.71			
	10E002 1101 4100 00 000000				100.00%	7.71					
		08/11/2016	438747743	XXXXXXXXXXXX7575	ART.COM/ALLPOSTERS.COM, 888-654		09/14/2016		Invoiced	A	276.00
1	Posters for meeting rooms					09192016x00000	09/19/2016	276.00			
	10E002 2410 4100 00 000000				100.00%	276.00					
		08/11/2016	438747744	XXXXXXXXXXXX7575	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016		Invoiced	A	45.46
1	Easel pads					09192016x00000	09/19/2016	45.46			
	10E002 1101 4100 00 000000				100.00%	45.46					
		08/10/2016	438604096	XXXXXXXXXXXX7575	WILLIAM V MACGILL & CO, 6308890		09/14/2016		Invoiced	A	180.36
1	Nurses office supplies					09192016x00000	09/19/2016	180.36			
	10E002 2130 4100 00 000000				100.00%	180.36					
		08/10/2016	438604097	XXXXXXXXXXXX7575	WILLIAM V MACGILL & CO, 6308890		09/14/2016		Invoiced	A	181.01
1	Nurses office supplies					09192016x00000	09/19/2016	181.01			
	10E002 2130 4100 00 000000				100.00%	181.01					
		08/09/2016	438479941	XXXXXXXXXXXX7575	BANNISTER DESIGNS, 8124229622,		09/14/2016		Invoiced	A	29.50
1	New staff nameplates					09192016x00000	09/19/2016	29.50			
	10E002 1101 4100 00 000000				100.00%	29.50					
		08/09/2016	438479942	XXXXXXXXXXXX7575	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	25.98
1	Bus tag cording for students					09192016x00000	09/19/2016	25.98			
	10E002 1101 4100 00 000000				100.00%	25.98					
42 transaction(s) for KIRCHANN000. Total Amount =====>											2,879.81
KUPIELAU000	KUPIEC LAURA A, MRS	08/12/2016	438975963	XXXXXXXXXXXX4434	IPASS AUTOREPLENISH #5, 800-824		09/14/2016		Invoiced	A	60.00
1	Replenish I-pass account for transportation					09192016x00000	09/19/2016	60.00			
	40E032 2550 4100 00 000000				100.00%	60.00					

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
MCATEDAV000	MCATEE DAVID A	09/02/2016	441257603	XXXXXXXXXXXX1762	OFFICE DEPOT #2271, FRANKFORT,		09/14/2016		Invoiced	A	16.47
		1	Poster board for Kearney's class project		09192016x00000	09/19/2016	16.47				
			10E003 1101 4100 00 000000	100.00%	16.47						
		08/26/2016	440480997	XXXXXXXXXXXX1762	STAPLES	00116319, FRANKFO	09/14/2016		Invoiced	A	16.99
		1	Envelopes for Mrs. Coltri's students		09192016x00000	09/19/2016	16.99				
			10E003 1101 4100 00 000000	100.00%	16.99						
		08/25/2016	440245752	XXXXXXXXXXXX1762	Discount School Supply, 800-482		09/14/2016		Invoiced	A	127.74
		1	Construction paper		09192016x00000	09/19/2016	127.74				
			10E003 1101 4100 00 000000	100.00%	127.74						
		08/23/2016	439970729	XXXXXXXXXXXX1762	LAMINATOR.COM, 800-323-4307, IL		09/14/2016		Invoiced	A	104.46
		1	Laminating film		09192016x00000	09/19/2016	104.46				
			10E003 1101 4100 00 000000	100.00%	104.46						
		08/16/2016	439202815	XXXXXXXXXXXX1762	DOLLARTREE, MOKENA, IL, 60448,		09/14/2016		Invoiced	A	15.00
		1	Welcome bags for new staff		09192016x00000	09/19/2016	15.00				
			10E003 1101 4100 00 000000	100.00%	15.00						
		08/12/2016	438975966	XXXXXXXXXXXX1762	OFFICE DEPOT #2271, FRANKFORT,		09/14/2016		Invoiced	A	45.99
		1	Tape for P-Touch		09192016x00000	09/19/2016	45.99				
			10E003 1101 4100 00 000000	100.00%	45.99						
		08/11/2016	438747747	XXXXXXXXXXXX1762	TARGET	00020289, NEW LEN	09/14/2016		Invoiced	A	9.49
		1	Welcome bags for new staff		09192016x00000	09/19/2016	9.49				
			10E003 1101 4100 00 000000	100.00%	9.49						
		08/11/2016	438747748	XXXXXXXXXXXX1762	DOLLARTREE, MOKENA, IL, 60448,		09/14/2016		Invoiced	A	15.00
		1	Welcome bags for new staff		09192016x00000	09/19/2016	15.00				
			10E003 1101 4100 00 000000	100.00%	15.00						
8 transaction(s) for MCATEDAV000. Total Amount ==>											351.14
PARENEIL000	PARENTE EILEEN, MRS	08/23/2016	439970726	XXXXXXXXXXXX9387	DISPUTE: VENDOSTORE*JHDV		09/14/2016		Invoiced	A	-89.95
		1	REIMBURSEMENT FOR DISPUTED TRANSACTION		09192016x00000	09/19/2016	-89.95				
			10E010 1200 4100 00 000000	100.00%	-89.95						
		08/23/2016	439970727	XXXXXXXXXXXX9387	DISPUTE: VENDOSTORE*JHDV		09/14/2016		Invoiced	A	-0.95
		1	REIMBURSEMENT FOR DISPUTED TRANSACTION		09192016x00000	09/19/2016	-0.95				
			10E010 1200 4100 00 000000	100.00%	-0.95						
		08/08/2016	438380050	XXXXXXXXXXXX9387	VendoStore*JHDV, +1877773758,		09/14/2016		Invoiced	A	89.95
		1	DISPUTED TRANSACTION		09192016x00000	09/19/2016	89.95				
			10E010 1200 4100 00 000000	100.00%	89.95						

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PARENEIL000	PARENTE EILEEN, MRS	continued...									
	08/08/2016	438380051	XXXXXXXXXXXX9387	VendoStore*JHDV, +18777773758,		09/14/2016			Invoiced	A	0.95
1	DISPUTED TRANSACTION		09192016x00000	09/19/2016	0.95						
10E010	1200 4100 00 000000	100.00%	0.95								
	08/08/2016	438380052	XXXXXXXXXXXX9387	DIFFERENT ROADS, 800-853-1057,		09/14/2016			Invoiced	A	1,979.29
1	VBMAPP Assessment Kit		09192016x00000	09/19/2016	1,979.29						
10E010	1200 4100 00 000000	100.00%	1,979.29								
5 transaction(s) for PARENEIL000. Total Amount =====>											1,979.29
ROLINMIC000	ROLINITIS MICHAEL, MR	08/26/2016	440480984	XXXXXXXXXXXX0032	MARIANOS	00085092, FRANKFO	09/14/2016		Invoiced	A	12.16
1	ice cream treats for students new to the Distr		09192016x00000	09/19/2016	12.16						
10E004	2410 4100 00 000000	100.00%	12.16								
	08/19/2016	439718644	XXXXXXXXXXXX0032	DS SERVICES STANDARD C, 800-492		09/14/2016			Invoiced	A	11.98
1	water, MJH staff		09192016x00000	09/19/2016	11.98						
10E004	1102 4100 00 000000	100.00%	11.98								
	08/12/2016	438975961	XXXXXXXXXXXX0032	JIMMY JOHN S # 560 - E, 815-469		09/14/2016			Invoiced	A	265.67
1	lunch for Back To School Fair volunteers		09192016x00000	09/19/2016	265.67						
10E004	2410 4100 00 000000	100.00%	265.67								
	08/12/2016	438975962	XXXXXXXXXXXX0032	PIZZA HUT 032450, FRANKFORT, IL		09/14/2016			Invoiced	A	40.00
1	dinner for Back To School Fair volunteers		09192016x00000	09/19/2016	40.00						
10E004	2410 4100 00 000000	100.00%	40.00								
4 transaction(s) for ROLINMIC000. Total Amount =====>											329.81
SMITHJAC000	SMITH JACOB A, MR	08/23/2016	439970728	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	109.90
1	VGA Splitters for Classroom Projection		09192016x00000	09/19/2016	109.90						
10E005	2660 4100 00 000000	100.00%	109.90								
	08/11/2016	438747745	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016			Invoiced	A	27.24
1	Classroom AV Materials		09192016x00000	09/19/2016	27.24						
10E005	2660 4100 00 000000	100.00%	27.24								
	08/11/2016	438747746	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016			Invoiced	A	20.43
1	Classroom AV Materials		09192016x00000	09/19/2016	20.43						
10E005	2660 4100 00 000000	100.00%	20.43								
	08/10/2016	438604098	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016			Invoiced	A	125.82
1	Back-up Server Hard Drive Replacement		09192016x00000	09/19/2016	125.82						
10E005	2660 4100 00 000000	100.00%	125.82								

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHJAC000	SMITH JACOB A, MR	continued...									
	08/10/2016	438604099	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	13.62			
1	Classroom AV Materials		09192016x00000	09/19/2016	13.62						
10E005	2660 4100 00 000000	100.00%	13.62								
	08/10/2016	438604100	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	23.96			
1	Classroom AV materials		09192016x00000	09/19/2016	23.96						
10E005	2660 4100 00 000000	100.00%	23.96								
	08/10/2016	438604101	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	24.95			
1	Classroom AV Materials		09192016x00000	09/19/2016	24.95						
10E005	2660 4100 00 000000	100.00%	24.95								
	08/10/2016	438604102	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	91.23			
1	Classroom AV Materials		09192016x00000	09/19/2016	91.23						
10E005	2660 4100 00 000000	100.00%	91.23								
	08/10/2016	438604103	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	69.43			
1	Classroom AV Materials		09192016x00000	09/19/2016	69.43						
10E005	2660 4100 00 000000	100.00%	69.43								
	08/10/2016	438604104	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	125.54			
1	Classroom AV Materials		09192016x00000	09/19/2016	125.54						
10E005	2660 4100 00 000000	100.00%	125.54								
	08/10/2016	438604105	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	20.43			
1	Classroom AV materials		09192016x00000	09/19/2016	20.43						
10E005	2660 4100 00 000000	100.00%	20.43								
	08/10/2016	438604106	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	20.43			
1	Classroom AV Materials		09192016x00000	09/19/2016	20.43						
10E005	2660 4100 00 000000	100.00%	20.43								
	08/10/2016	438604107	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	6.81			
1	Classroom AV Materials		09192016x00000	09/19/2016	6.81						
10E005	2660 4100 00 000000	100.00%	6.81								
	08/09/2016	438479943	XXXXXXXXXXXX9359	AMAZON MKTPLACE PMTS, AMZN.COM/	09/14/2016	Invoiced	A	190.22			
1	Classroom AV Materials		09192016x00000	09/19/2016	190.22						
10E005	2660 4100 00 000000	100.00%	190.22								
14 transaction(s) for SMITHJAC000. Total Amount =====>											
870.01											
WILKEKAT000	WILKEY KATHLEEN M, MRS	09/02/2016	441257600	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO	09/14/2016	Invoiced	A	-40.15		
1	Credit for return of wrong sized paper clips		09192016x00000	09/19/2016	-40.15						
10E021	2321 4110 00 000000	100.00%	-40.15								

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...									
		09/02/2016	441257601	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-		09/14/2016		Invoiced	A	122.25
1	Corrective Reading Decoding Level B2 Workbooks				09192016x00000	09/19/2016	122.25				
	10E018 1250 4100 00 000000				100.00%		122.25				
		09/02/2016	441257602	XXXXXXXXXXXX8977	CAROLINA BIOLOGICAL SUPPLY COMP	CAROLINA000	09/14/2016		Invoiced	A	299.95
1	Extra "Weather and Sky" Science Kit for Kinder				09192016x00001	09/19/2016	299.95				
	10E002 1101 4200 00 000000				100.00%		299.95				
		09/01/2016	441018590	XXXXXXXXXXXX8977	95 PERCENT GROUP INC, 847-499-8		09/14/2016		Invoiced	A	544.50
1	"Vocabulary Surge: Unleashing the Power of Wor				09192016x00000	09/19/2016	544.50				
	10E018 1250 4100 00 000000				100.00%		544.50				
		09/01/2016	441018591	XXXXXXXXXXXX8977	E3 DIAGNOSTICS, 847-459-1770, I		09/14/2016		Invoiced	A	4,520.00
1	Hearing Screener equipment for EC Evaluations				09192016x00000	09/19/2016	4,520.00				
	10E010 1200 5000 00 000000				100.00%		4,520.00				
		09/01/2016	441018592	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016		Invoiced	A	36.56
1	Poetry books for Kindergarten and 1st Grade				09192016x00000	09/19/2016	36.56				
	10E002 1101 4200 00 000000				100.00%		36.56				
		09/01/2016	441018593	XXXXXXXXXXXX8977	CAROLINA BIOLOGIC SUPP, 0800334		09/14/2016		Invoiced	A	1,038.60
1	Extra Kindergarten and 3rd Grade Science Kits				09192016x00000	09/19/2016	1,038.60				
	10E002 1101 4200 00 000000				100.00%		1,038.60				
		08/31/2016	440879571	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	37.39
1	(2) SLP games for speech students				09192016x00000	09/19/2016	37.39				
	10E010 1200 4100 00 000000				100.00%		37.39				
		08/31/2016	440879572	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	14.99
1	(1) SLP game for speech students				09192016x00000	09/19/2016	14.99				
	10E010 1200 4100 00 000000				100.00%		14.99				
		08/31/2016	440879573	XXXXXXXXXXXX8977	COMMITTEE FOR CHILDREN, 0800634		09/14/2016		Invoiced	A	878.00
1	Second Step Kits for Kindergarten and 1st Grad				09192016x00000	09/19/2016	878.00				
	10E018 1250 4100 00 000000				100.00%		878.00				
		08/31/2016	440879574	XXXXXXXXXXXX8977	FOX S ON WOLF, MOKENA, IL, 6044		09/14/2016		Invoiced	A	87.36
1	FastBridge Training				09192016x00000	09/19/2016	87.36				
	10E013 2210 3140 00 000000				100.00%		87.36				
		08/30/2016	440746792	XXXXXXXXXXXX8977	VISTA LEARNING, 8157255510, IL,		09/14/2016		Invoiced	A	1,602.35
1	EvaluWise License Renewal (8/29/16 to 6/30/17)				09192016x00000	09/19/2016	1,602.35				
	10E013 2210 3140 00 000000				100.00%		1,602.35				
		08/30/2016	440746793	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL		09/14/2016		Invoiced	A	15.37
1	Spec Ed Workbook				09192016x00000	09/19/2016	15.37				
	10E010 1101 4120 00 000000				100.00%		15.37				



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...									
		08/30/2016	440746794	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL		09/14/2016		Invoiced	A	307.18
1	(32) SpecEd Consumable workbooks for Journeys				09192016x00000	09/19/2016	307.18				
	10E010 1101 4120 00 000000				100.00%		307.18				
		08/30/2016	440746795	XXXXXXXXXXXX8977	AMAZON MKTPLACE PMTS, AMZN.COM/		09/14/2016		Invoiced	A	25.99
1	(1) SLP game for speech students				09192016x00000	09/19/2016	25.99				
	10E010 1200 4100 00 000000				100.00%		25.99				
		08/30/2016	440746796	XXXXXXXXXXXX8977	COMMUNITY PLAYTHINGS, 800-777-4		09/14/2016		Invoiced	A	261.00
1	(3) Support wings for separation panels in SI				09192016x00000	09/19/2016	261.00				
	10E010 1200 4100 00 000000				100.00%		261.00				
		08/29/2016	440632114	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-		09/14/2016		Invoiced	A	122.25
1	Corrective Rading Decoding B2 Workbooks (10) -				09192016x00000	09/19/2016	122.25				
	10E018 1250 4100 00 000000				100.00%		122.25				
		08/29/2016	440632115	XXXXXXXXXXXX8977	UPS*1ZF77T5M0320018616, 800-811		09/14/2016		Invoiced	A	11.40
1	Postage for Student Records				09192016x00000	09/19/2016	11.40				
	10E030 2630 3400 00 000000				100.00%		11.40				
		08/26/2016	440480989	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/14/2016		Invoiced	A	209.36
1	books: (3) TPBA Assessment Manuals for ECE, (1				09192016x00000	09/19/2016	209.36				
	10E010 1200 3120 00 000000				25.20%		52.76				
	10E010 1201 3120 00 000000				74.80%		156.60				
		08/26/2016	440480990	XXXXXXXXXXXX8977	AMAZON.COM AMZN.COM/BI, AMZN.CO		09/14/2016		Invoiced	A	113.88
1	(24) Paper clips for DO, (3) Velcro for SI cla				09192016x00000	09/19/2016	113.88				
	10E010 1200 4100 00 000000				58.06%		66.12				
	10E021 2321 4110 00 000000				41.94%		47.76				
		08/26/2016	440480991	XXXXXXXXXXXX8977	CRISIS PREVENTION, 8005588976,		09/14/2016		Invoiced	A	584.50
1	(50) CPI Training workbooks for staff certific				09192016x00000	09/19/2016	584.50				
	10E010 1201 3120 00 000000				100.00%		584.50				
		08/26/2016	440480992	XXXXXXXXXXXX8977	LEARNING A-Z, LLC, 866-889-3729		09/14/2016		Invoiced	A	124.92
1	Science A to Z Software for A. Baud, P. Hasier				09192016x00000	09/19/2016	124.92				
	10E018 1101 4100 00 000000				100.00%		124.92				
		08/26/2016	440480993	XXXXXXXXXXXX8977	Amazon.com, AMZN.COM/BILL, WA,		09/14/2016		Invoiced	A	105.52
1	(2) TPBA Admin Manual				09192016x00000	09/19/2016	105.52				
	10E010 1200 3120 00 000000				100.00%		105.52				
		08/26/2016	440480994	XXXXXXXXXXXX8977	MHE*MCGRAW-HILL ECOMM, 800-648-		09/14/2016		Invoiced	A	241.67
1	ENGELMANN I HORIZONS A - STUDENT WORKBOOK				09192016x00000	09/19/2016	241.67				
	10E018 1250 4100 00 000000				100.00%		241.67				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
WILKEKAT000	WILKEY KATHLEEN M, MRS	continued...									
		08/26/2016	440480995	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-		09/14/2016		Invoiced	A	398.76
1	Connecting Math Teacher Materials Package Leve				09192016x00000	09/19/2016	398.76				
	10E018 1250 4100 00 000000				100.00%		398.76				
		08/26/2016	440480996	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-		09/14/2016		Invoiced	A	1,320.26
1	Glencoe Algebra 1 Student Textbooks for MJH				09192016x00000	09/19/2016	1,320.26				
	10E004 1102 4200 00 000000				100.00%		1,320.26				
		08/24/2016	440095553	XXXXXXXXXXXX8977	MEIJER #273, MOKENA, IL, 60448,		09/14/2016		Invoiced	A	2.55
1	Spiral Notebooks for Team Building Presentatio				09192016x00000	09/19/2016	2.55				
	10E013 2210 3140 00 000000				100.00%		2.55				
		08/24/2016	440095554	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-		09/14/2016		Invoiced	A	2,829.65
1	(225) Special Ed consumable workbooks for RM,				09192016x00000	09/19/2016	2,829.65				
	10E010 1101 4120 00 000000				100.00%		2,829.65				
		08/24/2016	440095555	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL		09/14/2016		Invoiced	A	23.95
1	Journeys Spanish Readers Notebook Consumable C				09192016x00000	09/19/2016	23.95				
	10E002 1101 4120 00 000000				100.00%		23.95				
		08/22/2016	439865099	XXXXXXXXXXXX8977	MEIJER #273, MOKENA, IL, 60448,		09/14/2016		Invoiced	A	226.86
1	Binders for MES/MIS Writing/Curriculum Binders				09192016x00000	09/19/2016	226.86				
	10E002 1101 4200 00 000000				68.00%		154.26				
	10E003 1101 4200 00 000000				32.00%		72.60				
		08/22/2016	439865100	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL		09/14/2016		Invoiced	A	23.95
1	Journeys Spanish Readers Notebook - Grade 1 (D				09192016x00000	09/19/2016	23.95				
	10E002 1101 4120 00 000000				100.00%		23.95				
		08/19/2016	439718653	XXXXXXXXXXXX8977	MEIJER #273, MOKENA, IL, 60448,		09/14/2016		Invoiced	A	101.60
1	Binders for Teacher Writing and Poetry Curricu				09192016x00000	09/19/2016	101.60				
	10E002 1101 4200 00 000000				100.00%		101.60				
		08/19/2016	439718654	XXXXXXXXXXXX8977	DOLLAR STOP, NEW LENOX, IL, 604		09/14/2016		Invoiced	A	11.25
1	Tablecloths for Curriculum Workshops				09192016x00000	09/19/2016	11.25				
	10E013 2210 3140 00 000000				100.00%		11.25				
		08/19/2016	439718655	XXXXXXXXXXXX8977	MHE*MCGRW-HILL ECOMM, 800-648-		09/14/2016		Invoiced	A	34.78
1	MY MATH Student Edition Package - Grade 1 - Du				09192016x00000	09/19/2016	34.78				
	10E002 1101 4120 00 000000				100.00%		34.78				
		08/18/2016	439492133	XXXXXXXXXXXX8977	HMCO *BOOKS, 630-232-2550, IL		09/14/2016		Invoiced	A	2,486.70
1	Additional Journeys student textbooks for Grad				09192016x00000	09/19/2016	2,486.70				
	10E003 1101 4200 00 000000				100.00%		2,486.70				

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...												
		08/17/2016	439357675	XXXXXXXXXXXX8977	WAL-MART #4529, NEW LENOX, IL,		09/14/2016		Invoiced	A	8.94	
1	Plastic storage bags for student science kit b				09192016x00000	09192016x00000	09/19/2016	8.94				
	10E018 2211 4100 00 000000				100.00%	8.94						
		08/17/2016	439357676	XXXXXXXXXXXX8977	POSITIVE PROMOTIONS IN, 800-635		09/14/2016		Invoiced	A	48.90	
1	Tote bags for new teachers				09192016x00000	09192016x00000	09/19/2016	48.90				
	10E013 2210 4100 00 000000				100.00%	48.90						
											37 transaction(s) for WILKEKAT000. Total Amount ==>	18,782.99
											114 transaction(s). Total Amount ==>	25,405.60

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