

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					
		02/12/2024	13312	XXXXXXXXXXXX0442	Amazon.Com,	Amzn.Com/Bill, WA,	AMAZON 000	03/07/2024	Invoiced	A	-7.99
1	REFUND ESSER III					03202024X00001	03/20/2024	-7.99			
	10E016 1101 4100 00 000000				100.00%	-7.99					
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	03/05/2024	13358	XXXXXXXXXXXX0561	Amazon Ret	114-065062, Seattle,	AMAZON 000	03/07/2024	Invoiced	A	43.40
1	construction paper					03202024X00001	03/20/2024	43.40			
	10E002 1101 4100 00 000000				100.00%	43.40					
		03/05/2024	13359	XXXXXXXXXXXX0561	Amzn Mktp US Rn4xg9d90,	Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	21.78
1	supplies for family night					03202024X00001	03/20/2024	21.78			
	10E002 1101 4100 00 000000				100.00%	21.78					
		03/05/2024	13360	XXXXXXXXXXXX0561	Amzn Mktp US Rn78d9o82,	Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	36.40
1	supplies for family night					03202024X00001	03/20/2024	36.40			
	10E002 1101 4100 00 000000				100.00%	36.40					
		03/05/2024	13361	XXXXXXXXXXXX0561	Meijer 273 Proddesc,	877-363-45		03/07/2024	Invoiced	A	45.50
1	water for student council fundraiser - student					03202024X00000	03/20/2024	45.50			
	10E002 1101 4100 00 000000				100.00%	45.50					
		03/04/2024	13388	XXXXXXXXXXXX0561	Otc Brands Inc,	Omaha, NE, 6813		03/07/2024	Invoiced	A	38.91
1	PBIS incentives					03202024X00000	03/20/2024	38.91			
	10E053 1101 4920 00 000000				100.00%	38.91					
		02/29/2024	13387	XXXXXXXXXXXX0561	Amzn Mktp US Rn2uw4ov0,	Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	43.16
1	supplies for family night					03202024X00001	03/20/2024	43.16			
	10E002 1101 4100 00 000000				100.00%	43.16					
		02/27/2024	13385	XXXXXXXXXXXX0561	Amzn Mktp US Rw9b27v51,	Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	15.96
1	pumpkin seeds for Kindergarten					03202024X00001	03/20/2024	15.96			
	10E002 1101 4100 00 000000				100.00%	15.96					
		02/27/2024	13386	XXXXXXXXXXXX0561	Amzn Mktp US Rz2bv7sj0,	Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	41.99
1	PBIS incentives					03202024X00001	03/20/2024	41.99			
	10E053 1101 4920 00 000000				100.00%	41.99					
		02/26/2024	13384	XXXXXXXXXXXX0561	Build-A-Bear Workshop,	St Louis		03/07/2024	Invoiced	A	41.95
1	sympathy bear					03202024X00000	03/20/2024	41.95			
	10E002 1101 4100 00 000000				100.00%	41.95					
		02/23/2024	13380	XXXXXXXXXXXX0561	Jewel Osco 3192,	Orland Park, I	JEWEL-OS000	03/07/2024	Invoiced	A	71.96
1	snacks for teachers					03202024X00005	03/20/2024	71.96			
	10E002 1101 4100 00 000000				100.00%	71.96					
		02/23/2024	13381	XXXXXXXXXXXX0561	Amazon.Com Rw2oi9p02,	Amzn.Com/	AMAZON 000	03/07/2024	Invoiced	A	77.63
1	gum for IAR					03202024X00001	03/20/2024	77.63			
	10E002 1101 4100 00 000000				100.00%	77.63					

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Account					Percent	Amount					
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	continued...									
		02/23/2024	13382	XXXXXXXXXXXX0561	Padlet Padlet Softwar, San Fran		03/07/2024		Invoiced	A	96.00
1	Padlet annual				03202024X00000	03/20/2024	96.00				
	10E002 2410 4100 00 000000				100.00%		96.00				
		02/23/2024	13383	XXXXXXXXXXXX0561	Amzn Mktp US Rw4px8eb2, Seattle	AMAZON 000	03/07/2024		Invoiced	A	19.98
1	packing tape				03202024X000001	03/20/2024	19.98				
	10E002 1101 4100 00 000000				100.00%		19.98				
		02/22/2024	13379	XXXXXXXXXXXX0561	In National School Fo, 845-2789		03/07/2024		Invoiced	A	148.32
1	confidential student sign out books				03202024X00000	03/20/2024	148.32				
	10E002 1101 4100 00 000000				100.00%		148.32				
		02/21/2024	13378	XXXXXXXXXXXX0561	Amzn Mktp US Rw7kj6nn2, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	25.14
1	rubber bands				03202024X000001	03/20/2024	25.14				
	10E002 1101 4100 00 000000				100.00%		25.14				
		02/20/2024	13377	XXXXXXXXXXXX0561	Amazon Ret 113-981265, Seattle,	AMAZON 000	03/07/2024		Invoiced	A	376.00
1	Wonder books				03202024X000001	03/20/2024	376.00				
	10E002 2220 4300 00 000000				100.00%		376.00				
		02/19/2024	13376	XXXXXXXXXXXX0561	Amzn Mktp US Ri0os7ut2, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	25.94
1	lotion for nurse's office				03202024X000001	03/20/2024	25.94				
	10E002 2130 4100 00 000000				100.00%		25.94				
		02/16/2024	13375	XXXXXXXXXXXX0561	William V Macgill & Co, 6308890	WILLIAM 001	03/07/2024		Invoiced	A	297.67
1	nurse office supplies				03202024X000008	03/20/2024	297.67				
	10E002 2130 4100 00 000000				100.00%		297.67				
		02/15/2024	13374	XXXXXXXXXXXX0561	E3 Diagnostics, Arlington Hei,		03/07/2024		Invoiced	A	-7.06
1	nurse supplies tax reimbursement				03202024X00000	03/20/2024	-7.06				
	10E002 2130 4100 00 000000				100.00%		-7.06				
		02/14/2024	13373	XXXXXXXXXXXX0561	Amzn Mktp US Ri37b5362, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	14.47
1	PBIS stickers				03202024X000001	03/20/2024	14.47				
	10E053 1101 4920 00 000000				100.00%		14.47				
		02/13/2024	13372	XXXXXXXXXXXX0561	Portillos Hot Dogs#32o, New Len		03/07/2024		Invoiced	A	-6.57
1	tax exemption				03202024X00000	03/20/2024	-6.57				
	10E002 1101 4100 00 000000				100.00%		-6.57				
		02/12/2024	13370	XXXXXXXXXXXX0561	Portillos Hot Dogs#32o, New Len		03/07/2024		Invoiced	A	97.54
1	staff lunch				03202024X00000	03/20/2024	97.54				
	10E002 1101 4100 00 000000				100.00%		97.54				
		02/12/2024	13371	XXXXXXXXXXXX0561	Amzn Mktp US Ri6n02tx0, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	114.05
1	MES office supplies				03202024X000001	03/20/2024	114.05				
	10E002 1101 4100 00 000000				100.00%		114.05				

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Account					Percent	Amount					
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	continued...									
		02/09/2024	13368	XXXXXXXXXXXX0561	Amzn Mktp US Rb3c04m72, Seattle	AMAZON 000	03/07/2024		Invoiced	A	110.45
1	PBIS incentives				03202024X00001	03/20/2024	110.45				
	10E053 1101 4920 00 000000				100.00%		110.45				
		02/09/2024	13369	XXXXXXXXXXXX0561	Amazon.Com Rb8zr0fn1, Amzn.Com/	AMAZON 000	03/07/2024		Invoiced	A	24.88
1	sticky notes				03202024X00001	03/20/2024	24.88				
	10E002 1101 4100 00 000000				100.00%		24.88				
		02/08/2024	13365	XXXXXXXXXXXX0561	Dominos 2736, Mokena, IL, 60448	DOMINO'S000	03/07/2024		Invoiced	A	199.74
1	PFA food for parent night				03202024X00004	03/20/2024	199.74				
	10E002 2560 4100 00 000000				100.00%		199.74				
		02/08/2024	13366	XXXXXXXXXXXX0561	Dominos 2736, Mokena, IL, 60448	DOMINO'S000	03/07/2024		Invoiced	A	63.92
1	PFA food for parent night				03202024X00004	03/20/2024	63.92				
	10E002 2560 4100 00 000000				100.00%		63.92				
		02/08/2024	13367	XXXXXXXXXXXX0561	Berkots # 309, Mokena, IL, 6044	BERKOTS 000	03/07/2024		Invoiced	A	14.97
1	bottled water				03202024X00009	03/20/2024	14.97				
	10E002 1101 4100 00 000000				100.00%		14.97				
		02/06/2024	13362	XXXXXXXXXXXX0561	Amzn Mktp US R24b056x1, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	29.10
1	sympathy stone				03202024X00001	03/20/2024	29.10				
	10E002 1101 4100 00 000000				100.00%		29.10				
		02/06/2024	13363	XXXXXXXXXXXX0561	Amazon Ret 114-755571, Seattle,	AMAZON 000	03/07/2024		Invoiced	A	24.93
1	labels				03202024X00001	03/20/2024	24.93				
	10E002 1101 4100 00 000000				100.00%		24.93				
		02/06/2024	13364	XXXXXXXXXXXX0561	Amazon.Com Rb9rr1472, Amzn.Com/	AMAZON 000	03/07/2024		Invoiced	A	50.20
1	CLC books				03202024X00001	03/20/2024	50.20				
	10E002 2220 4300 00 000000				100.00%		50.20				
31 transaction(s) for CHORLRAC000. Total Amount =====>											2,198.31
CIRONALL000	CIRONE APARICIO ALLISON	02/08/2024	13314	XXXXXXXXXXXX5252	State Of Calif Dmv Int, Sacrame		03/07/2024		Invoiced	A	-273.00
1	REVERSAL - Credit for Fraudulent charges on St				03202024X00000	03/20/2024	-273.00				
	10E010 1200 4100 00 000000				100.00%		-273.00				
		02/08/2024	13315	XXXXXXXXXXXX5252	Pf Changs #9841 Olo, Anaheim, C		03/07/2024		Invoiced	A	-116.00
1	REVERSAL - Credit for Fraudulent charges on St				03202024X00000	03/20/2024	-116.00				
	10E010 1200 4100 00 000000				100.00%		-116.00				
		02/08/2024	13316	XXXXXXXXXXXX5252	Panda Express #1018 P, Baldwin		03/07/2024		Invoiced	A	-175.30
1	REVERSAL - Credit for Fraudulent charges on St				03202024X00000	03/20/2024	-175.30				
	10E010 1200 4100 00 000000				100.00%		-175.30				

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Account					Percent	Amount					
CIRONALL000	CIRONE APARICIO ALLISON	continued...									
		02/07/2024	13313	XXXXXXXXXXXX5252	Ca Dmv Fee, Knoxville, TN		03/07/2024		Invoiced	A	5.32
1	Fraudulent charges disputed on 03/07/24				03202024X000000	03/20/2024		5.32			
	10E010 1200 4100 00 000000				100.00%	5.32					
4 transaction(s) for CIRONALL000. Total Amount =====>											-558.98
COHENMAR000	COHEN MARK A, DR.	03/01/2024	13327	XXXXXXXXXXXX2140	McAlisters Deli 10111, Mokena,		03/07/2024		Invoiced	A	97.27
1	Interviews-Lunch				03202024X000000	03/20/2024		97.27			
	10E020 2310 3320 00 000000				100.00%	97.27					
		02/28/2024	13326	XXXXXXXXXXXX2140	Jewel Osco 3192, Orland Park, I	JEWEL-OS000	03/07/2024		Invoiced	A	32.17
1	Parent Advisory Mtg				03202024X000005	03/20/2024		32.17			
	10E020 2310 3320 00 000000				100.00%	32.17					
		02/27/2024	13325	XXXXXXXXXXXX2140	Cf Crumbl Mokena, Lindon, UT, 8		03/07/2024		Invoiced	A	23.98
1	ALT meeting				03202024X000000	03/20/2024		23.98			
	10E020 2310 3320 00 000000				100.00%	23.98					
		02/15/2024	13324	XXXXXXXXXXXX2140	Iasb, Springfield, IL, 62703, U		03/07/2024		Invoiced	A	199.00
1	IASB President's Academy-Oost				03202024X000000	03/20/2024		199.00			
	10E020 2310 3320 00 000000				100.00%	199.00					
		02/06/2024	13323	XXXXXXXXXXXX2140	Amzn Mktp US R246x2bhl, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	78.20
1	Logo pens				03202024X000001	03/20/2024		78.20			
	10E020 2310 3320 00 000000				100.00%	78.20					
5 transaction(s) for COHENMAR000. Total Amount =====>											430.62
HENSOLIN000	HENSON LINCOLN	03/05/2024	13339	XXXXXXXXXXXX3304	Gotocom Gotomypc, Goto.Com, MA,		03/07/2024		Invoiced	A	-971.10
1	Security cloud access (Cancellation refund)				03202024X000000	03/20/2024		-971.10			
	10E005 2660 4100 00 000000				100.00%	-971.10					
		03/04/2024	13336	XXXXXXXXXXXX3304	Apple.Com/Us, 800-676-2775, CA,		03/07/2024		Invoiced	A	445.19
1	(1) Apple IPAD (Sped Student)				03202024X000000	03/20/2024		445.19			
	10E008 1200 4100 00 000000				100.00%	445.19					
		03/04/2024	13337	XXXXXXXXXXXX3304	Gotocom Gotomypc, Goto.Com, MA,		03/07/2024		Invoiced	A	971.10
1	Security cloud access (Cancellation refund)				03202024X000000	03/20/2024		971.10			
	10E005 2660 4100 00 000000				100.00%	971.10					
		03/04/2024	13338	XXXXXXXXXXXX3304	Amazon Web Services, Aws.Amazon	AMAZON 000	03/07/2024		Invoiced	A	633.89
1	AWS for PLTW				03202024X000001	03/20/2024		633.89			
	10E005 2660 4100 00 000000				100.00%	633.89					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount				
			Account		Percent	Amount						
HENSOLIN000	HENSON LINCOLN		continued...									
			03/01/2024	13335	XXXXXXXXXXXX3304	Mosyle Cor	Mosyle_man, Winter P		03/07/2024	Invoiced	A	3.66
		1	Mosyle management license for Special Educatio			03202024X00000	03/20/2024	3.66				
			10E005 2660 4100 00 000000		100.00%	3.66						
			02/28/2024	13343	XXXXXXXXXXXX3304	Amzn Mktp	US Rz1a78u00, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	183.25
		1	TECH Supplies (USB extenders for classroom)			03202024X00001	03/20/2024	183.25				
			10E005 2660 4100 00 000000		100.00%	183.25						
			02/26/2024	13342	XXXXXXXXXXXX3304	Apple.Com/Us, 800-676-2775, CA,			03/07/2024	Invoiced	A	890.38
		1	(2) Apple IPAD (SPED students)			03202024X00000	03/20/2024	890.38				
			10E008 1200 4100 00 000000		100.00%	890.38						
			02/23/2024	13341	XXXXXXXXXXXX3304	Dnh Godaddy.Com, Tempe, AZ, 852			03/07/2024	Invoiced	A	99.99
		1	SSL Certificate renewal (Software)			03202024X00000	03/20/2024	99.99				
			10E004 2660 4100 00 000000		35.00%	35.00						
			10E030 2510 4700 00 000000		8.99%	8.99						
			10E002 2660 4100 00 000000		36.00%	36.00						
			10E003 2660 4100 00 000000		20.00%	20.00						
			02/07/2024	13340	XXXXXXXXXXXX3304	Amzn Mktp	US R24e00sol, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	26.35
		1	TECH SUPPLIES (4pk- USB C charger)			03202024X00001	03/20/2024	26.35				
			10E005 2660 4100 00 000000		100.00%	26.35						
			9 transaction(s) for HENSOLIN000. Total Amount =====>									2,282.71
JOHNSKRI000	JOHNSON KRISTIN		03/01/2024	13292	XXXXXXXXXXXX2947	Amzn Mktp	US Rw87r0yf1, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	88.86
		1	Curric Supplies - laterns for ELA			03202024X00001	03/20/2024	88.86				
			10E016 1101 4100 00 000000		100.00%	88.86						
			03/01/2024	13310	XXXXXXXXXXXX2947	Amzn Mktp	US Rwlfy3rw1, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	145.75
		1	Curric Supplies - novels			03202024X00001	03/20/2024	145.75				
			10E018 2211 4100 00 000000		100.00%	145.75						
			03/01/2024	13311	XXXXXXXXXXXX2947	Scholastic Education, Jefferson			03/07/2024	Invoiced	A	815.40
		1	MJH Workbooks - Stargirl novel			03202024X00000	03/20/2024	815.40				
			10E004 1102 4120 00 000000		100.00%	815.40						
			02/28/2024	13309	XXXXXXXXXXXX2947	Amzn Mktp	US Rw4rr9v61, Seattle	AMAZON 000	03/07/2024	Invoiced	A	455.76
		1	Title II supplies - plastic dividers			03202024X00001	03/20/2024	455.76				
			10E013 2210 4100 00 000000		100.00%	455.76						
			02/27/2024	13307	XXXXXXXXXXXX2947	Amzn Mktp	US Rz6ql48j0, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	99.96
		1	Title II supplies - binders			03202024X00001	03/20/2024	99.96				
			10E013 2210 4100 00 000000		100.00%	99.96						

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				Account	Percent	Amount					
JOHNSKRI000	JOHNSON KRISTIN		continued...								
			02/27/2024	13308	XXXXXXXXXXXX2947	Amzn Mktp US Rz0nj4c92, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	79.98
	1	MES Workbooks - flower seed packets				03202024X00001	03/20/2024	79.98			
		10E002 1101 4120 00 000000			100.00%	79.98					
		02/26/2024	13306	XXXXXXXXXXXX2947	Amazon.Com Rw3ts19f2, Amzn.Com/	AMAZON 000	03/07/2024	Invoiced	A	15.48	
	1	Curric Supplies - highlighters				03202024X00001	03/20/2024	15.48			
		10E018 2211 4100 00 000000			100.00%	15.48					
		02/23/2024	13305	XXXXXXXXXXXX2947	Amazon.Com Rz8lql090, Seattle,	AMAZON 000	03/07/2024	Invoiced	A	24.05	
	1	Curric PD - K. Johnson				03202024X00001	03/20/2024	24.05			
		10E018 2211 3120 00 000000			100.00%	24.05					
		02/21/2024	13304	XXXXXXXXXXXX2947	Speedway 01416 11151, Frankfort	SPEEDWAY000	03/07/2024	Invoiced	A	260.00	
	1	Title I - MV gas card				03202024X00010	03/20/2024	260.00			
		40E011 2550 4640 00 000000			100.00%	260.00					
		02/19/2024	13303	XXXXXXXXXXXX2947	Amzn Mktp US Rw9nw5gi0, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	12.86	
	1	MES Workbooks - paper cups				03202024X00001	03/20/2024	12.86			
		10E002 1101 4120 00 000000			100.00%	12.86					
		02/16/2024	13302	XXXXXXXXXXXX2947	Mattys Grill And Panca, Shorewo		03/07/2024	Invoiced	A	171.75	
	1	Curric Supplies				03202024X00000	03/20/2024	171.75			
		10E018 2211 4100 00 000000			100.00%	171.75					
		02/15/2024	13301	XXXXXXXXXXXX2947	Tst Crispy Waffle, Shorewood, I		03/07/2024	Invoiced	A	173.21	
	1	Curric Supplies				03202024X00000	03/20/2024	173.21			
		10E018 2211 4100 00 000000			100.00%	173.21					
		02/13/2024	13300	XXXXXXXXXXXX2947	Amzn Mktp US Ri6v56ov2, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	5.99	
	1	MIS Textbooks - classroom library replacement				03202024X00001	03/20/2024	5.99			
		10E003 1101 4200 00 000000			100.00%	5.99					
		02/12/2024	13299	XXXXXXXXXXXX2947	Amzn Mktp US Ri5s853k0, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	127.94	
	1	MES Workbooks - binders and plastic dividers				03202024X00001	03/20/2024	127.94			
		10E002 1101 4120 00 000000			100.00%	127.94					
		02/09/2024	13298	XXXXXXXXXXXX2947	Amzn Mktp US Rb45k8fal, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	158.13	
	1	MES Workbooks - watercolor sets				03202024X00001	03/20/2024	158.13			
		10E002 1101 4120 00 000000			100.00%	158.13					
		02/08/2024	13297	XXXXXXXXXXXX2947	Amazon Ret 114-205808, Seattle,	AMAZON 000	03/07/2024	Invoiced	A	149.10	
	1	Curric Supplies - hanging folders				03202024X00001	03/20/2024	149.10			
		10E018 2211 4100 00 000000			100.00%	149.10					
		02/07/2024	13295	XXXXXXXXXXXX2947	Amazon.Com Rb67p73i2, Amzn.Com/	AMAZON 000	03/07/2024	Invoiced	A	4.99	
	1	MIS Textbooks - classroom library replacement				03202024X00001	03/20/2024	4.99			
		10E003 1101 4200 00 000000			100.00%	4.99					

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					
JOHNSKRI000	JOHNSON KRISTIN	continued...									
			02/07/2024	13296	XXXXXXXXXXXX2947	Amazon.Com Rb8xt9t72, Amzn.Com/	AMAZON 000	03/07/2024	Invoiced	A	34.70
1	Title I supplies - Spanish dictionary					03202024X00001	03/20/2024	34.70			
	10E011 1251 4100 00 000000				100.00%	34.70					
			02/06/2024	13293	XXXXXXXXXXXX2947	Aep Connections Llc, 815-703018		03/07/2024	Invoiced	A	175.00
1	Title II PD - M. Burbage webinar					03202024X00000	03/20/2024	175.00			
	10E013 2210 3140 00 000000				100.00%	175.00					
			02/06/2024	13294	XXXXXXXXXXXX2947	Amazon Ret 114-511725, Seattle,	AMAZON 000	03/07/2024	Invoiced	A	156.90
1	Curric Supplies - hanging folders					03202024X00001	03/20/2024	156.90			
	10E018 2211 4100 00 000000				100.00%	156.90					
20 transaction(s) for JOHNSKRI000. Total Amount ==>											3,155.81
MCATEDAV000	MCATEE DAVID A		02/27/2024	13322	XXXXXXXXXXXX9998	Amazon.Com Rw5wx6pql, Amzn.Com/	AMAZON 000	03/07/2024	Invoiced	A	20.97
1	Books for a classroom					03202024X00001	03/20/2024	20.97			
	10E003 1101 4100 00 000000				100.00%	20.97					
			02/22/2024	13321	XXXXXXXXXXXX9998	Illinois Principals As, Springf	ILLINOIS002	03/07/2024	Invoiced	A	199.00
1	Online Membership IPA					03202024X00006	03/20/2024	199.00			
	10E003 2410 3120 00 000000				100.00%	199.00					
			02/20/2024	13320	XXXXXXXXXXXX9998	Bio Company Inc, Alexandria, MN		03/07/2024	Invoiced	A	348.46
1	Squids					03202024X00000	03/20/2024	348.46			
	10E003 1101 4100 00 000000				100.00%	348.46					
			02/19/2024	13319	XXXXXXXXXXXX9998	Stapls7626464943000001, 877-826		03/07/2024	Invoiced	A	3,499.30
1	Paper					03202024X00000	03/20/2024	3,499.30			
	10E003 1101 4111 00 000000				100.00%	3,499.30					
			02/12/2024	13318	XXXXXXXXXXXX9998	Demco Inc, 800-9624463, WI, 537	DEMCOINC000	03/07/2024	Invoiced	A	70.52
1	Book Jacket Covers					03202024X00007	03/20/2024	70.52			
	10E003 1101 4100 00 000000				100.00%	70.52					
			02/09/2024	13317	XXXXXXXXXXXX9998	Amzn Mktp US Rb0r04kj0, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	115.17
1	Heavy Duty Stapler, Staples, Tape, Post its					03202024X00001	03/20/2024	115.17			
	10E003 1101 4100 00 000000				100.00%	115.17					
6 transaction(s) for MCATEDAV000. Total Amount ==>											4,253.42
RANA DAV000	RANA DAVID, MR		02/13/2024	13328	XXXXXXXXXXXX7381	Bulk Industries, Inc, 180054131		03/07/2024	Invoiced	A	57.01
1	MES - Repair/replace (Sprinkler covers)					03202024X00000	03/20/2024	57.01			
	20E002 2542 4100 00 000000				100.00%	57.01					

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	03/05/2024	13270	XXXXXXXXXXXX0032	Atlas Pen Pencil Llc, Shelbyvil		03/07/2024		Invoiced	A	49.33
1	Pi pencils					03202024X00000	03/20/2024	49.33			
	10E004 1102 4100 00 000000				100.00%	49.33					
	03/04/2024	13269	XXXXXXXXXXXX0032	School Health Corp, 866-323-546			03/07/2024		Invoiced	A	-24.21
1	Price adjustment and tax refund					03202024X00000	03/20/2024	-24.21			
	10E004 2130 4100 00 000000				100.00%	-24.21					
	02/29/2024	13291	XXXXXXXXXXXX0032	Amzn Mktp US Rz6x90id0, Amzn.Co			03/07/2024		Invoiced	A	24.99
1	crackers for nurse's office					03202024X00001	03/20/2024	24.99			
	10E004 2130 4100 00 000000				100.00%	24.99					
	02/28/2024	13289	XXXXXXXXXXXX0032	Gopher Family Brands, Owatonna,			03/07/2024		Invoiced	A	357.95
1	PE supplies					03202024X00000	03/20/2024	357.95			
	10E004 1500 4100 00 000000				100.00%	357.95					
	02/28/2024	13290	XXXXXXXXXXXX0032	School Health Corp, 866-323-546			03/07/2024		Invoiced	A	159.77
1	Supplies for nurse's office					03202024X00000	03/20/2024	159.77			
	10E004 2130 4100 00 000000				100.00%	159.77					
	02/27/2024	13287	XXXXXXXXXXXX0032	Amzn Mktp US Rw6lq0ejl, Seattle			03/07/2024		Invoiced	A	227.56
1	PE Supplies					03202024X00001	03/20/2024	227.56			
	10E004 1500 4100 00 000000				100.00%	227.56					
	02/27/2024	13288	XXXXXXXXXXXX0032	Amzn Mktp US Rw9hb80gl, Seattle			03/07/2024		Invoiced	A	27.24
1	PE Supplies					03202024X00001	03/20/2024	27.24			
	10E004 1500 4100 00 000000				100.00%	27.24					
	02/26/2024	13285	XXXXXXXXXXXX0032	Amzn Mktp US Rw82e15z2, Seattle			03/07/2024		Invoiced	A	62.00
1	PE Supplies - Inflator					03202024X00001	03/20/2024	62.00			
	10E004 1500 4100 00 000000				100.00%	62.00					
	02/26/2024	13286	XXXXXXXXXXXX0032	Staybridge Suites, Peoria, IL,			03/07/2024		Invoiced	A	274.78
1	Hotel stay for State chess tournament					03202024X00000	03/20/2024	274.78			
	10E004 1102 3320 00 000000				100.00%	274.78					
	02/22/2024	13284	XXXXXXXXXXXX0032	Amzn Mktp US Rw06n2312, Amzn.Co			03/07/2024		Invoiced	A	133.14
1	Wood squares for schoolwide project					03202024X00001	03/20/2024	133.14			
	10E053 1102 4920 00 000000				100.00%	133.14					
	02/21/2024	13283	XXXXXXXXXXXX0032	Amzn Mktp US Rw4mslsi0, Amzn.Co			03/07/2024		Invoiced	A	38.20
1	Learning tool for student					03202024X00001	03/20/2024	38.20			
	10E004 1102 4100 00 000000				100.00%	38.20					
	02/20/2024	13281	XXXXXXXXXXXX0032	Amzn Mktp US Rw2om5bh0, Amzn.Co			03/07/2024		Invoiced	A	272.94
1	Books for library					03202024X00001	03/20/2024	272.94			
	10E004 2220 4300 00 000000				100.00%	272.94					

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...											
			02/20/2024	13282	XXXXXXXXXXXX0032	Amzn Mktp US R	3dd3bt0, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	26.18
	1	Books for library					03202024X00001	03/20/2024	26.18				
		10E004 2220 4300 00 000000				100.00%	26.18						
			02/19/2024	13280	XXXXXXXXXXXX0032	Edweek Premium Digital, Phoenix			03/07/2024		Invoiced	A	77.00
	1	Subscription to Education Week					03202024X00000	03/20/2024	77.00				
		10E004 2410 3120 00 000000				100.00%	77.00						
			02/16/2024	13278	XXXXXXXXXXXX0032	Carolina Biologic Supp, Burling	CAROLINA000	03/07/2024		Invoiced	A	96.75	
	1	Science test tubes					03202024X00002	03/20/2024	96.75				
		10E004 1102 4100 00 000000				100.00%	96.75						
			02/16/2024	13279	XXXXXXXXXXXX0032	Chipotle 2821, Mokena, IL, 6044	CHIPOTLE000	03/07/2024		Invoiced	A	55.20	
	1	MTOTM					03202024X00003	03/20/2024	55.20				
		10E053 1102 4920 00 000000				100.00%	55.20						
			02/14/2024	13277	XXXXXXXXXXXX0032	Amazon.Com Ri3jh7l82, Seattle,	AMAZON 000	03/07/2024		Invoiced	A	15.71	
	1	Book for Mr. Munch					03202024X00001	03/20/2024	15.71				
		10E004 2410 3120 00 000000				100.00%	15.71						
			02/13/2024	13276	XXXXXXXXXXXX0032	Amzn Mktp US Rb51h0b91, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	33.90	
	1	Supplies					03202024X00001	03/20/2024	33.90				
		10E004 1102 4100 00 000000				100.00%	33.90						
			02/12/2024	13275	XXXXXXXXXXXX0032	Dominos 2736, Mokena, IL, 60448	DOMINO'S000	03/07/2024		Invoiced	A	23.05	
	1	Olympians monthly medalists					03202024X00004	03/20/2024	23.05				
		10E053 1102 4920 00 000000				100.00%	23.05						
			02/09/2024	13274	XXXXXXXXXXXX0032	Amzn Mktp US Rb36t0ge2, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	149.19	
	1	Supplies					03202024X00001	03/20/2024	149.19				
		10E004 1102 4100 00 000000				100.00%	149.19						
			02/08/2024	13272	XXXXXXXXXXXX0032	Amzn Mktp US R24zq0ual, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	36.91	
	1	Teaching for Success Books					03202024X00001	03/20/2024	36.91				
		10E004 1102 4100 00 000000				100.00%	36.91						
			02/08/2024	13273	XXXXXXXXXXXX0032	Amzn Mktp US Rb16i52z0, Amzn.Co	AMAZON 000	03/07/2024		Invoiced	A	96.10	
	1	Supplies					03202024X00001	03/20/2024	96.10				
		10E004 1102 4100 00 000000				100.00%	96.10						
			02/07/2024	13271	XXXXXXXXXXXX0032	Dominos 2736, Mokena, IL, 60448	DOMINO'S000	03/07/2024		Invoiced	A	102.90	
	1	BBB end of season celebration					03202024X00004	03/20/2024	102.90				
		10E053 1102 4920 00 000000				100.00%	102.90						
23 transaction(s) for ROLINMIC000. Total Amount ==>>>													
2,316.50													

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					
SHAW TER000	SHAW TERI		03/04/2024	13329	XXXXXXXXXXXX7288	Illinois Association O, Dekalb,		03/07/2024	Invoiced	A	102.50
		1	Bookkeepers conference (03/15/2024) DLC			03202024X00000	03/20/2024	102.50			
			10E030 2510 3120 00 000000		100.00%	102.50					
			03/04/2024	13330	XXXXXXXXXXXX7288	Indeed 89887376, Austin, TX, 78		03/07/2024	Invoiced	A	228.12
		1	Job posting (Transportation)			03202024X00000	03/20/2024	228.12			
			10E030 2510 4100 00 000000		100.00%	228.12					
			03/04/2024	13331	XXXXXXXXXXXX7288	Illinois Association O, Dekalb,		03/07/2024	Invoiced	A	102.50
		1	Bookkeepers conference (03/15/2024) CSBO			03202024X00000	03/20/2024	102.50			
			10E030 2510 3120 00 000000		100.00%	102.50					
			03/04/2024	13332	XXXXXXXXXXXX7288	Illinois Association O, Dekalb,		03/07/2024	Invoiced	A	102.50
		1	Bookkeepers conference (03/15/2024) EW			03202024X00000	03/20/2024	102.50			
			40E032 2551 3120 00 000000		100.00%	102.50					
			02/29/2024	13333	XXXXXXXXXXXX7288	Illinois Association O, Dekalb,		03/07/2024	Invoiced	A	205.00
		1	Bookkeepers conference (03/15/2024) KZ			03202024X00000	03/20/2024	205.00			
			10E030 2510 3120 00 000000		100.00%	205.00					
			02/29/2024	13334	XXXXXXXXXXXX7288	Illinois Association O, Dekalb,		03/07/2024	Invoiced	A	280.00
		1	Bookkeepers conference (03/15/2024) JW			03202024X00000	03/20/2024	280.00			
			10E030 2510 3120 00 000000		100.00%	280.00					
6 transaction(s) for SHAW TER000. Total Amount ==>											1,020.62
VOLPEJEN000	VOLPE JENNIFER		03/04/2024	13389	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	03/07/2024	Invoiced	A	22.37
		1	Play sand			03202024X000001	03/20/2024	22.37			
			10E008 1200 4100 00 000000		100.00%	22.37					
			03/04/2024	13390	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	03/07/2024	Invoiced	A	53.96
		1	chair feet, writing tablet, dot markers			03202024X000001	03/20/2024	53.96			
			10E008 1200 4100 00 000000		100.00%	53.96					
			03/01/2024	13402	XXXXXXXXXXXX7669	WPS		03/07/2024	Invoiced	A	796.40
		1	SPM-2 Child and Adol kits (2)			03202024X000000	03/20/2024	796.40			
			10E010 2230 4100 00 000000		100.00%	796.40					
			03/01/2024	13403	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	03/07/2024	Invoiced	A	7.99
		1	mini rolling pin			03202024X000001	03/20/2024	7.99			
			10E002 1126 4100 00 000000		100.00%	7.99					
			03/01/2024	13404	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	03/07/2024	Invoiced	A	145.05
		1	doll, glue, tape, fidget, sand			03202024X000001	03/20/2024	145.05			
			10E002 1126 4100 00 000000		100.00%	145.05					

[illegible]

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					
WALKEERV000	WALKER ERVIN, MR		03/04/2024	13344	XXXXXXXXXXXX7735	Officemax/Depot 6709, Bolingbro		03/07/2024	Invoiced	A	8.42
		1	Transportation supplies			03202024X00000	03/20/2024	8.42			
			40E032 2550 4100 00 000000		100.00%	8.42					
			02/29/2024	13357	XXXXXXXXXXXX7735	The Home Depot #6919, Frankfort		03/07/2024	Invoiced	A	1.76
		1	Transportation supplies			03202024X00000	03/20/2024	1.76			
			40E032 2550 4120 00 000000		100.00%	1.76					
			02/28/2024	13356	XXXXXXXXXXXX7735	Samsclub #8298, Joliet, IL, 604		03/07/2024	Invoiced	A	66.84
		1	Refreshments and snacks for bus drivers			03202024X00000	03/20/2024	66.84			
			40E032 2550 4100 00 000000		100.00%	66.84					
			02/27/2024	13354	XXXXXXXXXXXX7735	Il Secretary Of State, 21755749		03/07/2024	Invoiced	A	5.00
		1	Secretary of state - Driver permit renewal fee			03202024X00000	03/20/2024	5.00			
			40E032 2550 4100 00 000000		100.00%	5.00					
			02/27/2024	13355	XXXXXXXXXXXX7735	Il Secretary Of State, 21755749		03/07/2024	Invoiced	A	5.00
		1	Secretary of state - Driver permit renewal fee			03202024X00000	03/20/2024	5.00			
			40E032 2550 4100 00 000000		100.00%	5.00					
			02/23/2024	13353	XXXXXXXXXXXX7735	Il Tollway-Autorepleni, Downers		03/07/2024	Invoiced	A	25.00
		1	Ipass replenish			03202024X00000	03/20/2024	25.00			
			40E032 2550 4100 00 000000		100.00%	25.00					
			02/22/2024	13352	XXXXXXXXXXXX7735	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	03/07/2024	Invoiced	A	-9.89
		1	Transportation supplies - REFUND (Emergency br			03202024X00001	03/20/2024	-9.89			
			40E032 2550 4120 00 000000		100.00%	-9.89					
			02/16/2024	13351	XXXXXXXXXXXX7735	Bouncie, Dallas, TX, 75201, US		03/07/2024	Invoiced	A	100.10
		1	Monthly GPS Charges for the buses			03202024X00000	03/20/2024	100.10			
			40E032 2550 4120 00 000000		100.00%	100.10					
			02/15/2024	13349	XXXXXXXXXXXX7735	Samsclub.Com, 888-746-7726, AR,		03/07/2024	Invoiced	A	89.98
		1	Refreshments and snacks for bus drivers			03202024X00000	03/20/2024	89.98			
			40E032 2550 4100 00 000000		100.00%	89.98					
			02/15/2024	13350	XXXXXXXXXXXX7735	Amazon.Com Ri8pn9el2, Amzn.Com/	AMAZON 000	03/07/2024	Invoiced	A	9.89
		1	Transportation supplies (Emergency brake relea			03202024X00001	03/20/2024	9.89			
			40E032 2550 4120 00 000000		100.00%	9.89					
			02/14/2024	13348	XXXXXXXXXXXX7735	Amzn Mktp US Rb8yb06ql, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	56.40
		1	Transportation supplies (water holes for buses			03202024X00001	03/20/2024	56.40			
			40E032 2550 4100 00 000000		100.00%	56.40					
			02/12/2024	13347	XXXXXXXXXXXX7735	Amzn Mktp US Rb8eo8q02, Amzn.Co	AMAZON 000	03/07/2024	Invoiced	A	17.35
		1	Transportation supplies (Vinyl 5" letter and n			03202024X00001	03/20/2024	17.35			
			40E032 2550 4120 00 000000		100.00%	17.35					

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					
WALKEERV000	WALKER ERVIN, MR	continued...									
		02/08/2024	13345	XXXXXXXXXXXX7735	Samsclub #8298, Joliet, IL, 604		03/07/2024		Invoiced	A	62.40
1	Refreshments and snacks for bus drivers					03202024X00000	03/20/2024	62.40			
	40E032 2550 4100 00 000000				100.00%	62.40					
		02/08/2024	13346	XXXXXXXXXXXX7735	Il Tollway-Autorepleni, Downers		03/07/2024		Invoiced	A	25.00
1	Ipass replenish					03202024X00000	03/20/2024	25.00			
	40E032 2550 4100 00 000000				100.00%	25.00					
14 transaction(s) for WALKEERV000. Total Amount ==>											463.25
136 transaction(s). Total Amount ==>											18,003.52

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