

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						
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	02/05/2024	13230	XXXXXXXXXXXX0561	School Specialty Ecomm, 888-388			02/07/2024		Invoiced	A	73.85
	1	tardy books				02202024X00001	02/20/2024	73.85				
		10E002 1101 4100 00 000000			100.00%	73.85						
		02/02/2024	13229	XXXXXXXXXXXX0561	Amazon.Com R24483980, Amzn.Com/	AMAZON 000	02/07/2024		Invoiced	A		400.56
	1	colored paper and cardstock				02202024X00000	02/20/2024	400.56				
		10E002 1101 4111 00 000000			100.00%	400.56						
		02/01/2024	13252	XXXXXXXXXXXX0561	Amzn Mktp US R01s46uu1, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A		84.61
	1	hand warmers, crayons				02202024X00000	02/20/2024	84.61				
		10E002 1101 4100 00 000000			100.00%	84.61						
		01/30/2024	13250	XXXXXXXXXXXX0561	Pencils N More, Cape Girardea,		02/07/2024		Invoiced	A		114.98
	1	pencils for pledgers				02202024X00001	02/20/2024	114.98				
		10E002 1101 4100 00 000000			100.00%	114.98						
		01/30/2024	13251	XXXXXXXXXXXX0561	E3 Diagnostics, Arlington Hei,		02/07/2024		Invoiced	A		120.06
	1	nurse supplies				02202024X00001	02/20/2024	120.06				
		10E002 2130 4100 00 000000			100.00%	120.06						
		01/29/2024	13247	XXXXXXXXXXXX0561	Amazon.Com R21nzlod0, Amzn.Com/	AMAZON 000	02/07/2024		Invoiced	A		46.83
	1	file folders, tape, staplers				02202024X00000	02/20/2024	46.83				
		10E002 1101 4100 00 000000			100.00%	46.83						
		01/29/2024	13248	XXXXXXXXXXXX0561	Amazon.Com R07608tw1, Amzn.Com/	AMAZON 000	02/07/2024		Invoiced	A		106.66
	1	office supplies				02202024X00000	02/20/2024	106.66				
		10E002 1101 4100 00 000000			100.00%	106.66						
		01/29/2024	13249	XXXXXXXXXXXX0561	Amzn Mktp US R00514t81, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A		51.28
	1	yellow stars				02202024X00000	02/20/2024	51.28				
		10E002 1101 4100 00 000000			100.00%	51.28						
		01/26/2024	13246	XXXXXXXXXXXX0561	Amazon.Com, Seattle, WA, 98109,	AMAZON 000	02/07/2024		Invoiced	A		-85.85
	1	paper credit (damaged in shipping)				02202024X00000	02/20/2024	-85.85				
		10E002 1101 4111 00 000000			100.00%	-85.85						
		01/25/2024	13245	XXXXXXXXXXXX0561	Amzn Mktp US R85b29rv1, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A		6.90
	1	star stickers				02202024X00000	02/20/2024	6.90				
		10E053 1101 4920 00 000000			100.00%	6.90						
		01/22/2024	13241	XXXXXXXXXXXX0561	Amzn Mktp US R84hn4qf2, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A		13.98
	1	yellow balloons				02202024X00000	02/20/2024	13.98				
		10E002 1101 4100 00 000000			100.00%	13.98						
		01/22/2024	13242	XXXXXXXXXXXX0561	Amzn Mktp US R07k01am0, Seattle	AMAZON 000	02/07/2024		Invoiced	A		21.98
	1	garden stone				02202024X00000	02/20/2024	21.98				
		10E002 1101 4100 00 000000			100.00%	21.98						

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Account					Percent	Amount					
CHORLRAC000	CHORLEY RACHEL JEAN, MRS	continued...									
		01/22/2024	13243	XXXXXXXXXXXX0561	Amzn Mktp US R89164xx1, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	149.95
1	hanging file folders for Kindergarten				02202024X00000	02/20/2024		149.95			
	10E002 1101 4100 00 000000				100.00%	149.95					
		01/22/2024	13244	XXXXXXXXXXXX0561	Amzn Mktp US R821a2dt2, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	141.01
1	recess supplies				02202024X00000	02/20/2024		141.01			
	10E002 1500 4100 00 000000				100.00%	141.01					
		01/19/2024	13239	XXXXXXXXXXXX0561	Amazon.Com Rt3zv9w01, Seattle,	AMAZON 000	02/07/2024		Invoiced	A	285.33
1	colored paper				02202024X00000	02/20/2024		285.33			
	10E002 1101 4111 00 000000				100.00%	285.33					
		01/19/2024	13240	XXXXXXXXXXXX0561	Amzn Mktp US R813j5tv2, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	28.98
1	craft paper roll				02202024X00000	02/20/2024		28.98			
	10E002 1101 4100 00 000000				100.00%	28.98					
		01/18/2024	13237	XXXXXXXXXXXX0561	Amazon.Com R80bj12n0, Amzn.Com/	AMAZON 000	02/07/2024		Invoiced	A	386.55
1	bins for Kindergarten				02202024X00000	02/20/2024		386.55			
	10E002 1101 4100 00 000000				100.00%	386.55					
		01/18/2024	13238	XXXXXXXXXXXX0561	Amzn Mktp US R86w66ke0, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	25.93
1	candy bars for staff				02202024X00000	02/20/2024		25.93			
	10E002 1101 4100 00 000000				100.00%	25.93					
		01/16/2024	13236	XXXXXXXXXXXX0561	Amzn Mktp US Rt32c7hyl, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	35.99
1	binder dividers				02202024X00000	02/20/2024		35.99			
	10E002 1101 4100 00 000000				100.00%	35.99					
		01/10/2024	13235	XXXXXXXXXXXX0561	Amzn Mktp US Tk6031r52, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	36.59
1	binding combs				02202024X00000	02/20/2024		36.59			
	10E002 1101 4100 00 000000				100.00%	36.59					
		01/08/2024	13231	XXXXXXXXXXXX0561	Amzn Mktp US Tk9vu5nz1, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	206.44
1	PBIS incentives				02202024X00000	02/20/2024		206.44			
	10E053 1101 4920 00 000000				100.00%	206.44					
		01/08/2024	13232	XXXXXXXXXXXX0561	Amzn Mktp US Tk8jn6uv0, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	182.41
1	PBIS incentives				02202024X00000	02/20/2024		182.41			
	10E053 1101 4920 00 000000				100.00%	182.41					
		01/08/2024	13233	XXXXXXXXXXXX0561	Amazon.Com, Amzn.Com/Bill, WA,	AMAZON 000	02/07/2024		Invoiced	A	-99.00
1	microphone return				02202024X00000	02/20/2024		-99.00			
	10E002 1101 4100 00 000000				100.00%	-99.00					
		01/08/2024	13234	XXXXXXXXXXXX0561	Amzn Mktp US Rt50j9cl0, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	47.64
1	file folders, staplers, paper clips				02202024X00000	02/20/2024		47.64			
	10E002 1101 4100 00 000000				100.00%	47.64					

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Line Description					PO Number	Invoice Number	Invoice Dt	Amount				
Account					Percent	Amount						
24 transaction(s) for CHORLRAC000. Total Amount =====>											2,383.66	
CIRONALL000	CIRONE APARICIO ALLISON	02/05/2024	13160	XXXXXXXXXXXX5252	State Of Calif Dmv Int, Sacrame		02/07/2024		Invoiced	A	273.00	
1	Fraudulent charges disputed on 02/07/24				02202024X00001	02/20/2024	273.00					
	10E010	1200	4100	00 000000	100.00%	273.00						
		02/05/2024	13161	XXXXXXXXXXXX5252	Panda Express #1018 P, Baldwin		02/07/2024		Invoiced	A	175.30	
1	Fraudulent charges disputed on 02/07/24				02202024X00001	02/20/2024	175.30					
	10E010	1200	4100	00 000000	100.00%	175.30						
		02/05/2024	13162	XXXXXXXXXXXX5252	Pf Changs #9841 Olo, Anaheim, C		02/07/2024		Invoiced	A	116.00	
1	Fraudulent charges disputed on 02/07/24				02202024X00001	02/20/2024	116.00					
	10E010	1200	4100	00 000000	100.00%	116.00						
3 transaction(s) for CIRONALL000. Total Amount =====>											564.30	
COHENMAR000	COHEN MARK A, DR.	02/05/2024	13168	XXXXXXXXXXXX2140	McAlisters 101111 Mm, Mokena, I		02/07/2024		Invoiced	A	127.09	
1	Interviews				02202024X00001	02/20/2024	127.09					
	10E020	2310	3320	00 000000	100.00%	127.09						
		02/05/2024	13169	XXXXXXXXXXXX2140	Amzn Mktp US Rb6lm9jb0, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	23.38	
1	Office supplies				02202024X00000	02/20/2024	23.38					
	10E021	2321	4110	00 000000	100.00%	23.38						
		02/05/2024	13170	XXXXXXXXXXXX2140	Amazon.Com Rb89d3j30, Amzn.Com/	AMAZON 000	02/07/2024		Invoiced	A	3.69	
1	Office Supplies				02202024X00000	02/20/2024	3.69					
	10E021	2321	4110	00 000000	100.00%	3.69						
		02/01/2024	13167	XXXXXXXXXXXX2140	Tst Aurelios Pizza -, Mokena, I		02/07/2024		Invoiced	A	145.68	
1	Special Board Mtg				02202024X00001	02/20/2024	145.68					
	10E020	2310	3320	00 000000	100.00%	145.68						
		02/01/2024	13187	XXXXXXXXXXXX2140	Iasb, Springfield, IL, 62703, U		02/07/2024		Invoiced	A	108.00	
1	Three Rivers Mtg				02202024X00001	02/20/2024	108.00					
	10E020	2310	3320	00 000000	100.00%	108.00						
		01/31/2024	13186	XXXXXXXXXXXX2140	Meijer # 273, Mokena, IL, 60448	MEIJER 000	02/07/2024		Invoiced	A	8.64	
1	Special Board Mtg				02202024X00009	02/20/2024	8.64					
	10E020	2310	3320	00 000000	100.00%	8.64						
		01/29/2024	13185	XXXXXXXXXXXX2140	Amzn Mktp US R007i4sc2, Seattle	AMAZON 000	02/07/2024		Invoiced	A	74.35	
1	Curriculum Supplies				02202024X00000	02/20/2024	74.35					
	10E018	2211	4100	00 000000	100.00%	74.35						
		01/26/2024	13184	XXXXXXXXXXXX2140	Amazon.Com R02s05a82, Seattle,	AMAZON 000	02/07/2024		Invoiced	A	159.84	
1	Books for Admin & BOE				02202024X00000	02/20/2024	159.84					
	10E020	2319	4100	00 000000	100.00%	159.84						

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				Account	Percent	Amount					
COHENMAR000 COHEN MARK A, DR. continued...											
			01/24/2024	13183	XXXXXXXXXXXX2140	Iasb, Springfield, IL, 62703, U		02/07/2024	Invoiced	A	36.00
1	Three Rivers Mtg					02202024X00001	02/20/2024	36.00			
	10E020 2310 3320 00 000000				100.00%	36.00					
			01/23/2024	13181	XXXXXXXXXXXX2140	Dd/Br #342780 Q35, Mokena, IL,	DUNKIN D000	02/07/2024	Invoiced	A	50.91
1	Advisory Meeting					02202024X00010	02/20/2024	50.91			
	10E020 2310 3320 00 000000				100.00%	50.91					
			01/23/2024	13182	XXXXXXXXXXXX2140	Avas Flowers, Newark, DE, 19713		02/07/2024	Invoiced	A	81.30
1	Sympathy-E Walker					02202024X00001	02/20/2024	81.30			
	10E020 2310 3320 00 000000				100.00%	81.30					
			01/22/2024	13180	XXXXXXXXXXXX2140	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
1	IL Visible Learning Conference-Cohen					02202024X00001	02/20/2024	344.00			
	10E021 2321 3110 00 000000				100.00%	344.00					
			01/18/2024	13177	XXXXXXXXXXXX2140	Iasb, Springfield, IL, 62703, U		02/07/2024	Invoiced	A	40.00
1	Three Rivers Mtg					02202024X00001	02/20/2024	40.00			
	10E020 2310 3320 00 000000				100.00%	40.00					
			01/18/2024	13178	XXXXXXXXXXXX2140	Iasb, Springfield, IL, 62703, U		02/07/2024	Invoiced	A	40.00
1	Three Rivers Mtg					02202024X00001	02/20/2024	40.00			
	10E020 2310 3320 00 000000				100.00%	40.00					
			01/18/2024	13179	XXXXXXXXXXXX2140	Iasb, Springfield, IL, 62703, U		02/07/2024	Invoiced	A	40.00
1	Three Rivers Mtg					02202024X00001	02/20/2024	40.00			
	10E020 2310 3320 00 000000				100.00%	40.00					
			01/17/2024	13175	XXXXXXXXXXXX2140	Iasb, Springfield, IL, 62703, U		02/07/2024	Invoiced	A	40.00
1	Three Rivers Meeting					02202024X00001	02/20/2024	40.00			
	10E020 2310 3320 00 000000				100.00%	40.00					
			01/17/2024	13176	XXXXXXXXXXXX2140	Iasb, Springfield, IL, 62703, U		02/07/2024	Invoiced	A	80.00
1	Three Rivers Mtg					02202024X00001	02/20/2024	80.00			
	10E020 2310 3320 00 000000				100.00%	80.00					
			01/15/2024	13174	XXXXXXXXXXXX2140	Samsclub.Com, 888-746-7726, AR,		02/07/2024	Invoiced	A	74.20
1	Snacks for Meetings					02202024X00001	02/20/2024	74.20			
	10E020 2310 3320 00 000000				100.00%	74.20					
			01/11/2024	13172	XXXXXXXXXXXX2140	Meijer # 273, Mokena, IL, 60448	MEIJER 000	02/07/2024	Invoiced	A	36.46
1	BOE meetings					02202024X00009	02/20/2024	36.46			
	10E020 2310 3320 00 000000				100.00%	36.46					
			01/11/2024	13173	XXXXXXXXXXXX2140	McAlisters Deli 10111, Mokena,		02/07/2024	Invoiced	A	89.91
1	Interview Lunch					02202024X00001	02/20/2024	89.91			
	10E020 2310 3320 00 000000				100.00%	89.91					

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Account					Percent	Amount						
COHENMAR000	COHEN MARK A, DR.	continued...										
		01/08/2024	13171	XXXXXXXXXXXX2140	Sq Woldhuis Farms Sun, Grant Pa		02/07/2024		Invoiced	A	83.95	
1	MES Workbooks				02202024X00001	02/20/2024	83.95					
	10E002 1101 4120 00 000000				100.00%	83.95						
21 transaction(s) for COHENMAR000. Total Amount ==>											1,687.40	
HENSOLIN000	HENSON LINCOLN	02/05/2024	13210	XXXXXXXXXXXX3304	Amazon Web Services, Aws.Amazon	AMAZON 000	02/07/2024		Invoiced	A	629.57	
1	MJHS project lead the way				02202024X00000	02/20/2024	629.57					
	10E004 1102 4700 00 000000				100.00%	629.57						
		01/30/2024	13215	XXXXXXXXXXXX3304	Amzn Mktp US R23f88pp0, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	16.19	
1	Tech supplies Boardroom (2-pack microphone cab				02202024X00000	02/20/2024	16.19					
	10E005 2660 4100 00 000000				100.00%	16.19						
		01/22/2024	13213	XXXXXXXXXXXX3304	Amazon.Com R892e9fb1, Seattle,	AMAZON 000	02/07/2024		Invoiced	A	44.64	
1	Tech supplies boardroom (Wireless presentation				02202024X00000	02/20/2024	44.64					
	10E005 2660 4100 00 000000				100.00%	44.64						
		01/22/2024	13214	XXXXXXXXXXXX3304	Amazon.Com R893j61y1, Seattle,	AMAZON 000	02/07/2024		Invoiced	A	237.40	
1	Tech supplies (10-wireless keyboard & mouse co				02202024X00000	02/20/2024	237.40					
	10E005 2660 4100 00 000000				100.00%	237.40						
		01/10/2024	13211	XXXXXXXXXXXX3304	Amzn Mktp US Rt7hw15w0, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	68.37	
1	Tech supplies (3- Handheld barcode scanner)				02202024X00000	02/20/2024	68.37					
	10E005 2660 4100 00 000000				100.00%	68.37						
		01/10/2024	13212	XXXXXXXXXXXX3304	Amzn Mktp US Tk8xa2r12, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	29.99	
1	Tech supplies Boardroom (Digital timer)				02202024X00000	02/20/2024	29.99					
	10E005 2660 4100 00 000000				100.00%	29.99						
6 transaction(s) for HENSOLIN000. Total Amount ==>											1,026.16	
JOHNSKRI000	JOHNSON KRISTIN	02/05/2024	13141	XXXXXXXXXXXX2947	Amazon.Com R209m5in0, Amzn.Com/	AMAZON 000	02/07/2024		Invoiced	A	39.40	
1	MIS Workbooks				02202024X00000	02/20/2024	39.40					
	10E003 1101 4120 00 000000				100.00%	39.40						
		02/02/2024	13140	XXXXXXXXXXXX2947	Amzn Mktp US R29fn0pi2, Seattle	AMAZON 000	02/07/2024		Invoiced	A	29.99	
1	MES Workbooks				02202024X00000	02/20/2024	29.99					
	10E002 1101 4120 00 000000				100.00%	29.99						
		01/29/2024	13158	XXXXXXXXXXXX0442	Amazon Ret 114-115381, Seattle,	AMAZON 000	02/07/2024		Invoiced	A	7.99	
1	TBE/TPI - ELL classroom library				02202024X00000	02/20/2024	7.99					
	10E048 1850 4100 00 000000				100.00%	7.99						

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		Account			Percent	Amount					
JOHNSKRI000	JOHNSON KRISTIN	continued...									
			01/29/2024	13159	XXXXXXXXXXXX0442	Amzn Mktp US R04c26sq2, Amzn.Co	AMAZON 000	02/07/2024	Invoiced	A	90.91
1	MES Workbooks					02202024X00000	02/20/2024	90.91			
	10E002 1101 4120 00 000000				100.00%	90.91					
			01/26/2024	13157	XXXXXXXXXXXX0442	Amzn Mktp US R02ta14r1, Amzn.Co	AMAZON 000	02/07/2024	Invoiced	A	35.99
1	Title IV supplies - MJH Science					02202024X00000	02/20/2024	35.99			
	10E014 1101 4100 00 000000				100.00%	35.99					
			01/23/2024	13156	XXXXXXXXXXXX0442	Ventris Learning, Sun Prairie,		02/07/2024	Invoiced	A	90.00
1	Curriculum supplies					02202024X00001	02/20/2024	90.00			
	10E018 2211 4100 00 000000				100.00%	90.00					
			01/22/2024	13154	XXXXXXXXXXXX0442	Amazon.Com R80fo3pol, Seattle,	AMAZON 000	02/07/2024	Invoiced	A	18.00
1	Curriculum PD					02202024X00000	02/20/2024	18.00			
	10E018 2211 3120 00 000000				100.00%	18.00					
			01/22/2024	13155	XXXXXXXXXXXX0442	Amzn Mktp US R86db0bw2, Amzn.Co	AMAZON 000	02/07/2024	Invoiced	A	127.94
1	Curric Supplies					02202024X00000	02/20/2024	127.94			
	10E018 2211 4100 00 000000				100.00%	127.94					
			01/18/2024	13152	XXXXXXXXXXXX0442	Sp Breakout Edu, Plainview, NY,		02/07/2024	Invoiced	A	106.43
1	MJH Tech Software					02202024X00001	02/20/2024	106.43			
	10E004 1102 4700 00 000000				100.00%	106.43					
			01/18/2024	13153	XXXXXXXXXXXX0442	Amzn Mktp US Rt84r4r21, Amzn.Co	AMAZON 000	02/07/2024	Invoiced	A	83.92
1	MES Workbooks - ELA supplies					02202024X00000	02/20/2024	83.92			
	10E002 1101 4120 00 000000				100.00%	83.92					
			01/17/2024	13151	XXXXXXXXXXXX0442	Ilmea, Palos Heights, IL, 60423		02/07/2024	Invoiced	A	100.00
1	Title II PD - Bussean, K. conference					02202024X00001	02/20/2024	100.00			
	10E013 2210 3140 00 000000				100.00%	100.00					
			01/16/2024	13150	XXXXXXXXXXXX0442	Amazon.Com R85tw8mw0, Amzn.Com/	AMAZON 000	02/07/2024	Invoiced	A	378.00
1	Title IV supplies - MJH Science					02202024X00000	02/20/2024	378.00			
	10E014 1101 4100 00 000000				100.00%	378.00					
			01/11/2024	13146	XXXXXXXXXXXX0442	Carolina Biologic Supp, Burling	CAROLINA000	02/07/2024	Invoiced	A	449.95
1	Title IV supplies - MJH Science					02202024X00007	02/20/2024	449.95			
	10E014 1101 4100 00 000000				100.00%	449.95					
			01/11/2024	13147	XXXXXXXXXXXX0442	Carolina Biologic Supp, Burling	CAROLINA000	02/07/2024	Invoiced	A	124.77
1	Title IV supplies - MJH Science					02202024X00007	02/20/2024	124.77			
	10E014 1101 4100 00 000000				100.00%	124.77					
			01/11/2024	13148	XXXXXXXXXXXX0442	Bureau Of Education An, Bellevu	BUREAU 0000	02/07/2024	Invoiced	A	279.00
1	Title II PD - Essary, M. webinar					02202024X00008	02/20/2024	279.00			
	10E013 2210 3140 00 000000				100.00%	279.00					

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					
JOHNSKRI000	JOHNSON KRISTIN	continued...									
			01/11/2024	13149	XXXXXXXXXXXX0442	Carolina Biologic Supp, Burling	CAROLINA000	02/07/2024	Invoiced	A	829.75
	1	Title IV supplies - MJH Science				02202024X00007	02/20/2024	829.75			
		10E014 1101 4100 00 000000			100.00%	829.75					
			01/10/2024	13144	XXXXXXXXXXXX0442	Amazon.Com Rt5o14ha0, Amzn.Com/	AMAZON 000	02/07/2024	Invoiced	A	43.77
	1	MIS Workbooks				02202024X00000	02/20/2024	43.77			
		10E003 1101 4120 00 000000			100.00%	43.77					
			01/10/2024	13145	XXXXXXXXXXXX0442	Amzn Mktp US Tk1rl8yi2, Amzn.Co	AMAZON 000	02/07/2024	Invoiced	A	59.48
	1	Curric. supplies				02202024X00000	02/20/2024	59.48			
		10E018 2211 4100 00 000000			100.00%	59.48					
			01/09/2024	13143	XXXXXXXXXXXX0442	Carolina Biologic Supp, Burling	CAROLINA000	02/07/2024	Invoiced	A	48.95
	1	Title IV supplies - MJH Science				02202024X00007	02/20/2024	48.95			
		10E014 1101 4100 00 000000			100.00%	48.95					
			01/08/2024	13142	XXXXXXXXXXXX0442	Amazon.Com Rt6zp94y0, Amzn.Com/	AMAZON 000	02/07/2024	Invoiced	A	245.90
	1	Title II supplies				02202024X00000	02/20/2024	245.90			
		10E013 2210 4100 00 000000			100.00%	245.90					
20 transaction(s) for JOHNSKRI000. Total Amount ==>											3,190.14
LEWANANN000	LEWANDOWSKI ANN, MS		02/05/2024	13119	XXXXXXXXXXXX8021	Marianos #509, Frankfort, IL, 6	MARIANO'000	02/07/2024	Invoiced	A	-9.98
	1	Food service supplies (Ingredients for soup- C				02202024X00006	02/20/2024	-9.98			
		10E033 2562 4100 00 000000			100.00%	-9.98					
			02/05/2024	13120	XXXXXXXXXXXX8021	Marianos #509, Frankfort, IL, 6	MARIANO'000	02/07/2024	Invoiced	A	29.98
	1	Food service supplies (Ingredients for soup)				02202024X00006	02/20/2024	29.98			
		10E033 2562 4100 00 000000			100.00%	29.98					
2 transaction(s) for LEWANANN000. Total Amount ==>											20.00
MCATEDAV000	MCATEE DAVID A		01/29/2024	13166	XXXXXXXXXXXX9998	Amzn Mktp US R012k3xt2, Amzn.Co	AMAZON 000	02/07/2024	Invoiced	A	43.96
	1	Pencils				02202024X00000	02/20/2024	43.96			
		10E003 1101 4100 00 000000			100.00%	43.96					
			01/26/2024	13165	XXXXXXXXXXXX9998	Quinlan And Fabish Mis, Mishawk		02/07/2024	Invoiced	A	208.59
	1	Band Supplies				02202024X00001	02/20/2024	208.59			
		10E003 1500 4200 00 000000			100.00%	208.59					
			01/22/2024	13164	XXXXXXXXXXXX9998	Lakeshore Learning Mat, Carson,	LAKESHOR000	02/07/2024	Invoiced	A	35.38
	1	construction paper				02202024X00011	02/20/2024	35.38			
		10E003 1101 4111 00 000000			100.00%	35.38					

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					
MCATEDAV000	MCATEE DAVID A	continued...									
		01/09/2024	13163	XXXXXXXXXXXX9998	Amzn Mktp US Tk8bv2811, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	13.60
1	Replacement for a lost book, desk calendar					02202024X00000	02/20/2024	13.60			
	10E003 1101 4100 00 000000				100.00%	13.60					
4 transaction(s) for MCATEDAV000. Total Amount =====>											301.53
RANA DAV000	RANA DAVID, MR	01/31/2024	13188	XXXXXXXXXXXX7381	Illinois Association O, Dekalb,		02/07/2024		Invoiced	A	100.00
1	IASBO facilities professional membership					02202024X000001	02/20/2024	100.00			
	20E031 2542 3120 00 000000				100.00%	100.00					
ROLINMIC000	ROLINITIS MICHAEL, MR	02/05/2024	13123	XXXXXXXXXXXX0032	Amazon.Com R24oo64e1, Seattle,	AMAZON 000	02/07/2024		Invoiced	A	134.02
1	Learning Center books					02202024X00000	02/20/2024	134.02			
	10E004 2220 4300 00 000000				100.00%	134.02					
	02/05/2024	13124	XXXXXXXXXXXX0032	Amazon.Com R22gg0kg2, Amzn.Com/	AMAZON 000	02/07/2024		Invoiced	A	38.46	
1	supplies for Science project					02202024X00000	02/20/2024	38.46			
	10E004 1102 4100 00 000000				100.00%	38.46					
	02/05/2024	13125	XXXXXXXXXXXX0032	Amazon.Com R2lio3d12, Seattle,	AMAZON 000	02/07/2024		Invoiced	A	119.19	
1	Learning Center books					02202024X00000	02/20/2024	119.19			
	10E004 2220 4300 00 000000				100.00%	119.19					
	02/02/2024	13121	XXXXXXXXXXXX0032	Amazon.Com R29yp3or1, Seattle,	AMAZON 000	02/07/2024		Invoiced	A	13.49	
1	Learning Center books					02202024X00000	02/20/2024	13.49			
	10E004 2220 4300 00 000000				100.00%	13.49					
	02/02/2024	13122	XXXXXXXXXXXX0032	Tst Nothing Bundt Cak, Mokena,		02/07/2024		Invoiced	A	34.00	
1	Seekers monthly winners					02202024X000001	02/20/2024	34.00			
	10E053 1102 4920 00 000000				100.00%	34.00					
	02/01/2024	13139	XXXXXXXXXXXX0032	Warner Press, Inc, 800-7417721,		02/07/2024		Invoiced	A	36.72	
1	Graduation bulletin coversheets					02202024X000001	02/20/2024	36.72			
	10E004 2900 4000 00 000000				100.00%	36.72					
	01/29/2024	13136	XXXXXXXXXXXX0032	Amzn Mktp US R08rh3gu2, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	67.99	
1	Chair for Bolden					02202024X00000	02/20/2024	67.99			
	10E004 1102 4100 00 000000				100.00%	67.99					
	01/29/2024	13137	XXXXXXXXXXXX0032	Dominos 2736, Mokena, IL, 60448	DOMINO'S000	02/07/2024		Invoiced	A	32.50	
1	Olympian monthly medalists					02202024X000002	02/20/2024	32.50			
	10E053 1102 4920 00 000000				100.00%	32.50					
	01/29/2024	13138	XXXXXXXXXXXX0032	Amzn Mktp US R04w80de2, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	43.18	
1	Storage bins for Science Dept.					02202024X00000	02/20/2024	43.18			
	10E004 1102 4100 00 000000				100.00%	43.18					

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...											
		01/25/2024	13135	XXXXXXXXXXXX0032	Chipotle 2821, Mokena, IL, 6044	CHIPOTLE000	02/07/2024		Invoiced	A	55.05
1	MTOTM				02202024X00003	02/20/2024	55.05				
	10E053 1102 4920 00 000000				100.00%	55.05					
		01/24/2024	13134	XXXXXXXXXXXX0032	Amzn Mktp US R80cb5kc1, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	14.92
1	crackers for nurse's office				02202024X00000	02/20/2024	14.92				
	10E004 2130 4100 00 000000				100.00%	14.92					
		01/22/2024	13133	XXXXXXXXXXXX0032	Amzn Mktp US R87pr7pnl, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	328.46
1	items for Schroeder's mini-grant				02202024X00000	02/20/2024	328.46				
	10E004 1102 4100 00 000000				100.00%	328.46					
		01/19/2024	13132	XXXXXXXXXXXX0032	Dominos 2736, Mokena, IL, 60448	DOMINO'S000	02/07/2024		Invoiced	A	117.90
1	Poms end of the season celebration				02202024X00002	02/20/2024	117.90				
	10E053 1102 4920 00 000000				100.00%	117.90					
		01/15/2024	13130	XXXXXXXXXXXX0032	William V Macgill & Co, 6308890	WILLIAM 001	02/07/2024		Invoiced	A	136.00
1	nurse's supplies				02202024X00004	02/20/2024	136.00				
	10E004 2130 4100 00 000000				100.00%	136.00					
		01/12/2024	13131	XXXXXXXXXXXX0032	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	02/07/2024		Invoiced	A	60.00
1	Postage meter print head rental				02202024X00005	02/20/2024	60.00				
	10E004 2410 3400 00 000000				100.00%	60.00					
		01/11/2024	13129	XXXXXXXXXXXX0032	Amzn Mktp US Rt6lp5f62, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	13.48
1	school supplies				02202024X00000	02/20/2024	13.48				
	10E004 1102 4100 00 000000				100.00%	13.48					
		01/10/2024	13128	XXXXXXXXXXXX0032	Teachers Discovery, Auburn Hill		02/07/2024		Invoiced	A	45.97
1	presidential profile posters				02202024X00001	02/20/2024	45.97				
	10E004 1102 4100 00 000000				100.00%	45.97					
		01/09/2024	13127	XXXXXXXXXXXX0032	Amazon.Com Tk2pi38s1, Amzn.Com/	AMAZON 000	02/07/2024		Invoiced	A	21.97
1	learning center books				02202024X00000	02/20/2024	21.97				
	10E004 2220 4300 00 000000				100.00%	21.97					
		01/08/2024	13126	XXXXXXXXXXXX0032	Amzn Mktp US Tk7bu7m31, Amzn.Co	AMAZON 000	02/07/2024		Invoiced	A	15.99
1	school supplies				02202024X00000	02/20/2024	15.99				
	10E004 1102 4100 00 000000				100.00%	15.99					
19 transaction(s) for ROLINMIC000. Total Amount ==>											1,329.29
SHAW TER000 SHAW TERI 02/02/2024 13209 XXXXXXXXXXXX7288 Isu Conferences, 3094382160, IL 02/07/2024 Invoiced A 675.00											
1	Conference registration (3) Kg teachers				02202024X00001	02/20/2024	675.00				
	10E013 2210 3140 00 000000				100.00%	675.00					

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					
SHAW TER000	SHAW TERI	continued...									
			01/31/2024	13207	XXXXXXXXXXXX7288	Carolina Biologic Supp, Burling	CAROLINA000	02/07/2024	Invoiced	A	102.70
1	Supplies (8- Porcelain Mortars and Pestles)					02202024X00007	02/20/2024	102.70			
	10E014 1101 4100 00 000000				100.00%	102.70					
			01/31/2024	13208	XXXXXXXXXXXX7288	Amazon Ret 112-845906, Seattle,	AMAZON 000	02/07/2024	Invoiced	A	12.99
1	Business office supply (2024 planner) item ret					02202024X00000	02/20/2024	12.99			
	10E030 2510 4100 00 000000				100.00%	12.99					
			01/29/2024	13206	XXXXXXXXXXXX7288	Doubletree Hotels, Lisle, IL, 6		02/07/2024	Invoiced	A	302.43
1	Hotel accommodations for CSBO (IASPA conferenc					02202024X00001	02/20/2024	302.43			
	10E030 2510 3320 00 000000				100.00%	302.43					
			01/25/2024	13205	XXXXXXXXXXXX7288	Amzn Mktp US R06dh1230, Amzn.Co	AMAZON 000	02/07/2024	Invoiced	A	52.07
1	DO supply (2 - pack paper towels) Business off					02202024X00000	02/20/2024	52.07			
	10E021 2321 4110 00 000000				75.07%	39.09					
	10E030 2510 4100 00 000000				24.93%	12.98					
			01/23/2024	13204	XXXXXXXXXXXX7288	In Illinois Associati, 630-3382		02/07/2024	Invoiced	A	300.00
1	IASPA Conference - CSBO					02202024X00001	02/20/2024	300.00			
	10E030 2510 3120 00 000000				100.00%	300.00					
			01/22/2024	13193	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
1	Illinois visible learning PD Registration (MR)					02202024X00001	02/20/2024	344.00			
	10E004 2410 3120 00 000000				100.00%	344.00					
			01/22/2024	13194	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
1	Illinois visible learning PD Registration (KJ)					02202024X00001	02/20/2024	344.00			
	10E018 2211 3120 00 000000				100.00%	344.00					
			01/22/2024	13195	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
1	Illinois visible learning PD Registration (DM)					02202024X00001	02/20/2024	344.00			
	10E003 2210 3120 00 000000				100.00%	344.00					
			01/22/2024	13196	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
1	Illinois visible learning PD Registration (RC)					02202024X00001	02/20/2024	344.00			
	10E002 2210 3120 00 000000				100.00%	344.00					
			01/22/2024	13197	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
1	Illinois visible learning PD Registration (AP)					02202024X00001	02/20/2024	344.00			
	10E002 2210 3120 00 000000				100.00%	344.00					
			01/22/2024	13198	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
1	Illinois visible learning PD Registration (JU)					02202024X00001	02/20/2024	344.00			
	10E016 2210 3120 00 000000				100.00%	344.00					

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					
SHAW TER000	SHAW TERI	continued...									
			01/22/2024	13199	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
		1	Illinois visible learning PD Registration (MS)			02202024X00001	02/20/2024	344.00			
			10E016 2210 3120 00 000000		100.00%	344.00					
			01/22/2024	13200	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
		1	Illinois visible learning PD Registration (TM)			02202024X00001	02/20/2024	344.00			
			10E016 2210 3120 00 000000		100.00%	344.00					
			01/22/2024	13201	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
		1	Illinois visible learning PD Registration (SL)			02202024X00001	02/20/2024	344.00			
			10E016 2210 3120 00 000000		100.00%	344.00					
			01/22/2024	13202	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
		1	Illinois visible learning PD Registration (MJ)			02202024X00001	02/20/2024	344.00			
			10E016 2210 3120 00 000000		100.00%	344.00					
			01/22/2024	13203	XXXXXXXXXXXX7288	Corwin Learning, 805-410-7129,		02/07/2024	Invoiced	A	344.00
		1	Illinois visible learning PD Registration (JO)			02202024X00001	02/20/2024	344.00			
			10E016 2210 3120 00 000000		100.00%	344.00					
			01/18/2024	13192	XXXXXXXXXXXX7288	In Illinois Associati, 630-3382		02/07/2024	Invoiced	A	300.00
		1	IASPA Conference 01/26/2024 - (KZ)			02202024X00001	02/20/2024	300.00			
			10E030 2510 3120 00 000000		100.00%	300.00					
			01/12/2024	13191	XXXXXXXXXXXX7288	Amzn Mktp US Rt8yt9nc2, Amzn.Co	AMAZON 000	02/07/2024	Invoiced	A	11.99
		1	DO supplies (Replacement dishwand scrubber)			02202024X00000	02/20/2024	11.99			
			10E021 2321 4110 00 000000		100.00%	11.99					
			01/11/2024	13190	XXXXXXXXXXXX7288	Amzn Mktp US Rt2rz14a2, Amzn.Co	AMAZON 000	02/07/2024	Invoiced	A	34.86
		1	DO supplies (coffee pot cleaner)			02202024X00000	02/20/2024	34.86			
			10E021 2321 4110 00 000000		100.00%	34.86					
			01/10/2024	13189	XXXXXXXXXXXX7288	Pb Leasing, 844-256-6444, CT, 0		02/07/2024	Invoiced	A	469.05
		1	DO postage machine quarterly lease payment			02202024X00001	02/20/2024	469.05			
			10E030 2630 3400 00 000000		100.00%	469.05					
21 transaction(s) for SHAW TER000. Total Amount =====>											6,045.09
VOLPEJEN000	VOLPE JENNIFER		02/05/2024	13253	XXXXXXXXXXXX7669	TPT.com	TEACHERS003	02/07/2024	Invoiced	A	4.20
		1	3D Pyramid Craft			02202024X00012	02/20/2024	4.20			
			10E008 1200 4100 00 000000		100.00%	4.20					
			02/05/2024	13254	XXXXXXXXXXXX7669	NCS Pearson	PEARSON 000	02/07/2024	Invoiced	A	452.30
		1	Beery VMI and BOT-2 Forms (100)			02202024X00013	02/20/2024	452.30			
			10E010 2230 4100 00 000000		100.00%	452.30					

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					
VOLPEJEN000	VOLPE JENNIFER		continued...								
			01/29/2024	13267	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	02/07/2024	Invoiced	A	22.28
	1		pencil grips for OT			02202024X000000	02/20/2024	22.28			
			10E008 1200 4100 00 000000		100.00%	22.28					
			01/29/2024	13268	XXXXXXXXXXXX7669	Amazon.Com	AMAZON 000	02/07/2024	Invoiced	A	10.49
	1		pencil grips for OT			02202024X000000	02/20/2024	10.49			
			10E008 1200 4100 00 000000		100.00%	10.49					
			01/26/2024	13266	XXXXXXXXXXXX7669	Pro-Ed, Inc.		02/07/2024	Invoiced	A	344.30
	1		Test of Reading Comprehension Kit			02202024X000001	02/20/2024	344.30			
			10E010 2230 4100 00 000000		100.00%	344.30					
			01/24/2024	13264	XXXXXXXXXXXX7669	Attainment Company		02/07/2024	Invoiced	A	-21.90
	1		credit for sales tax			02202024X000001	02/20/2024	-21.90			
			10E008 1200 4100 00 000000		100.00%	-21.90					
			01/24/2024	13265	XXXXXXXXXXXX7669	WPS		02/07/2024	Invoiced	A	176.00
	1		CASL-2 report forms (20)			02202024X000001	02/20/2024	176.00			
			10E010 2230 4100 00 000000		100.00%	176.00					
			01/22/2024	13261	XXXXXXXXXXXX7669	Attainment Company		02/07/2024	Invoiced	A	313.79
	1		Heavy Duty i-Pad case packages (2) student use			02202024X000001	02/20/2024	313.79			
			10E008 1200 4100 00 000000		100.00%	313.79					
			01/22/2024	13262	XXXXXXXXXXXX7669	Speedway	SPEEDWAY000	02/07/2024	Invoiced	A	480.00
	1		Gas Card for MV family (Nov/Dec 2023)			02202024X000014	02/20/2024	480.00			
			40E011 2550 4640 00 000000		100.00%	480.00					
			01/22/2024	13263	XXXXXXXXXXXX7669	Cognitive Connections		02/07/2024	Invoiced	A	402.20
	1		Exec Funct planners for student use (20)			02202024X000001	02/20/2024	402.20			
			10E008 1200 4100 00 000000		100.00%	402.20					
			01/11/2024	13260	XXXXXXXXXXXX7669	NCS Pearson	PEARSON 000	02/07/2024	Invoiced	A	175.00
	1		BASC3 Reports (50)			02202024X000013	02/20/2024	175.00			
			10E010 2230 4100 00 000000		100.00%	175.00					
			01/10/2024	13258	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	02/07/2024	Invoiced	A	12.99
	1		big button calculator for student use			02202024X000000	02/20/2024	12.99			
			10E008 1200 4100 00 000000		100.00%	12.99					
			01/10/2024	13259	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	02/07/2024	Invoiced	A	153.74
	1		10 pack calculators for MJH Instructional			02202024X000000	02/20/2024	153.74			
			10E008 1200 4100 00 000000		100.00%	153.74					
			01/09/2024	13256	XXXXXXXXXXXX7669	MHS		02/07/2024	Invoiced	A	194.75
	1		Autism Rating Scales (40)			02202024X000001	02/20/2024	194.75			
			10E010 2230 4100 00 000000		100.00%	194.75					

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					
VOLPEJEN000	VOLPE JENNIFER		continued...								
			01/09/2024	13257	XXXXXXXXXXXX7669	TPT.com	TEACHERS003	02/07/2024	Invoiced	A	12.50
		1	Wonder Novel Study Unit			02202024X00012	02/20/2024	12.50			
			10E008 1200 4100 00 000000		100.00%	12.50					
			01/08/2024	13255	XXXXXXXXXXXX7669	TPT.com	TEACHERS003	02/07/2024	Invoiced	A	42.50
		1	Ancient Civ Bundle for MJH Instr.			02202024X00012	02/20/2024	42.50			
			10E008 1200 4100 00 000000		100.00%	42.50					
16 transaction(s) for VOLPEJEN000. Total Amount =====>											2,775.14
WALKEERV000	WALKER ERVIN, MR		01/29/2024	13228	XXXXXXXXXXXX7735	Samsclub.Com, 888-746-7726, AR,		02/07/2024	Invoiced	A	9.34
		1	Snacks for bus drivers			02202024X00001	02/20/2024	9.34			
			40E032 2550 4100 00 000000		100.00%	9.34					
			01/26/2024	13225	XXXXXXXXXXXX7735	Menards Crest Hill Il, Crest Hi		02/07/2024	Invoiced	A	21.30
		1	Transportation supplies (WINDSHIELD WASHER FLU			02202024X00001	02/20/2024	21.30			
			40E032 2550 4100 00 000000		100.00%	21.30					
			01/26/2024	13227	XXXXXXXXXXXX7735	Samsclub #8298, Joliet, IL, 604		02/07/2024	Invoiced	A	34.92
		1	Refreshments and snacks for bus drivers			02202024X00001	02/20/2024	34.92			
			40E032 2550 4100 00 000000		100.00%	34.92					
			01/25/2024	13226	XXXXXXXXXXXX7735	Amazon.Com R05x683e2, Amzn.Com/	AMAZON 000	02/07/2024	Invoiced	A	20.16
		1	Transportation supplies (Headlight bulbs for B			02202024X00000	02/20/2024	20.16			
			40E032 2550 4120 00 000000		100.00%	20.16					
			01/18/2024	13223	XXXXXXXXXXXX7735	Il Secretary Of State, 21755749		02/07/2024	Invoiced	A	5.00
		1	School Bus Permit Renewal (HK)			02202024X00001	02/20/2024	5.00			
			40E032 2550 4100 00 000000		100.00%	5.00					
			01/18/2024	13224	XXXXXXXXXXXX7735	Ilsos Joliet Vehicle, Joliet, I		02/07/2024	Invoiced	A	102.25
		1	(10) Bus plate renewal stickers			02202024X00001	02/20/2024	102.25			
			40E032 2550 4100 00 000000		100.00%	102.25					
			01/16/2024	13222	XXXXXXXXXXXX7735	Bouncie, Dallas, TX, 75201, US		02/07/2024	Invoiced	A	100.10
		1	GPS for transportation			02202024X00001	02/20/2024	100.10			
			40E032 2550 4120 00 000000		100.00%	100.10					
			01/11/2024	13219	XXXXXXXXXXXX7735	Il Tollway-Web-Unpd To, Downers		02/07/2024	Invoiced	A	5.50
		1	Ipass replenish			02202024X00001	02/20/2024	5.50			
			40E032 2550 4120 00 000000		100.00%	5.50					
			01/11/2024	13220	XXXXXXXXXXXX7735	Il Tollway-Web, Downers Grove,		02/07/2024	Invoiced	A	20.30
		1	Ipass replenish			02202024X00001	02/20/2024	20.30			
			40E032 2550 4100 00 000000		100.00%	20.30					

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...									
			01/11/2024	13221	XXXXXXXXXXXX7735	Ilsos Joliet Vehicle, Joliet, I		02/07/2024	Invoiced	A	31.00
	1	Bus plate renewal stickers				02202024X00001	02/20/2024	31.00			
		40E032 2550 4100 00 000000			100.00%	31.00					
			01/08/2024	13216	XXXXXXXXXXXX7735	Speedway 01431 939 S, New Lenox		02/07/2024	Invoiced	A	51.22
	1	Fuel for van				02202024X00001	02/20/2024	51.22			
		40E032 2550 4640 00 000000			100.00%	51.22					
			01/08/2024	13217	XXXXXXXXXXXX7735	Samsclub #8298, Joliet, IL, 604		02/07/2024	Invoiced	A	60.68
	1	Refreshments and snacks for bus drivers				02202024X00001	02/20/2024	60.68			
		40E032 2550 4100 00 000000			100.00%	60.68					
			01/08/2024	13218	XXXXXXXXXXXX7735	Il Secretary Of State, 21755749		02/07/2024	Invoiced	A	5.00
	1	School Bus Permit Renewal (EW)				02202024X00001	02/20/2024	5.00			
		40E032 2550 4100 00 000000			100.00%	5.00					
13 transaction(s) for WALKEERV000. Total Amount ==>											466.77
150 transaction(s). Total Amount ==>											19,889.48

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