

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	12/21/2023	13108	XXXXXXXXXXXX0561	Meijer # 273, Mokena, IL, 60448	MEIJER 000	01/09/2024		Invoiced	A	90.41
	1	staff hot chocolate				01202024X00008	01/20/2024	90.41			
		10E002 1101 4100 00 000000			100.00%	90.41					
		12/21/2023	13109	XXXXXXXXXXXX0561	Dollartree, Mokena, IL, 60448,		01/09/2024		Invoiced	A	10.00
	1	hot chocolate supplies				01202024X00001	01/20/2024	10.00			
		10E002 1101 4100 00 000000			100.00%	10.00					
		12/21/2023	13110	XXXXXXXXXXXX0561	Dollartree, Mokena, IL, 60448,		01/09/2024		Invoiced	A	6.72
	1	hot chocolate supplies				01202024X00001	01/20/2024	6.72			
		10E002 1101 4100 00 000000			100.00%	6.72					
		12/20/2023	13105	XXXXXXXXXXXX0561	William V Macgill & Co, 6308890	WILLIAM 001	01/09/2024		Invoiced	A	263.23
	1	nurse supplies				01202024X00012	01/20/2024	263.23			
		10E002 2130 4100 00 000000			100.00%	263.23					
		12/20/2023	13106	XXXXXXXXXXXX0561	Amazon.Com Zh6nj26v3, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	99.00
	1	microphone				01202024X00000	01/20/2024	99.00			
		10E002 1101 4100 00 000000			100.00%	99.00					
		12/20/2023	13107	XXXXXXXXXXXX0561	Amazon.Com 8r3ql7yx3, Seattle,	AMAZON 000	01/09/2024		Invoiced	A	479.88
	1	chairs for conference room				01202024X00000	01/20/2024	479.88			
		10E002 1101 4100 00 000000			100.00%	479.88					
		12/18/2023	13104	XXXXXXXXXXXX0561	Amazon.Com O80m57fq3, Seattle,	AMAZON 000	01/09/2024		Invoiced	A	16.16
	1	batteries				01202024X00000	01/20/2024	16.16			
		10E002 1101 4100 00 000000			100.00%	16.16					
		12/15/2023	13101	XXXXXXXXXXXX0561	Amazon.Com 5c6vr3oo3, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	17.49
	1	packing tape				01202024X00000	01/20/2024	17.49			
		10E002 1101 4100 00 000000			100.00%	17.49					
		12/15/2023	13102	XXXXXXXXXXXX0561	Amzn Mktp US Qr2pn0cd3, Amzn.Co	AMAZON 000	01/09/2024		Invoiced	A	18.95
	1	address stamp				01202024X00000	01/20/2024	18.95			
		10E002 1101 4100 00 000000			100.00%	18.95					
		12/15/2023	13103	XXXXXXXXXXXX0561	Amazon.Com Welu51lj3, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	89.99
	1	office coffee pot				01202024X00000	01/20/2024	89.99			
		10E002 1101 4100 00 000000			100.00%	89.99					
		12/12/2023	13100	XXXXXXXXXXXX0561	Amazon.Com 200xa4o23, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	390.00
	1	MES cardstock				01202024X00000	01/20/2024	390.00			
		10E002 1101 4111 00 000000			100.00%	390.00					
		12/11/2023	13099	XXXXXXXXXXXX0561	Amazon.Com Sa6sq2693, Seattle,	AMAZON 000	01/09/2024		Invoiced	A	14.40
	1	tape dispensers				01202024X00000	01/20/2024	14.40			
		10E002 1101 4100 00 000000			100.00%	14.40					

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Account					Percent	Amount						
HENSOLIN000	HENSON LINCOLN	01/03/2024	13080	XXXXXXXXXXXX3304	Amazon Web Services, Aws.Amazon	AMAZON 000	01/09/2024		Invoiced	A	688.51	
	1	AWS for PLTW				01202024X000000	01/20/2024	688.51				
		10E005 2660 4100 00 000000			100.00%	688.51						
		12/11/2023	13082	XXXXXXXXXXXX3304	Kalahari Resort - Wi E, 1305 Ka		01/09/2024		Invoiced	A	101.00	
	1	Accommodations for Brainstorm Conference - L.H				01202024X000001	01/20/2024	101.00				
		10E005 2660 3320 00 000000			100.00%	101.00						
		12/11/2023	13083	XXXXXXXXXXXX3304	Kalahari Resort - Wi E, 1305 Ka		01/09/2024		Invoiced	A	101.00	
	1	Accommodations for Brainstorm Conference - J.R				01202024X000001	01/20/2024	101.00				
		10E005 2660 3320 00 000000			100.00%	101.00						
		12/11/2023	13084	XXXXXXXXXXXX3304	Kalahari Resort - Wi E, 1305 Ka		01/09/2024		Invoiced	A	101.00	
	1	Accommodations for Brainstorm Conference - J.P				01202024X000001	01/20/2024	101.00				
		10E005 2660 3320 00 000000			100.00%	101.00						
		12/08/2023	13081	XXXXXXXXXXXX3304	Event Brainstorm Wi D, Tysons C		01/09/2024		Invoiced	A	1,110.00	
	1	3 - Registration for Brainstorm Conference (Te				01202024X000001	01/20/2024	1,110.00				
		10E005 2660 3120 00 000000			100.00%	1,110.00						
										5 transaction(s) for HENSOLIN000. Total Amount ==>		2,101.51
JOHNSKRI000	JOHNSON KRISTIN	12/27/2023	13056	XXXXXXXXXXXX0442	Www.Amazon	114-115381, Seattle,	AMAZON 000	01/09/2024		Invoiced	A	9.43
	1	TBE/TPI ELL Classroom books				01202024X000000	01/20/2024	9.43				
		10E048 1850 4100 00 000000			100.00%	9.43						
		12/22/2023	13054	XXXXXXXXXXXX0442	Amazon.Com	K11b56423, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	113.68
	1	TBE/TPI ELL Classroom books				01202024X000000	01/20/2024	113.68				
		10E048 1850 4100 00 000000			100.00%	113.68						
		12/22/2023	13055	XXXXXXXXXXXX0442	Amazon.Com	Pq39n2p23, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	750.00
	1	Curric Supplies - MJH Goegraphy Bee reimbursed				01202024X000000	01/20/2024	750.00				
		10E018 2211 4100 00 000000			100.00%	750.00						
		12/21/2023	13052	XXXXXXXXXXXX0442	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	01/09/2024		Invoiced	A	-73.40	
	1	REFUND - ESSER III 3rd Gr M4				01202024X000000	01/20/2024	-73.40				
		10E016 1101 4100 00 000000			100.00%	-73.40						
		12/21/2023	13053	XXXXXXXXXXXX0442	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	01/09/2024		Invoiced	A	-58.72	
	1	REFUND - ESSER III 3rd Gr M4				01202024X000000	01/20/2024	-58.72				
		10E016 1101 4100 00 000000			100.00%	-58.72						
		12/19/2023	13035	XXXXXXXXXXXX0442	The Library Store, Tremont, IL,		01/09/2024		Invoiced	A	-4.66	
	1	Refund ESSER III - Classroom Libraries labels				01202024X000001	01/20/2024	-4.66				
		10E016 1101 4100 00 000000			100.00%	-4.66						

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
JOHNSKRI000	JOHNSON KRISTIN		continued...								
			12/19/2023	13051	XXXXXXXXXXXX0442	Michaels Stores 6734, New Lenox		01/09/2024	Invoiced	A	75.47
	1	MJH Workbooks - ELA supplies				01202024X00001	01/20/2024	75.47			
		10E004 1102 4120 00 000000			100.00%	75.47					
			12/18/2023	13049	XXXXXXXXXXXX0442	Alsip Nursery, Frankfort, IL, 6	ALSIP NU000	01/09/2024	Invoiced	A	44.91
	1	MES Workbooks - ELA supplies				01202024X00007	01/20/2024	44.91			
		10E002 1101 4120 00 000000			100.00%	44.91					
			12/18/2023	13050	XXXXXXXXXXXX0442	Amzn Mktp US Wb8zj5xi3, Amzn.Co	AMAZON 000	01/09/2024	Invoiced	A	9.38
	1	MES Workbooks - ELA supplies				01202024X00000	01/20/2024	9.38			
		10E002 1101 4120 00 000000			100.00%	9.38					
			12/15/2023	13045	XXXXXXXXXXXX0442	Dollar Tree, Inc., Chesapeake,		01/09/2024	Invoiced	A	90.00
	1	MES Textbooks - ELA supplies				01202024X00001	01/20/2024	90.00			
		10E002 1101 4200 00 000000			100.00%	90.00					
			12/15/2023	13046	XXXXXXXXXXXX0442	Meijer # 273, Mokena, IL, 60448	MEIJER 000	01/09/2024	Invoiced	A	83.52
	1	MES Textbooks - ELA supplies				01202024X00008	01/20/2024	83.52			
		10E002 1101 4200 00 000000			100.00%	83.52					
			12/15/2023	13047	XXXXXXXXXXXX0442	Dollar Tree, Inc., Chesapeake,		01/09/2024	Invoiced	A	60.00
	1	MES Textbooks - ELA supplies				01202024X00001	01/20/2024	60.00			
		10E002 1101 4200 00 000000			100.00%	60.00					
			12/15/2023	13048	XXXXXXXXXXXX0442	Sp Beanstalk-Books-U, Huntingto		01/09/2024	Invoiced	A	1,619.46
	1	Curric Supplies - MEF Grant, L. Robbert				01202024X00001	01/20/2024	1,619.46			
		10E018 2211 4100 00 000000			100.00%	1,619.46					
			12/14/2023	13043	XXXXXXXXXXXX0442	Amzn Mktp US F355r44a3, Amzn.Co	AMAZON 000	01/09/2024	Invoiced	A	191.59
	1	MJH Workbooks - ELA supplies				01202024X00000	01/20/2024	191.59			
		10E004 1102 4120 00 000000			100.00%	191.59					
			12/14/2023	13044	XXXXXXXXXXXX0442	Institute For Educatio, Bellevu		01/09/2024	Invoiced	A	279.00
	1	Title II PD - C. Schindler				01202024X00001	01/20/2024	279.00			
		10E013 2210 3140 00 000000			100.00%	279.00					
			12/13/2023	13039	XXXXXXXXXXXX0442	Ilmea, Palos Heights, IL, 60423		01/09/2024	Invoiced	A	260.00
	1	Title II PD - V. Clifford				01202024X00001	01/20/2024	260.00			
		10E013 2210 3140 00 000000			100.00%	260.00					
			12/13/2023	13040	XXXXXXXXXXXX0442	Carolina Biologic Supp, Burling	CAROLINA000	01/09/2024	Invoiced	A	48.95
	1	Title IV supplies - MJH Science				01202024X00009	01/20/2024	48.95			
		10E014 1101 4100 00 000000			100.00%	48.95					
			12/13/2023	13041	XXXXXXXXXXXX0442	Amzn Mktp US T67m615k3, Amzn.Co	AMAZON 000	01/09/2024	Invoiced	A	9.99
	1	MJH Workbooks - ELA supplies				01202024X00000	01/20/2024	9.99			
		10E004 1102 4120 00 000000			100.00%	9.99					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
JOHNSKRI000	JOHNSON KRISTIN		continued...								
			12/13/2023	13042	XXXXXXXXXXXX0442	Amzn Mktp US Sy52m8n73, Amzn.Co	AMAZON 000	01/09/2024	Invoiced	A	34.80
	1	MES Textbooks - ELA supplies				01202024X00000	01/20/2024	34.80			
		10E002 1101 4200 00 000000			100.00%	34.80					
		12/11/2023	13032	XXXXXXXXXXXX0442	The Library Store, Tremont, IL,			01/09/2024	Invoiced	A	73.79
	1	ESSER III - labels for classroom libraries				01202024X00001	01/20/2024	73.79			
		10E016 1101 4100 00 000000			100.00%	73.79					
		12/11/2023	13033	XXXXXXXXXXXX0442	Menards Tinley Park Il, Tinley	MENARDS 001	01/09/2024		Invoiced	A	46.04
	1	MES workbooks - ELA supplies				01202024X00010	01/20/2024	46.04			
		10E002 1101 4120 00 000000			100.00%	46.04					
		12/11/2023	13034	XXXXXXXXXXXX0442	Amzn Mktp US Ub5oy8u73, Amzn.Co	AMAZON 000	01/09/2024		Invoiced	A	12.97
	1	Curric Supplies - classroom library replacemen				01202024X00000	01/20/2024	12.97			
		10E018 2211 4100 00 000000			100.00%	12.97					
		12/11/2023	13036	XXXXXXXXXXXX0442	Amzn Mktp US Ti7in0if3, Amzn.Co	AMAZON 000	01/09/2024		Invoiced	A	21.99
	1	Curric supplies - tablecloth				01202024X00000	01/20/2024	21.99			
		10E018 2211 4100 00 000000			100.00%	21.99					
		12/11/2023	13037	XXXXXXXXXXXX0442	Walmart.Com, 800-966-6546, AR,			01/09/2024	Invoiced	A	160.55
	1	MES Workbooks - ELA supplies				01202024X00001	01/20/2024	160.55			
		10E002 1101 4120 00 000000			100.00%	160.55					
		12/11/2023	13038	XXXXXXXXXXXX0442	Amzn Mktp US Ed9nx7jd3, Amzn.Co	AMAZON 000	01/09/2024		Invoiced	A	261.67
	1	MES Workbooks/Textbooks				01202024X00000	01/20/2024	261.67			
		10E002 1101 4120 00 000000			95.04%	248.68					
		10E002 1101 4200 00 000000			4.96%	12.99					
		12/08/2023	13031	XXXXXXXXXXXX0442	Amazon.Com Hd84e5nk3, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	7.33
	1	ESSER III - Classroom Libraries 5th M3				01202024X00000	01/20/2024	7.33			
		10E016 1101 4100 00 000000			100.00%	7.33					
		12/07/2023	13029	XXXXXXXXXXXX0442	Amzn Mktp US R38f20vd3, Seattle	AMAZON 000	01/09/2024		Invoiced	A	175.09
	1	MES Workbooks/Textbooks - ELA supplies				01202024X00000	01/20/2024	175.09			
		10E002 1101 4120 00 000000			87.45%	153.11					
		10E002 1101 4200 00 000000			12.55%	21.98					
		12/07/2023	13030	XXXXXXXXXXXX0442	Amazon.Com 238vd7wm3, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	14.65
	1	ESSER III - Classroom libraries 5th M3				01202024X00000	01/20/2024	14.65			
		10E016 1101 4100 00 000000			100.00%	14.65					
		12/06/2023	13025	XXXXXXXXXXXX0442	Carolina Biologic Supp, Burling	CAROLINA000	01/09/2024		Invoiced	A	76.00
	1	Title IV supplies - MJH Science				01202024X00009	01/20/2024	76.00			
		10E014 1101 4100 00 000000			100.00%	76.00					

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				Account	Percent	Amount					
JOHNSKRI000	JOHNSON KRISTIN	continued...									
			12/06/2023	13026	XXXXXXXXXXXX0442	Amzn Mktp US V504x94r3, Seattle	AMAZON 000	01/09/2024	Invoiced	A	14.39
	1	MJH Workbooks - filament for 3D printer				01202024X000000	01/20/2024	14.39			
		10E004 1102 4120 00 000000			100.00%	14.39					
			12/06/2023	13027	XXXXXXXXXXXX0442	Carolina Biologic Supp, Burling	CAROLINA000	01/09/2024	Invoiced	A	863.60
	1	Title IV supplies - MJH Science				01202024X000009	01/20/2024	863.60			
		10E014 1101 4100 00 000000			100.00%	863.60					
			12/06/2023	13028	XXXXXXXXXXXX0442	Amzn Mktp US 2a69c7793, Amzn.Co	AMAZON 000	01/09/2024	Invoiced	A	75.95
	1	MES Textbooks - supplies for ELA				01202024X000000	01/20/2024	75.95			
		10E002 1101 4200 00 000000			100.00%	75.95					
32 transaction(s) for JOHNSKRI000. Total Amount ==>											5,347.42
LEWANANN000	LEWANDOWSKI ANN, MS		12/20/2023	13014	XXXXXXXXXXXX8021	Aldi 68031, Frankfort, IL, 6042		01/09/2024	Invoiced	A	15.82
	1	Ingredients for Soup				01202024X000001	01/20/2024	15.82			
		10E033 2562 4110 00 000000			100.00%	15.82					
			12/19/2023	13013	XXXXXXXXXXXX8021	Marianos #509, Frankfort, IL, 6	MARIANO'000	01/09/2024	Invoiced	A	24.94
	1	Ingredients for Soup				01202024X000004	01/20/2024	24.94			
		10E033 2562 4110 00 000000			100.00%	24.94					
			12/13/2023	13012	XXXXXXXXXXXX8021	Marianos #509, Frankfort, IL, 6	MARIANO'000	01/09/2024	Invoiced	A	12.69
	1	Ingredients for Soup				01202024X000004	01/20/2024	12.69			
		10E033 2562 4110 00 000000			100.00%	12.69					
			12/08/2023	13011	XXXXXXXXXXXX8021	Aldi 68031, Frankfort, IL, 6042		01/09/2024	Invoiced	A	22.97
	1	Ingredients for Soup				01202024X000001	01/20/2024	22.97			
		10E033 2562 4110 00 000000			100.00%	22.97					
4 transaction(s) for LEWANANN000. Total Amount ==>											76.42
MCATEDAV000	MCATEE DAVID A		01/03/2024	13057	XXXXXXXXXXXX9998	School Nurse Supply In, 800-485		01/09/2024	Invoiced	A	343.48
	1	Supplies for the nurses office				01202024X000001	01/20/2024	343.48			
		10E003 2130 4100 00 000000			100.00%	343.48					
			01/01/2024	13064	XXXXXXXXXXXX9998	National Pen Co. Llc_u, Dover,		01/09/2024	Invoiced	A	467.95
	1	B-Day pencils for students				01202024X000001	01/20/2024	467.95			
		10E003 1101 4100 00 000000			100.00%	467.95					
			01/01/2024	13065	XXXXXXXXXXXX9998	Posterprintfactory, 2485205810,		01/09/2024	Invoiced	A	275.34
	1	Math posters for the classrooms				01202024X000001	01/20/2024	275.34			
		10E003 1101 4100 00 000000			100.00%	275.34					

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
				Account	Percent	Amount					
MCATEDAV000	MCATEE DAVID A		continued...								
			12/21/2023	13063	XXXXXXXXXXXX9998	Discountsch 8006272829, 800-482		01/09/2024	Invoiced	A	100.38
		1	Paper for ELA teachers			01202024X00001	01/20/2024	100.38			
			10E003 1101 4111 00 000000		100.00%	100.38					
			12/18/2023	13062	XXXXXXXXXXXX9998	Amazon.Com Zj5ca3c63, Amzn.Com/	AMAZON 000	01/09/2024	Invoiced	A	10.39
		1	Replacement of a lost book			01202024X00000	01/20/2024	10.39			
			10E003 1101 4100 00 000000		100.00%	10.39					
			12/11/2023	13060	XXXXXXXXXXXX9998	Amazon.Com 797ae0mn3, Seattle,	AMAZON 000	01/09/2024	Invoiced	A	66.50
		1	Stools for a classroom			01202024X00000	01/20/2024	66.50			
			10E003 1101 4100 00 000000		100.00%	66.50					
			12/11/2023	13061	XXXXXXXXXXXX9998	Amzn Mktp US 3g72251h3, Amzn.Co	AMAZON 000	01/09/2024	Invoiced	A	78.88
		1	Supplies for the students Holiday Party			01202024X00000	01/20/2024	78.88			
			10E003 1101 4100 00 000000		100.00%	78.88					
			12/08/2023	13059	XXXXXXXXXXXX9998	Amzn Mktp US Tw0ag8xu3, Amzn.Co	AMAZON 000	01/09/2024	Invoiced	A	99.98
		1	Supplies for students Holiday Party			01202024X00000	01/20/2024	99.98			
			10E003 1101 4100 00 000000		100.00%	99.98					
			12/06/2023	13058	XXXXXXXXXXXX9998	Signsonthecheap, 18003217265, T		01/09/2024	Invoiced	A	-68.73
		1	Tax Refund			01202024X00001	01/20/2024	-68.73			
			10E003 1101 4100 00 000000		100.00%	-68.73					
9 transaction(s) for MCATEDAV000. Total Amount ==>											1,374.17
RANA DAV000	RANA DAVID, MR		12/22/2023	13074	XXXXXXXXXXXX7381	Tractor Supply #2360, New Lenox		01/09/2024	Invoiced	A	105.70
		1	Replacement parts for District pressure washer			01202024X00001	01/20/2024	105.70			
			20E031 2542 4100 00 000000		100.00%	105.70					
ROLINMIC000	ROLINITIS MICHAEL, MR		01/05/2024	13015	XXXXXXXXXXXX0032	Amazon.Com Tk8us0ze2, Seattle,	AMAZON 000	01/09/2024	Invoiced	A	59.98
		1	Mud turtle picture frames			01202024X00000	01/20/2024	59.98			
			10E004 1102 4100 00 000000		100.00%	59.98					
			12/22/2023	13024	XXXXXXXXXXXX0032	Amzn Mktp US 267vw1hx3, Amzn.Co	AMAZON 000	01/09/2024	Invoiced	A	20.99
		1	Team room supplies			01202024X00000	01/20/2024	20.99			
			10E004 1102 4100 00 000000		100.00%	20.99					
			12/20/2023	13023	XXXXXXXXXXXX0032	Ambrosinos, Frankfort, IL, 6042		01/09/2024	Invoiced	A	-9.07
		1	Credit from Ambrosino's for overcharge			01202024X00001	01/20/2024	-9.07			
			10E004 2410 4100 00 000000		100.00%	-9.07					
			12/19/2023	13022	XXXXXXXXXXXX0032	Dominos 2736, Mokena, IL, 60448	DOMINO'S000	01/09/2024	Invoiced	A	23.05
		1	Olympian monthly medalists			01202024X00002	01/20/2024	23.05			
			10E053 1102 4920 00 000000		100.00%	23.05					

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...												
		12/18/2023	13021	XXXXXXXXXXXX0032	Amazon.Com	Rs00d4323, Seattle,	AMAZON 000	01/09/2024	Invoiced	A	10.80	
1	Batteries for Stem project					01202024X00000	01/20/2024	10.80				
	10E004 1102 4100 00 000000				100.00%	10.80						
		12/14/2023	13020	XXXXXXXXXXXX0032	Officecrave, Boca Raton, FL, 33			01/09/2024	Invoiced	A	2,173.60	
1	Team room tables					01202024X00001	01/20/2024	2,173.60				
	10E004 1102 4100 00 000000				100.00%	2,173.60						
		12/11/2023	13018	XXXXXXXXXXXX0032	Stapls7620968359000001, 877-826	STAPLES 001	01/09/2024		Invoiced	A	58.22	
1	Easel pad for History					01202024X00003	01/20/2024	58.22				
	10E004 1102 4100 00 000000				100.00%	58.22						
		12/11/2023	13019	XXXXXXXXXXXX0032	Amzn Mktp US T60cm0g23, Amzn.Co	AMAZON 000	01/09/2024		Invoiced	A	84.62	
1	Power strips for team room					01202024X00000	01/20/2024	84.62				
	10E004 1102 4100 00 000000				100.00%	84.62						
		12/08/2023	13017	XXXXXXXXXXXX0032	Popeyes 12343, Mokena, IL, 6044			01/09/2024	Invoiced	A	46.94	
1	MTOTM					01202024X00001	01/20/2024	46.94				
	10E053 1102 4920 00 000000				100.00%	46.94						
		12/06/2023	13016	XXXXXXXXXXXX0032	Amzn Mktp US Tu7a14wa3, Amzn.Co	AMAZON 000	01/09/2024		Invoiced	A	124.99	
1	Lights for jazz concert					01202024X00000	01/20/2024	124.99				
	10E004 1102 4150 00 000000				100.00%	124.99						
10 transaction(s) for ROLINMIC000. Total Amount =====>											2,594.12	
SHAW TER000 SHAW TERI												
		01/03/2024	13076	XXXXXXXXXXXX7288	Illinois Association O, Dekalb,			01/09/2024	Invoiced	A	-313.00	
1	Reimbursement - Conference 11/17/2023 (The Adm					01202024X00001	01/20/2024	-313.00				
	10E030 2510 3120 00 000000				100.00%	-313.00						
		01/01/2024	13075	XXXXXXXXXXXX7288	Indeed 87528209, Austin, TX, 78	INDEED, 000	01/09/2024		Invoiced	A	211.64	
1	Job posting (Transportation)					01202024X00005	01/20/2024	211.64				
	10E030 2510 4100 00 000000				100.00%	211.64						
		12/20/2023	13079	XXXXXXXXXXXX7288	Amazon.Com 327bb5xd3, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	16.55	
1	Business office supplies (pens)					01202024X00000	01/20/2024	16.55				
	10E030 2510 4100 00 000000				100.00%	16.55						
		12/13/2023	13078	XXXXXXXXXXXX7288	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	01/09/2024		Invoiced	A	79.02	
1	Postage machine supply (Tape strip)					01202024X00006	01/20/2024	79.02				
	10E030 2630 3400 00 000000				100.00%	79.02						
		12/07/2023	13077	XXXXXXXXXXXX7288	Dollar Tree, Frankfort, IL, 604			01/09/2024	Invoiced	A	35.00	
1	Seasonal main entrance door decorations (MES/M					01202024X00001	01/20/2024	35.00				
	20E002 2542 4110 00 000000				33.34%	11.67						
	20E003 2542 4110 00 000000				33.34%	11.67						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
SHAW TER000	SHAW TERI	continued...									
		20E004	2542	4110	00	000000					
					33.31%	11.66					
5 transaction(s) for SHAW TER000. Total Amount ==>											29.21
VOLPEJEN000	VOLPE JENNIFER	12/18/2023	13118	XXXXXXXXXXXX7669	NCS Pearson	PEARSON 000	01/09/2024		Invoiced	A	118.00
	1	GFTA-3 Record forms (25)			01202024X00013	01/20/2024	118.00				
		10E010	2230	4100	00	000000					
		12/15/2023	13117	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	01/09/2024		Invoiced	A	226.91
	1	lap pads, lap trays, misc fidget/sensory items			01202024X00000	01/20/2024	226.91				
		10E008	1200	4100	00	000000					
		12/14/2023	13115	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	01/09/2024		Invoiced	A	34.73
	1	dot markers, theraputty for OT			01202024X00000	01/20/2024	34.73				
		10E008	1200	4100	00	000000					
		12/14/2023	13116	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	01/09/2024		Invoiced	A	14.75
	1	stress putty for MES Instr. classroom			01202024X00000	01/20/2024	14.75				
		10E008	1200	4100	00	000000					
		12/13/2023	13114	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	01/09/2024		Invoiced	A	41.45
	1	case of small paper cups for EC room			01202024X00000	01/20/2024	41.45				
		10E002	1225	4100	00	000000					
		12/11/2023	13113	XXXXXXXXXXXX7669	NCS Pearson	PEARSON 000	01/09/2024		Invoiced	A	112.60
	1	WIAT-4 Response booklets (25)			01202024X00013	01/20/2024	112.60				
		10E010	2230	4100	00	000000					
		12/08/2023	13112	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	01/09/2024		Invoiced	A	18.98
	1	paper coloring tablecloths for MES SW			01202024X00000	01/20/2024	18.98				
		10E008	1200	4100	00	000000					
		12/07/2023	13111	XXXXXXXXXXXX7669	Amazon.com	AMAZON 000	01/09/2024		Invoiced	A	22.90
	1	Mini iPad case for student #340018			01202024X00000	01/20/2024	22.90				
		10E008	1200	4100	00	000000					
8 transaction(s) for VOLPEJEN000. Total Amount ==>											590.32
WALKEERV000	WALKER ERVIN, MR	01/05/2024	13085	XXXXXXXXXXXX7735	Il Secretary Of State, 21755749		01/09/2024		Invoiced	A	5.00
	1	Secretary of state - Driver permit renewal fee			01202024X00001	01/20/2024	5.00				
		40E032	2550	4100	00	000000					
		01/01/2024	13096	XXXXXXXXXXXX7735	Staples 00116343, Rolling Meado	STAPLES 001	01/09/2024		Invoiced	A	14.21
	1	Transportation office supplies			01202024X00003	01/20/2024	14.21				
		40E032	2550	4100	00	000000					

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...									
		12/28/2023	13095	XXXXXXXXXXXX7735	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	01/09/2024		Invoiced	A	-43.38
1	Refund				01202024X00000	01/20/2024	-43.38				
	40E032 2550 4100 00 000000				100.00%	-43.38					
		12/20/2023	13094	XXXXXXXXXXXX7735	Dollar Tree, Lockport, IL, 6044		01/09/2024		Invoiced	A	16.20
1	Luncheon decoration				01202024X00001	01/20/2024	16.20				
	40E032 2550 4100 00 000000				100.00%	16.20					
		12/18/2023	13093	XXXXXXXXXXXX7735	Bouncie, Dallas, TX, 75201, US		01/09/2024		Invoiced	A	100.10
1	Monthly GPS Charges for the buses				01202024X00001	01/20/2024	100.10				
	40E032 2550 4120 00 000000				100.00%	100.10					
		12/14/2023	13090	XXXXXXXXXXXX7735	Sams Club #8298, Joliet, IL, 60		01/09/2024		Invoiced	A	39.92
1	Refreshments and snacks for bus drivers				01202024X00001	01/20/2024	39.92				
	40E032 2550 4100 00 000000				100.00%	39.92					
		12/14/2023	13091	XXXXXXXXXXXX7735	Amazon.Com Dc8a426c3, Amzn.Com/	AMAZON 000	01/09/2024		Invoiced	A	55.48
1	Lysol wipes Canisters				01202024X00000	01/20/2024	55.48				
	40E032 2550 4100 00 000000				100.00%	55.48					
		12/14/2023	13092	XXXXXXXXXXXX7735	Bzoo - Onsite Admissio, Brookfi		01/09/2024		Invoiced	A	125.00
1	Brookfield Zoo parking (MIS)				01202024X00001	01/20/2024	125.00				
	40E032 2550 4100 00 000000				100.00%	125.00					
		12/12/2023	13089	XXXXXXXXXXXX7735	Amzn Mktp US Mq89a2vf3, Amzn.Co	AMAZON 000	01/09/2024		Invoiced	A	20.60
1	Straps for back seat storage holders hangers o				01202024X00000	01/20/2024	20.60				
	40E032 2550 4100 00 000000				100.00%	20.60					
		12/11/2023	13088	XXXXXXXXXXXX7735	Amzn Mktp US Jx0ym4uz3, Seattle	AMAZON 000	01/09/2024		Invoiced	A	16.26
1	Hand counters for the bus drivers				01202024X00000	01/20/2024	16.26				
	40E032 2550 4100 00 000000				100.00%	16.26					
		12/08/2023	13086	XXXXXXXXXXXX7735	Wendys N Lenox, New Lenox, IL,		01/09/2024		Invoiced	A	3.27
1	Accidental purchase - Will reimburse D.O				01202024X00001	01/20/2024	3.27				
	40E032 2550 4120 00 000000				100.00%	3.27					
		12/08/2023	13087	XXXXXXXXXXXX7735	Amzn Mktp US 8m32d3ks3, Amzn.Co	AMAZON 000	01/09/2024		Invoiced	A	43.38
1	Award certificate holder for drivers meetings				01202024X00000	01/20/2024	43.38				
	40E032 2550 4100 00 000000				100.00%	43.38					
12 transaction(s) for WALKEERV000. Total Amount ==>											396.04
108 transaction(s). Total Amount ==>											14,479.82

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