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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
1			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Jewel Osco 3490		52.44
2			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mark Z867k2032		16.99
3			20-00-000000-2543-0323-8-090-201-5	REPAIR & MAINT SRVS-GRNDS	Mutual Ace Hardware &		84.00
4			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Menards 3327		734.05
5			20-00-000000-2543-0323-8-090-201-5	REPAIR & MAINT SRVS-GRNDS	Mutual Ace Hardware &		84.00
6			20-00-000000-2543-0323-8-090-201-5	REPAIR & MAINT SRVS-GRNDS	Mutual Ace Hardware &		84.00
7			20-00-000000-2543-0323-8-090-201-5	REPAIR & MAINT SRVS-GRNDS	Mutual Ace Hardware &		84.00
8			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Ace Hdwe		169.95
9			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mark Tu5ff2j93		7.99
10			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amzn Mktp US Tj7bv5op3		58.20
11			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mktpl Ga0jw5fb3		35.97
12			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	The Home Depot #1938		931.52
13			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amazon.Com Zt24b60r0		49.90
14			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amzn Mktp US Zt6rp5um2		89.25
15			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mark Zt1oj2w10		29.99
16			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Menards 3327		129.49
17			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1938		317.85
18			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger		53.64
19			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Mutual Ace Hardware &		97.69
20			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Plunketts Pest Control		62.40
21			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	The Home Depot #1938		123.79
22			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Dk Organics		109.20
23			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Dk Organics		145.60
24			10-00-000000-1130-0411-8-010-072-5	TEACHING SUPPS-ORCHESTRA	Amazon Mark Ez96x4lg3		35.24
25			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Ilmea		50.00
26			10-00-000000-1130-0411-8-010-072-5	TEACHING SUPPS-ORCHESTRA	J.W. Pepper		46.00
27			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Tuxedo Wholesaler		1,344.60

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
28			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	The Net Return		2,890.00
29			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Golfballscom		287.91
30			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amzn Mktp US F58ep73o3		1,129.98
31			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark 8l41r6ox3		245.25
32			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Summit Golf Brands In		308.81
33			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	J.W. Pepper		69.85
34			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Tst Donatis Pizza - La		78.57
35			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Ilmea		170.00
36			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ferentinos Pizzeria -		321.37
37			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		13.99
38			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	J.W. Pepper		17.30
39			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Fsp American Outfitter		288.00
40			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Wenger Corp		61.31
41			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Amazon Mktpl E56br4713		25.31
42			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Dbc Blick Art Material		351.22
43			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	In Royaltea Parties A		2,000.00
44			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		13.49
45			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		13.50
46			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mktpl Tl1c27543		49.67
47			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl 666395iu3		79.73
48			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		8.98
49			10-00-499200-0000-4992-3-000-140-5		Jewel Osco 3490		31.24

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
50			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jimmy Johns - 1306		74.99
51			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Donatis Pizza - La		97.44
52			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Reta Y642w0973		20.25
53			10-00-000000-1500-0497-8-022-546-5	ATHLETIC UNIFORMS-GGO	Summit Golf Brands In		1,200.00
54			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Summit Golf Brands In		1,187.07
55			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Skytrak		5,262.99
56			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Sport Pins Intl Inc		300.00
57			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Glf Fossparkgolfcourse		4,140.00
58			10-00-132100-1600-0411-8-022-501-5	TEACHING SUPPS-SMR HS CAMPS	Bsn Sports Llc		499.00
59			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Fsp Brandtek		1,482.00
60			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Tst Olive And Finch Ch		33.26
61			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	American 0010288482237		40.00
62			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Sq Abc Limo Transport		80.00
63			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Rtd East Dia		10.00
64			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Uber Trip		5.00
65			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Uber Trip		8.81

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
66			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Bubba Gump Denver		40.00
67			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Sq Abc Limo Transport		80.00
68			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Hilton Garden Inn		1,073.00
69			10-00-000000-1130-0411-8-010-040-5	TEACHING SUPPS-ENGLISH	Amazon Reta Z80ey5ny0		21.04
70			10-00-000000-1130-0411-8-010-040-5	TEACHING SUPPS-ENGLISH	Amazon Mktpl Z886w9og1		50.94
71			10-00-000000-1130-0411-8-010-040-5	TEACHING SUPPS-ENGLISH	Amazon Mktpl 6z21124v3		55.34
72			10-00-000000-1130-0411-8-010-040-5	TEACHING SUPPS-ENGLISH	Amazon Mktpl D18ij91t3		29.95
73			10-00-000000-1130-0411-8-010-040-5	TEACHING SUPPS-ENGLISH	Amazon Mark No0c717q3		44.95
74			10-00-000000-1130-0411-8-010-040-5	TEACHING SUPPS-ENGLISH	Amazon Reta Lq8ky86m3		16.56
75			10-00-000000-1130-0411-8-010-040-5	TEACHING SUPPS-ENGLISH	Amazon Mktpl Z21254rd3		74.00
76			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger		102.16
77			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Equipment Internationa		275.00
78			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Equipment Internationa		582.20
79			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Hcm Illini Hardware Co		40.00
80			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Hcm Illini Hardware Co		182.00
81			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amzn Mktp US J20gf00i3		82.38
82			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger		16.64
83			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger		17.74
84			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger		7.64
85			20-00-000000-2542-0419-8-090-200-5	CUSTODIAL SUPPS	Grainger		16.68
86			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	American Time		225.94
87			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Barr Mechan		120.00
88			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Barr Mechan		878.00

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
89			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Barr Mechan		390.00
90			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	Att Bill Payment		115.38
91			20-00-000000-2542-0340-8-040-201-5	PHONE/COMMUNICAT'N SVC-WEST	Att Bill Payment		568.04
92			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	At&t Payment		2,640.62
93			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	Vzwrlss Ivr Vb		268.19
94			10-00-000000-2633-0345-8-040-007-5	POSTAGE/MAILING FEES/UPS	Postnet Il106		40.20
95			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Cdw Govt #aa61p5b		710.20
96			10-00-000000-2660-0316-8-040-007-5	COMP/SOFTWR CONSULT -TECHNOLOGY	Cdw Govt #aa6392k		6,450.00
97			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Cdw Govt #aa6392k		2,150.00
98			10-00-000000-2210-0413-8-012-135-5	COMPUTER SOFTWARE-TEACHING/LEARNING	Securly Inc.		8,654.00
99			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	Att Bill Payment		115.38
100			20-00-000000-2542-0340-8-040-201-5	PHONE/COMMUNICAT'N SVC-WEST	Att Bill Payment		572.61
101			20-00-000000-2542-0340-8-040-201-5	PHONE/COMMUNICAT'N SVC-WEST	Att Bill Payment		1,064.60
102			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	Vzwrlss Ivr Vb		268.57
103			10-00-000000-1500-0410-8-022-548-5	GENERAL SUPPS-GFH	Longstreth Sporting Go		852.70
104			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Dairy Queen #11368		31.52
105			40-00-000000-2552-0418-8-022-500-5	MAINTENANCE SUPPS-ATHLETIC GENERAL	Caseys #3889		58.08
106			10-00-000000-1500-0410-8-022-514-5	GENERAL SUPPS-BCC	Anet Athlete Features		47.82
107			10-00-000000-1500-0410-8-022-544-5	GENERAL SUPPS-GCC	Anet Athlete Features		47.82
108			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Morgan S Lake Forest H		67.96
109			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Dunkin #354647 Q35		319.80
110			10-00-499200-0000-4992-3-000-140-5		Target 00028605		67.74

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25000405	**04**					
SEP 24	10/12/2024	September 2024 Procurement Card Trans.				
			PROCUREMENT CARD LIABILITIES-STUD ACT			
111		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jimmy Johns - 1306 - M		149.98
112		10-00-000000-2410-0410-8-030-006-5	GENERAL SUPPS-DEANS OFFICE	Warehouse Direct		129.92
114		10-00-000000-2210-0332-8-010-082-5	PROF DEV/MTGS-WELLNESS ODE	Culvers Deforest 2		78.81
115		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Glf Foss Park Golf Cou		321.73
116		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Glf Lakebluffgolfclub		156.23
117		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Donatis Pizza - La		88.23
118		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		74.46
119		10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Dunkin #352991		35.98
120		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Usps Po 1642610045		13.72
121		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Sq Bent Fork Bakery		71.50
122		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Sq Hometown Coffee &		136.00
123		10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Ceramic Supply Chicago		2,200.00
124		10-00-000000-1500-0497-8-022-578-5	ATHLETIC UNIFORMS-SPECIAL OLYMPICS	Fsp American Outfitter		715.00
125		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Sq Hometown Coffee &		87.25
127		10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610059396		23.36
128		10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610061099		23.90
129		10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610061104		23.90
130		10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610059398		23.90
131		10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610061107		23.90
132		10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610059399		23.90

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
133			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610061102		23.90
134			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610059400		24.13
135			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610061103		24.13
136			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610059401		24.13
137			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610061100		24.13
138			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610059397		24.67
139			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610061106		24.67
140			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610059395		24.67
141			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610061105		24.67
142			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610059402		24.67
143			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0010610061101		24.67
144			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176022861		246.95
145			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176022862		246.95
146			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176022863		246.95
147			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176022860		246.95
148			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176022856		246.95
149			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176022858		246.95
150			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176022857		246.95
151			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176022859		246.95
152			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176027121		296.96

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
153			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176027126	296.96	
154			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176027120	296.96	
155			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176027122	296.96	
156			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176027127	296.96	
157			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176027123	296.96	
158			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176027125	296.96	
159			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176027124	296.96	
160			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	American 0012176027119	296.96	
161			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Mktpl 8e7d84nd3	509.70	
162			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	Stubhub Inc.	322.68	
163			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	Stubhub Inc.	352.36	
164			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	Stubhub Inc.	362.25	
165			10-00-000000-1130-0411-8-010-020-5	TEACHING SUPPS-BUSINESS ED	Amazon Reta Ui6xt3t53	29.64	
166			10-00-000000-2510-0332-8-002-003-5	PROF DEV/MTGS-BUSINESS OFFICE	Illinois Association O	1,134.00	
167			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Donatis Pizza - La	77.07	
168			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Donatis Pizza - La	61.39	
169			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Reta Zt1jk9dh2	69.00	
170			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Zt3ka67z2	27.98	
171			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amzn Mktp US Zt8lx9hc0	7.50	
172			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amzn Mktp US Zt28y7uo2	40.99	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
173			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mktpl Z85zn3tx2	79.23	
174			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mktpl Z82483fm0	72.97	
175			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Jewel Osco 2219	4.49	
176			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amzn Mktp US Z848l4np0	18.87	
177			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amzn Mktp US My1w54bt3	21.98	
178			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mktpl Cd64k7am3	10.89	
179			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mktpl 8i6x38an3	13.49	
180			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Lh4191i03	9.99	
181			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark V913m9gs3	9.99	
182			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amzn Mktp US Ql12a83f3	22.98	
183			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon.Com Nq0tg7e53	6.89	
184			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon.Com S343h6ty3	24.95	
186			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Qi6fm5w93	106.62	
187			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amzn Mktp US Qd5mk1go3	159.31	
188			10-00-000000-1130-0411-8-010-100-5	TEACHING SUPPS-SOCIAL STUDIES	Amazon Mark Ly0k90oi3	11.98	
189			10-00-000000-1130-0411-8-010-100-5	TEACHING SUPPS-SOCIAL STUDIES	Amazon Mark O24s72mc3	47.98	
190			10-00-000000-1130-0411-8-010-100-5	TEACHING SUPPS-SOCIAL STUDIES	Amazon Mktpl Et68v52j3	92.00	
191			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Napa Auto Prts Highlan	59.00	
192			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Menoni & Mocogni Inc.	306.00	
193			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Mutual Ace Hardware &	29.00	
194			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Dk Organics	72.80	
195			20-00-000000-2543-0323-8-090-201-5	REPAIR & MAINT SRVS-GRNDS	Highway C Service Inc	233.84	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
196			10-00-000000-2633-0361-8-086-126-5	PUBLICATIONS-COMMUNICATIONS	Fedex Office 800000836		26.24
197			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Fedex Office 800000836		26.25
198			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Fedex Office 800000836		26.25
199			10-00-000000-2633-0361-8-086-126-5	PUBLICATIONS-COMMUNICATIONS	Fedex Office 800000836		26.24
200			10-00-000000-2633-0361-8-086-126-5	PUBLICATIONS-COMMUNICATIONS	Fedex Office 800000836		62.99
201			10-00-194200-2633-0410-8-086-126-5	GENERAL SUPPS-SHARED SVCS-COMMUNICATIONS	Einstein Bros-Online C		139.95
203			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Fedex Office 800000836		74.38
204			10-00-194200-2633-0410-8-086-126-5	GENERAL SUPPS-SHARED SVCS-COMMUNICATIONS	Starbucks Store 11493		42.00
205			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Amazon Mktpl Zt16b5v30		64.15
206			10-00-000000-1130-0411-8-010-090-5	TEACHING SUPPS-SCIENCE	Amazon Mark Gm72m82h3		31.97
207			10-00-000000-1130-0411-8-010-094-5	TEACHING SUPPS-MATERIALS SCIENCE	Target 00011668		48.03
208			10-00-000000-1130-0411-8-010-094-5	TEACHING SUPPS-MATERIALS SCIENCE	Flinn Scientific Inc		177.64
209			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amzn Mktp US Rq5ij6jr3		49.99
210			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amzn Mktp US Pa5ua4sh3		93.35
211			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amazon Mktpl Gm2gn15v3		119.99
212			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amazon Mktpl 0h7xb41k3		91.94
213			10-00-000000-1130-0411-8-010-094-5	TEACHING SUPPS-MATERIALS SCIENCE	Target 00011668		83.82
214			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Marianos #521		29.18
215			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Carolina Biologic Supp		135.85

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
216			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Flinn Scientific Inc	83.52	
217			10-00-194200-2642-0332-8-084-004-5	PROF DEV/MTGS-SHARED SVCS-PERSONNEL/HR	In Illinois Associati	150.00	
220			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Customink Llc	487.48	
221			10-00-000000-2120-0410-8-030-170-5	GENERAL SUPPS-GUIDANCE	Dollartree	5.50	
222			10-00-000000-2120-0412-8-030-170-5	OFFICE SUPPS-GUIDANCE	Amazon Mark F02og71q3	126.06	
223			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Varsity Spirit Fashion	983.61	
224			10-00-000000-1500-0410-8-020-068-5	GENERAL SUPPS-SCHOLASTIC BOWL	Jewel Osco 3490	56.24	
225			10-00-000000-1130-0411-8-012-114-5	TEACHING SUPPS-INSTRUCT TECHNOLOGY	Amazon Mark Z81em2jd0	379.99	
226			10-00-000000-1500-0410-8-020-068-5	GENERAL SUPPS-SCHOLASTIC BOWL	Amazon Reta 6b6nr8ih3	86.24	
227			10-00-000000-2410-0410-8-012-132-5	GENERAL SUPPS-MENTORING	Dunkin #354647 Q35	40.98	
229			10-00-000000-1130-0411-8-012-114-5	TEACHING SUPPS-INSTRUCT TECHNOLOGY	Amazon Mktpl Lk7id7x43	47.28	
230			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Flinn Scientific Inc	93.17	
231			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Target 00028605	67.00	
232			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Flinn Scientific Inc	24.67	
233			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amzn Mktp US 0r6rw48n3	120.00	
234			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amazon Mark D042i8ru3	51.96	
235			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Target 00028605	76.39	
236			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Flinn Scientific Inc	169.20	
237			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Flinn Scientific Inc	74.25	
238			10-00-000000-1130-0411-8-010-130-5		Amazon Mktpl Zt5p50s92	82.57	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
239			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mark Zt4uc7xj0	152.12	
240			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mktpl Zt7c48hj0	27.16	
241			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amzn Mktp US Zt1x90hq1	88.95	
242			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mktpl Bt73v9xo3	31.87	
243			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mktpl Jc4t94hf3	39.05	
244			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mark Ac9cs0gh3	11.75	
245			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mark Qa6e87f23	45.98	
246			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon.Com L02mk0xi3	29.85	
247			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon.Com Aj3pv2qx3	87.90	
248			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mktpl Ta00475n3	6.99	
249			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Prime P76m81wb3	14.99	
250			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mktpl 2i12354j3	33.24	
251			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mktpl Hn3d37xr3	169.96	
252			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Plunketts Pest Control	65.00	
253			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Plunketts Pest Control	149.00	
254			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Paypal Foxvalleyfi	1,117.30	
255			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Pp Pizzo & Associates	550.00	
256			20-00-000000-2542-0322-8-090-200-5	DRY CLEANING/TOWEL SERVICE	Vestis Services Llc	727.91	
257			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mktpl Mm2kt8873	15.80	
258			20-00-000000-2542-0321-8-090-200-5		Lake Forest Misc Rec W	222.53	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
259			20-00-000000-2542-0323-8-090-200-5	WASTE & TRASH DISPOSAL REPAIR & MAINT SRVS-MAINT	Plunketts Pest Control	298.00	
260			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amazon Mktpl 7h7rw8ts3	59.98	
261			20-00-000000-2542-0322-8-090-200-5	DRY CLEANING/TOWEL SERVICE	Vestis Services Llc	727.91	
262			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amzn Mktp US L73d09p23	31.15	
263			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Compliancesigns.Com	82.40	
264			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	National Construction	1,905.96	
265			60-00-000000-2535-0522-8-000-250-5	CAPITAL PROJECTS-ENABLING PHASE+	Amazon.Com L52z218f3	1,649.99	
266			20-00-000000-2542-0322-8-090-200-5	DRY CLEANING/TOWEL SERVICE	Vestis Services Llc	727.91	
267			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Ups Billing Center	32.90	
268			20-00-000000-2542-0370-8-090-200-5	WATER/SEWER SVCS	Lake Forest Utility We	7,017.44	
269			20-00-000000-2542-0419-8-090-200-5	CUSTODIAL SUPPS	Amzn Mktp US Zo6oq2px3	24.99	
270			20-00-000000-2542-0322-8-090-200-5	DRY CLEANING/TOWEL SERVICE	Vestis Services Llc	727.91	
272			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amzn Mktp US N84we6tr3	390.90	
273			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Plunketts Pest Control	156.00	
274			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Pp Pizzo & Associates	550.00	
275			20-00-000000-2542-0540-8-090-200-5	EQUIPMENT > 5000 - MAINT	Alliance Laundry Syste	20,436.66	
276			20-00-000000-2542-0419-8-090-200-5	CUSTODIAL SUPPS	Mutual Ace Hardware &	49.45	
277			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Reta Z88oo9392	5.99	
278			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amzn Mktp US Rm2y04c83	18.00	
279			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mktpl Lf5av10b3	92.89	
280			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Z875p2z61	119.15	
281			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	B&h Photo 800-606-6969	198.72	
282			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Z08o51fl2	121.35	
283			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mktpl Ml1yy4j13	30.94	
284			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	B&h Photo 800-606-6969	112.32	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
285			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Wi9sl3vx3	109.99	
286			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3464	52.45	
287			40-00-351000-2552-0390-8-031-175-5	OTHER PURCHASED SRVS-SPECIAL ED	Il Secretary Of State	5.00	
288			10-00-000000-1200-0470-8-031-175-5	COMPUTER SOFTWARE-SPECIAL ED	Prentke Romich Co	59.99	
289			10-00-000000-1200-0413-8-031-175-5	COMPUTER SOFTWARE-SPECIAL ED	Keyguard At	90.12	
290			40-00-351000-2552-0390-8-031-175-5	OTHER PURCHASED SRVS-SPECIAL ED	Il Secretary Of State	5.00	
291			40-00-351000-2552-0390-8-031-175-5	OTHER PURCHASED SRVS-SPECIAL ED	Lake Co. Roe 34	10.00	
292			40-00-351000-2552-0390-8-031-175-5	OTHER PURCHASED SRVS-SPECIAL ED	Lake Co. Roe 34	10.00	
293			10-00-000000-1200-0411-8-031-175-5	TEACHING SUPPS-SPECIAL ED	Amazon Reta Ip2wn6al3	83.09	
294			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	J.W. Pepper	330.00	
295			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	Amazon Mktpl Zt8cv3rw1	35.99	
296			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Donatis Pizza - La	475.48	
297			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	Sweetwater Sound	2,288.99	
298			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Donatis Pizza - La	337.32	
300			10-00-000000-1500-0410-8-020-140-5	GENERAL SUPPS-EX CURRICULAR	73229 - Marina City Ch	38.00	
301			10-00-000000-1500-0410-8-020-140-5	GENERAL SUPPS-EX CURRICULAR	73229 - Marina City Ch	38.00	
302			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Ilmea	80.00	
303			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	J.W. Pepper	173.99	
304			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lyric Opera Of Chicago	1,537.00	
305			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	J.W. Pepper	120.00	
306			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lyric Opera Of Chicago	116.00	
307			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Real Urban Bbq -	323.50	
308			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Hullaballoo Sales	3,970.00	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
309			10-00-000000-1500-0641-8-020-099-5	ENTRY FEES-SCIENCE OLYMPIAD	Paypal Illinoisso		350.00
310			10-00-000000-1500-0641-8-020-099-5	ENTRY FEES-SCIENCE OLYMPIAD	Paypal Georgiascie		41.40
312			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Target 00008334		52.99
313			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Carolina Biologic Supp		2,018.65
314			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Amazon Mktpl 8f1y312o3		49.72
315			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Jewel Osco 3490		45.81
316			10-00-000000-1500-0410-8-020-099-5	GENERAL SUPPS-SCIENCE OLYMPIAD	Specialized Balsa Wood		91.95
317			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Matboss		599.00
318			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Macgill School Nurse S		211.10
319			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amazon Mark Z85w13ey1		66.13
320			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amzn Mktp US 6432c6b73		22.49
321			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amazon Mktpl 9e81n8vh3		76.52
322			10-00-000000-2134-0332-8-030-169-5	PROF DEV/MTGS-HEALTH OFFICE	Bureaueduca		395.00
323			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Carolina Biologic Supp		276.17
324			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Wm Supercenter #3891		9.97
325			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Buschs Bait		16.00
326			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Bass Pro Store Gurnee/		179.98
327			10-00-000000-1500-0410-8-022-516-5	GENERAL SUPPS-BGO	Glf Winnetkagolf		60.00
328			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Duffers		74.89
329			10-00-000000-1130-0411-8-010-020-5	TEACHING SUPPS-BUSINESS ED	Prime Video Channels		10.99
330			10-00-499200-0000-4992-3-000-000-5		Amazon Mark 4s3wp5cd3		209.97

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
				PROCUREMENT CARD LIABILITIES			
331			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Zt0ie8vi0	186.96	
332			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Mepeducation.Net	25.07	
333			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Q40mz6fz3	204.62	
334			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon Reta Zr9bh7nw3	218.40	
335			10-00-000000-2910-0422-8-012-009-5	TEXTBOOKS-STUDENT EBOOKS-BOOKSTORE	Ww Norton	2,671.21	
336			10-00-000000-2910-0421-8-012-009-5	TEXTBOOKS-STUDENT RENTALS-BOOKSTORE	Ww Norton	980.27	
337			10-00-000000-2120-0393-8-030-170-5	GUIDANCE TESTING	Dunkin #354647 Q35	49.97	
338			10-00-000000-2910-0422-8-012-009-5	TEXTBOOKS-STUDENT EBOOKS-BOOKSTORE	Savvas Learning	14,520.00	
339			10-00-000000-2910-0421-8-012-009-5	TEXTBOOKS-STUDENT RENTALS-BOOKSTORE	Savvas Learning	3,723.00	
341			10-00-000000-2910-0421-8-012-009-5	TEXTBOOKS-STUDENT RENTALS-BOOKSTORE	Textbook Warehouse	58.95	
342			10-00-000000-2910-0421-8-012-009-5	TEXTBOOKS-STUDENT RENTALS-BOOKSTORE	Textbook Warehouse	3,675.15	
343			10-00-000000-2910-0421-8-012-009-5	TEXTBOOKS-STUDENT RENTALS-BOOKSTORE	Textbook Warehouse	412.65	
344			10-00-000000-2910-0421-8-012-009-5	TEXTBOOKS-STUDENT RENTALS-BOOKSTORE	Textbook Warehouse	3,154.53	
345			10-00-000000-2910-0422-8-012-009-5	TEXTBOOKS-STUDENT EBOOKS-BOOKSTORE	Cengage Learning Inc	7,822.50	
346			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Savvas Learning	288.90	
347			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Barnes & Noble #3310	4,756.16	
348			10-00-000000-1500-0410-8-022-500-5		Amazon Mktpl Md4dz0st3	60.56	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
349			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amzn Mktp US Ix34v4wt3	225.00	
350			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon.Com Yv29q6zg3	4.29	
351			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon.Com Vv6hz4ci3	76.33	
352			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Sp Ihsastore.Com	43.50	
353			10-00-000000-1500-0410-8-022-546-5	GENERAL SUPPS-GGO	Amazon Mark Vi8yh6j93	69.88	
354			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amzn Mktp US Io3h004g3	225.00	
355			10-00-000000-1500-0410-8-022-527-5	GENERAL SUPPS-BWR	National Federation Of	52.44	
356			10-00-000000-2410-0332-8-010-130-5	PROF DEV/MTGS-PRINCIPAL	Marriott Chi Dtwn	764.14	
357			10-00-440000-1130-0411-8-011-944-5	TEACHING SUPPS-TITLE IV GRANT	Amazon Mktpl Ex3a01l03	280.68	
358			10-00-000000-2410-0640-8-010-130-5	MEMBERSHIP DUES/FEES -PRINCIPAL	Harmonyeduc	25.00	
359			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Openai Chatgpt Subscr	20.00	
360			20-00-000000-2546-0410-8-024-210-5	GENERAL SUPPS-SECURITY-OFFICE/FUEL	Amazon Mark Zt7190ye0	359.98	
361			20-00-000000-2546-0410-8-024-210-5	GENERAL SUPPS-SECURITY-OFFICE/FUEL	Ilsos Int Veh Renewal	154.40	
362			20-00-000000-2546-0410-8-024-210-5	GENERAL SUPPS-SECURITY-OFFICE/FUEL	Amazon Mark B96os2ua3	18.95	
363			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jimmy Johns - 1050	368.39	
364			10-00-000000-1500-0410-8-022-555-5	GENERAL SUPPS-GVB	Amazon Mktpl Xj73224o3	64.00	
365			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Potbelly #381	178.80	
366			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ferentinos Pizzeria -	447.86	
367			40-00-000000-2552-0418-8-022-500-5	MAINTENANCE SUPPS-ATHLETIC GENERAL	Il Tollway-Autorepleni	60.00	
368			10-00-000000-1130-0411-8-010-095-5	TEACHING SUPPS-PHYSICS	Pasco Scientific	340.64	
369			10-00-000000-1130-0411-8-010-095-5		Amazon Mktpl Zt8h31k11	119.42	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
370			10-00-499200-0000-4992-3-000-140-5	TEACHING SUPPS-PHYSICS	Www Costco Com		153.42
371			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Broadway Licensing		438.20
372			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lake Fores Lake Fores		300.00
373			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lake Fores Lake Fores		300.00
374			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lake Fores Lake Fores		300.00
375			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lake Fores Lake Fores		300.00
376			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lake Fores Lake Fores		300.00
377			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lake Fores Lake Fores		300.00
378			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lake Fores Lake Fores		300.00
379			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Music Celebration Inte		1,500.00
380			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Qk7dw4ky3		182.02
381			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amzn Mktp US Ri31g6a93		31.64
382			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amzn Mktp US Rj0yw1se3		68.91
383			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amzn Mktp US 4a13p7ul3		469.51
384			60-00-000000-2535-0522-8-000-250-5	CAPITAL PROJECTS-ENABLING PHASE+	Photo Tech		2,959.00
385			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Rr45i6zm3		36.45
386			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark F73a62uu3		123.80
387			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ameroutfit Lake Fores		29.30
388			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Og7ju0ch3		959.99

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SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
389			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Learn Fwd		1,349.00
390			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Walmart.Com		71.94
391			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Sq Chicago Ice Cream		2,127.15
392			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Sq Jayfunk Media Llc		1,995.00
393			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		131.89
394			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Knollwood Club		225.18
395			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jimmy Johns - 1306		68.71
396			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Donatis Pizza - La		226.00
398			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		78.31
399			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ivanhoe Club		410.16
400			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ivanhoe Club		585.00
401			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Bills Pizza And Pub		162.90
402			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		108.85
403			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Once Upon A Bagel		30.75
404			10-00-000000-2920-0314-8-084-004-5	CONTRACT SRV/CONSULT-LANG INTERPRETERS	Zoom.Us 888-799-9666		15.99
405			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amazon.Com Zt7427sx2		79.99
406			10-00-000000-1130-0411-8-010-030-5	TEACHING SUPPS-DRIVER ED	Classic Toyota		159.79
407			10-00-000000-1130-0411-8-010-030-5	TEACHING SUPPS-DRIVER ED	Amazon.Com Zt0we97p1		15.15
408			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amazon.Com Zt8nk97i1		79.99
409			10-00-000000-1500-0410-8-022-500-5		Amazon Mark Y24df0h03		13.98

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
410			10-00-499200-0000-4992-3-000-140-5	GENERAL SUPPS-ATHLETIC GENERAL PROCUREMENT CARD LIABILITIES-STUD ACT	Dollamur Sport Surface	5,167.00	
411			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Dollamur Sport Surface	1,000.00	
412			10-00-000000-1500-0540-8-022-500-5	EQUIPMENT > 5000 - ATHLETIC GENERAL	Dollamur Sport Surface	6,211.00	
413			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Tl1xn3l83	299.70	
414			10-00-000000-1130-0411-8-010-030-5	TEACHING SUPPS-DRIVER ED	Amazon Mktpl V14uu5r13	9.47	
415			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon Mktpl Vs2866vy3	27.92	
416			10-00-000000-1130-0411-8-010-081-5	TEACHING SUPPS-WELLNESS HEALTH	Amazon.Com Xx8j19wp3	27.99	
417			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Hi6wg4di3	49.48	
418			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Sq Igm Inc Dba Total	5,000.00	
419			10-00-000000-1130-0323-8-010-130-5	REPAIR & MAINT SRVS-INSTRUCTIONAL PRGMS	Sq Igm Inc Dba Total	480.00	
420			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon Mktpl U227u1dv3	13.70	
421			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Sq Igm Inc Dba Total	10,000.00	
422			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon Mktpl Hk4pr3503	18.97	
423			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amazon.Com Zz24v4ej3	142.75	
424			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon Mktpl 6e1fe91d3	22.97	
425			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon Mktpl 1s7s22zb3	14.98	
426			10-00-000000-1130-0411-8-010-081-5	TEACHING SUPPS-WELLNESS HEALTH	In Aphe Illinois Llc	100.00	
427			10-00-000000-1130-0411-8-010-030-5	TEACHING SUPPS-DRIVER ED	Classic Toyota	154.99	
428			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amazon Mktpl 0x7kn6on3	9.88	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
429			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amzn Mktp US O65829s53		297.00
430			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amazon Mark Fz5gj7fj3		95.19
431			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amazon Mktpl Om83z76p3		12.86
432			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amazon Mktpl 783z969f3		19.79
433			10-00-000000-2320-0410-8-001-002-5	GENERAL SUPPS-SUPERINTENDENT	Openai Chatgpt Subscr		20.00
434			10-00-000000-2320-0335-8-001-002-5	PROF DEV/MTGS-LOCAL-SUPERINTENDENT	Tst Egg Harbor Cafe -		45.84
435			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Tst Egg Harbor Cafe -		45.84
437			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Marriott Chi Dtwn		608.14
438			10-00-000000-2320-0335-8-001-002-5	PROF DEV/MTGS-LOCAL-SUPERINTENDENT	Tst Everett Farms		56.40
439			10-00-000000-2320-0335-8-001-002-5	PROF DEV/MTGS-LOCAL-SUPERINTENDENT	Sq Hometown Coffee &		18.90
440			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Tst Ellys Brunch And C		23.85
441			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon Mark Pj02z6g83		32.98
442			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Amazon.Com Qb4y85l03		9.34
443			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Amazon.Com Nr9qi53p3		46.72
444			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon.Com Am9yd8ce3		70.20
445			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Marianos #542		59.66
446			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon Mark Rl8b456e3		24.89
447			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon.Com Dh8d04bs3		77.89
448			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Amazon Mktpl 690n91st3		13.99

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
449			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon Mktpl 690n91st3		92.97
450			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon.Com 9k91a1e63		19.21
451			10-00-135100-1370-0332-8-015-186-5	PROF DEV/MTGS-DAY CARE	Amazon.Com Nh0kg9te3		27.94
452			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Amazon.Com Nh0kg9te3		74.67
453			10-00-135100-1370-0413-8-015-186-5	COMPUTER SOFTWARE-DAY CARE	Brightwheel		125.00
454			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Amazon Mktpl 4z20e61g3		65.48
455			10-00-493200-2210-0332-8-011-942-5	PROF DEV/MTGS-TITLE II GRANT	United 01624184903880		344.53
456			10-00-462000-2210-0640-8-031-178-5	MEMBERSHIP DUES/FEES -SPED IDEA GRANT	Iaase		250.00
457			10-00-462000-2210-0640-8-031-178-5	MEMBERSHIP DUES/FEES -SPED IDEA GRANT	Illinois Principals As		439.00
458			10-00-000000-1200-0411-8-031-175-5	TEACHING SUPPS-SPECIAL ED	Amazon.Com P503k7ta3		27.53
459			10-00-462000-2210-0332-8-031-178-5	PROF DEV/MTGS-SPED IDEA GRANT	Asdec		350.00
460			10-00-462000-2210-0332-8-031-178-5	PROF DEV/MTGS-SPED IDEA GRANT	Crisis Prevention Inst		1,066.78
461			10-00-000000-1200-0411-8-031-175-5	TEACHING SUPPS-SPECIAL ED	Amazon Mark Z011e9hk3		42.18
462			10-00-000000-2190-0412-8-031-175-5	OFFICE SUPPS-SPECIAL ED	Amazon Mktpl Ih07b6mp3		119.75
463			10-00-462000-2210-0332-8-031-178-5	PROF DEV/MTGS-SPED IDEA GRANT	Lrp Publications		295.00
464			10-00-462000-2210-0332-8-031-178-5	PROF DEV/MTGS-SPED IDEA GRANT	Asdec		350.00
465			10-00-194200-2633-0410-8-086-126-5	GENERAL SUPPS-SHARED SVCS-COMMUNICATIONS	Nytimes		53.00
466			10-00-194200-2633-0410-8-086-126-5	GENERAL SUPPS-SHARED SVCS-COMMUNICATIONS	Chicago Trib Subscript		34.00
467			10-00-194200-2633-0410-8-086-126-5		Sq Hometown Coffee &		37.57

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
468			10-00-000000-2633-0332-8-086-126-5	GENERAL SUPPS-SHARED SVCS-COMMUNICATIONS	Lf/Lb Chamber		80.00
469			10-00-499200-0000-4992-3-000-000-5	PROF DEV/MTGS-COMMUNICATIONS	Stk Shutterstock		49.00
470			10-00-194200-2633-0410-8-086-126-5	PROCUREMENT CARD LIABILITIES	Dunkin #354647 Q35		28.24
471			10-00-194200-2633-0410-8-086-126-5	GENERAL SUPPS-SHARED SVCS-COMMUNICATIONS	Jewel Osco 3490		9.16
472			10-00-194200-2633-0410-8-086-126-5	GENERAL SUPPS-SHARED SVCS-COMMUNICATIONS	D J Wsj		38.99
473			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Mw Psug Events Llc		699.00
474			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Blue Chip Hotel & Casi		144.48
475			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Barnes&noble Papersour		8.99
476			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Barnes&noble Papersour		8.99
477			10-00-000000-2210-0332-8-010-123-5	PROF DEV/MTGS-LIBRARY	Islma		325.00
478			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Cs Starbucks Gc		25.00
479			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Amazon.Com Uu5hv6ml3		47.69
480			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Amazon Reta Xj2m83zu3		42.34
481			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Follett Content Soluti		449.75
482			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Follett Content Soluti		450.59
483			10-00-000000-2220-0411-8-010-123-5	TEACHING SUPPS-LIBRARY	Amazon Mktpl 969i337h3		18.49

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
484			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Amazon Mktpl 969i337h3		28.97
485			10-00-000000-2220-0410-8-010-123-5	GENERAL SUPPS-LIBRARY	Amazon Mktpl 969i337h3		12.19
486			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Follett Content Soluti		41.34
487			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Amazon.Com Wp6c49xs3		47.49
488			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1941		5.98
489			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1938		34.90
490			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Jewel Osco 3490		17.96
491			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Chicago Botanic Garden		140.00
492			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Amzn Mktp US Zt8mq52e2		160.65
493			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Amazon Mark Zt66d7630		54.96
494			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Amazon Reta Z89b20n00		93.99
495			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Amzn Mktp US Pv7gz4wb3		52.95
496			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Amazon Mark R32sd9fy3		20.97
497			10-00-490900-2210-0332-8-011-949-5	PROF DEV/MTGS-TITLE III LIEP GRANT	Drury Inns		120.10
498			10-00-000000-2210-0332-8-010-059-5	PROF DEV/MTGS-MULTI LANG/ESL	Drury Inns		865.04
499			10-00-490900-2210-0332-8-011-949-5	PROF DEV/MTGS-TITLE III LIEP GRANT	United 01624185208251		324.94
500			10-00-490900-2210-0332-8-011-949-5	PROF DEV/MTGS-TITLE III LIEP GRANT	United 01624184952762		354.95
501			10-00-490900-1130-0411-8-011-949-5	TEACHING SUPPS-TITLE III LIEP GRANT	Amazon Mktpl 8w7293e33		123.01
502			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 0606		32.46
503			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Mutual Ace Hardware &		66.39
504			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mark Zt9fy4960		35.99
505			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mktpl 4666v5xf3		226.42

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25000405	**04**					
SEP 24	10/12/2024	September 2024 Procurement Card Trans.				
506		20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amzn Mktp US B27u92l63		35.02
507		20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mktpl Z88tr1kd1		12.99
508		20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Lely Turf Inc.		890.32
509		10-00-000000-1500-0325-8-022-500-5	RENTALS-ATHLETIC GENERAL	Burris Equipment Co.		114.00
510		10-00-000000-1500-0325-8-022-500-5	RENTALS-ATHLETIC GENERAL	Burris Equipment Co.		114.00
511		20-00-000000-2543-0323-8-090-201-5	REPAIR & MAINT SRVS-GRNDS	In Lucky Locators Inc		750.00
512		10-00-000000-1500-0416-8-022-500-5	SUPPLIES-TRAINER/MEDICAL-ATHLETIC	Amazon Mktpl Zt35g6sz1		134.95
513		10-00-000000-1500-0416-8-022-500-5	SUPPLIES-TRAINER/MEDICAL-ATHLETIC	Amazon Mktpl Z83yr14f0		189.50
514		10-00-000000-1500-0416-8-022-500-5	SUPPLIES-TRAINER/MEDICAL-ATHLETIC	Performance Health Sup		1,673.34
515		10-00-000000-1500-0416-8-022-500-5	SUPPLIES-TRAINER/MEDICAL-ATHLETIC	Amazon.Com Ab00e70d3		25.76
516		10-00-000000-1500-0416-8-022-500-5	SUPPLIES-TRAINER/MEDICAL-ATHLETIC	Henry Schein		183.81
517		10-00-000000-1500-0416-8-022-500-5	SUPPLIES-TRAINER/MEDICAL-ATHLETIC	Homedepot.Com		53.18
518		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Old Fashion Candy		121.27
519		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Zt6qg2h11		36.62
520		10-00-000000-2410-0410-8-020-140-5	GENERAL SUPPS-STUDENT ACTIVITY OFFICE	Amazon Mktpl Zt7dl4bx1		47.03
521		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	The Home Depot #1938		535.75
522		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Postnet Il106		52.65
523		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Donatis Pizza - La		79.04

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
524			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amzn Mktp US Sq03l5cj3		35.59
525			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl 3f69z0sq3		205.20
526			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl 3u6sn8lj3		15.98
527			10-00-000000-2410-0410-8-020-140-5	GENERAL SUPPS-STUDENT ACTIVITY OFFICE	Amazon Mktpl 9z4k43g53		12.99
528			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	The Home Depot #1938		28.43
529			10-00-000000-2410-0410-8-020-140-5	GENERAL SUPPS-STUDENT ACTIVITY OFFICE	Amazon Mktpl Qu1wa8e33		39.49
530			10-00-000000-2410-0410-8-020-140-5	GENERAL SUPPS-STUDENT ACTIVITY OFFICE	Amazon Mark Bw75s4qx3		12.50
531			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	The Home Depot #1938		42.39
532			10-00-000000-2410-0410-8-020-140-5	GENERAL SUPPS-STUDENT ACTIVITY OFFICE	Amazon Mktpl 5941g5mt3		19.76
533			10-00-000000-2660-0410-8-040-140-5	GENERAL SUPPS-THEATRE	Amazon Reta Z878p9ny0		39.95
534			10-00-000000-2660-0410-8-040-140-5	GENERAL SUPPS-THEATRE	Amazon Mark Zt9yx8w51		112.92
536			10-00-000000-2310-0410-8-001-002-5	GENERAL SUPPS-BOARD OF EDUCATION	Popes Florist		94.99
537			10-00-000000-2310-0410-8-001-002-5	GENERAL SUPPS-BOARD OF EDUCATION	Popes Florist		99.47
538			10-00-000000-2310-0410-8-001-002-5	GENERAL SUPPS-BOARD OF EDUCATION	Clucker S Charcoal Chi		221.54
539			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	United 01624253735241		153.13
540			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	United 01624253745962		259.85
541			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Amazon Mark Tc0z33e03		87.98

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
542			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Jewel Osco 3490	47.12	
543			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Vwr International Inc	262.09	
544			10-00-000000-1130-0411-8-010-050-5	TEACHING SUPPS-WORLD LANGUAGE	Amzn Mktp US Zt4zi21q1	26.99	
545			10-00-000000-1130-0411-8-010-050-5	TEACHING SUPPS-WORLD LANGUAGE	Amazon Mktpl Zt6ki87l2	51.45	
546			10-00-000000-1130-0411-8-010-050-5	TEACHING SUPPS-WORLD LANGUAGE	Global Seal Of Bilit	37.90	
547			10-00-000000-2210-0332-8-010-050-5	PROF DEV/MTGS-WORLD LANGUAGE	Paypal Ictfl	135.00	
548			10-00-000000-2210-0332-8-010-050-5	PROF DEV/MTGS-WORLD LANGUAGE	Paypal Ictfl	320.00	
549			10-00-474500-1459-0540-8-011-945-5	EQUIPMENT > 500 - PERKINS GRANT (ROE)	Amzn Mktp US Zt48d90q0	2,004.95	
550			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Amazon Mktpl Zt80949i2	115.05	
551			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Canva I04266-44636378	31.00	
552			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Usi Ed Gov	274.91	
553			10-00-000000-2210-0332-8-010-130-5	PROF DEV/MTGS-CURRICULUM/INSTRUCTION	The Belvedere.	309.12	
554			10-00-000000-2320-0410-8-001-002-5	GENERAL SUPPS-SUPERINTENDENT	The Belvedere.	309.11	
555			10-00-322000-1459-0411-8-011-118-5	TEACHING SUPPS-CTEI VOCED GRANT	Amazon.Com Z871y10o2	97.96	
557			10-00-490900-1130-0411-8-011-949-5	TEACHING SUPPS-TITLE III LIEP GRANT	Amazon Mktpl 4u4tg0oy3	18.89	
558			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Jewel Osco 3490	27.96	
559			10-00-000000-2210-0332-8-010-130-5	PROF DEV/MTGS-CURRICULUM/INSTRUCTION	Samsclub.Com	69.90	
560			10-00-000000-1130-0411-8-010-100-5	TEACHING SUPPS-SOCIAL STUDIES	Scantron Corporation	1,121.74	
561			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Scantron Corporation	467.73	
563			10-00-430000-1130-0411-8-011-943-5		Prestwick House	51.96	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
564			10-00-322000-1459-0411-8-011-118-5	TEACHING SUPPS-TITLE I GRANT TEACHING SUPPS-CTEI VOCED GRANT	Tool Nirvana		768.00
565			10-00-430000-1130-0411-8-011-943-5	TEACHING SUPPS-TITLE I GRANT	Amazon Mktpl Va95a0pc3		104.46
566			10-00-430000-1130-0316-8-011-943-5	COMP/SOFTWR CONSULT -TITLE I GRANT	Really Great Reading C		198.00
567			10-00-322000-1459-0411-8-011-118-5	TEACHING SUPPS-CTEI VOCED GRANT	Sawstop Llc		252.34
568			10-00-000000-2410-0494-8-010-130-5	DEPARTMENTAL SUPPS-PRINCIPAL	Jewel Osco 3490		64.99
570			10-00-430000-1130-0411-8-011-943-5	TEACHING SUPPS-TITLE I GRANT	Staples Inc		225.90
571			10-00-322000-1459-0411-8-011-118-5	TEACHING SUPPS-CTEI VOCED GRANT	Forest Scientific Corp		574.00
572			10-00-440000-1130-0411-8-011-944-5	TEACHING SUPPS-TITLE IV GRANT	Rio Grande Inc		217.92
573			20-00-000000-2546-0410-8-024-210-5	GENERAL SUPPS-SECURITY-OFFICE/FUEL	Amazon.Com 3o46g6el3		19.82
574			10-00-000000-1130-0411-8-010-090-5	TEACHING SUPPS-SCIENCE	Scantron Corporation		334.05
575			10-00-000000-2410-0361-8-010-130-5	PUBLICATIONS-PRINCIPAL	Meridian		7,129.20
576			10-00-000000-2210-0332-8-010-130-5	PROF DEV/MTGS-CURRICULUM/INSTRUCTION	Samsclub.Com		242.70
577			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Openai Chatgpt Subscr		20.00
578			10-00-000000-2410-0494-8-010-130-5	DEPARTMENTAL SUPPS-PRINCIPAL	Dunkin #352991		61.15
579			10-00-000000-1200-0470-8-031-175-5	COMPUTER SOFTWARE-SPECIAL ED	Docusign Inc.		45.00
580			10-00-462000-2210-0332-8-031-178-5	PROF DEV/MTGS-SPED IDEA GRANT	Asdec		350.00
581			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Flinn Scientific Inc		138.88
582			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Flinn Scientific Inc		972.55
583			10-00-499200-0000-4992-3-000-140-5		Teamgear Online		432.00

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
584			10-00-000000-1500-0410-8-022-515-5	PROCUREMENT CARD LIABILITIES-STUD ACT GENERAL SUPPS-BFB	Amazon Reta Dv4k85ac3	9.87	
585			10-00-000000-2562-0323-8-088-008-5	REPAIR & MAINT SRVS-FOOD SERVICE	General Parts Llc	389.95	
586			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1938	268.19	
587			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	117.10	
588			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amzn Mktp US 0y4st80j3	264.95	
589			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amzn Mktp US Yy76w1p83	274.00	
590			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amzn Mktp US A69vd0on3	89.99	
591			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amazon Reta Aa8d91463	229.80	
592			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	308.11	
593			10-00-462000-2210-0332-8-031-178-5	PROF DEV/MTGS-SPED IDEA GRANT	Eb School Refusal Und	33.85	
595			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mark Zt5xw2ei0	38.45	
596			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Apple.Com/Us	690.00	
597			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Apple.Com/Us	2,856.00	
598			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Apple.Com/Us	218.00	
599			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Apple.Com/Us	958.00	
600			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Mktpl Bg3yx6op3	84.99	
601			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	Ccsi Efax Corporate	419.80	
602			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Reta W27mj6hk3	498.50	
603			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amzn Mktp US 2e85n2uh3	94.17	
604			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Reta 7o4yn1653	1,999.00	
605			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Mktpl Qx2e62ve3	99.98	
606			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktpl 1h0bq2fz3	319.90	

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25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
607			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktpl V06dz47i3	569.90	
608			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	B&h Photo 800-606-6969	2,419.97	
609			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amzn Mktp US 4q9wi7703	5,279.88	
610			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon.Com It94z6bp3	799.00	
611			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon.Com In2987vt3	429.00	
612			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Mktpl We4eg3223	1,021.02	
613			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Mktpl S79ed3a23	235.28	
614			10-00-000000-2660-0316-8-040-007-5	COMP/SOFTWR CONSULT -TECHNOLOGY	Backblaze Inc	720.90	
615			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktpl Kc7sm1qy3	5.99	
616			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Airgas - North	110.70	
617			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amzn Mktp US H764k17i3	1,699.92	
618			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktpl Yc65r7of3	157.90	
619			10-00-000000-2633-0345-8-040-007-5	POSTAGE/MAILING FEES/UPS	Usps Po 1642610045	29.88	
620			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Tst Donatis Pizza - La	205.65	
621			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Amazon Mktpl Sq0gp3qe3	71.92	
622			10-00-000000-2210-0332-8-010-060-5	PROF DEV/MTGS-MATH	N C T M	3,657.00	
623			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Amazon Mktpl Ui09m66b3	14.99	
624			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Natl Ccl Teachers Of M	131.49	
625			10-00-000000-2210-0332-8-010-060-5	PROF DEV/MTGS-MATH	Uber Trip	15.94	
626			10-00-000000-2210-0332-8-010-060-5	PROF DEV/MTGS-MATH	McCormick Place	87.73	
627			10-00-000000-2210-0332-8-010-060-5	PROF DEV/MTGS-MATH	McCormick Place	10.06	
628			10-00-000000-2210-0332-8-010-060-5	PROF DEV/MTGS-MATH	Uber Trip	24.98	
629			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Coursera.Org	39.00	
630			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Amazon.Com Jr33c2a03	142.80	
631			10-00-000000-2210-0332-8-010-060-5	PROF DEV/MTGS-MATH	Tuscan Tavern & Grill	39.76	

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
632			10-00-000000-2210-0332-8-010-060-5	PROF DEV/MTGS-MATH	The Abbey Resort & Ava		43.40
633			10-00-000000-1200-0411-8-031-175-5	TEACHING SUPPS-SPECIAL ED	Target 00028605		16.98
634			10-00-000000-1200-0410-8-031-179-5	GENERAL SUPPS-TRANSITIONS VOCED	Metra Mobile		11.25
635			10-00-000000-1200-0410-8-031-179-5	GENERAL SUPPS-TRANSITIONS VOCED	Metra Mobile		14.00
636			10-00-000000-1200-0410-8-031-179-5	GENERAL SUPPS-TRANSITIONS VOCED	Metra Mobile		3.75
637			10-00-000000-1200-0410-8-031-179-5	GENERAL SUPPS-TRANSITIONS VOCED	Metra Mobile		5.25
638			10-00-000000-1200-0410-8-031-179-5	GENERAL SUPPS-TRANSITIONS VOCED	Metra Mobile		8.75
639			10-00-000000-1200-0410-8-031-179-5	GENERAL SUPPS-TRANSITIONS VOCED	Metra Mobile		15.00
640			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Rio Grande Inc		151.67
641			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Dbc Blick Art Material		2,180.28
642			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Dbc Blick Art Material		266.86
643			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amzn Mktp US Rs6y39253		38.95
644			10-00-000000-2410-0410-8-012-132-5	GENERAL SUPPS-MENTORING	Ezcater The Otherdoor		460.80
645			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark 9410r7bp3		138.54
646			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Mu3zy6jk3		95.92
647			10-00-000000-2410-0410-8-012-132-5	GENERAL SUPPS-MENTORING	Jewel Osco 3456		54.75
648			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mktpl 8b6pg7e13		12.95
649			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mktpl Sd1xz5lg3		30.94
650			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amzn Mktp US Cz5g41yk3		40.58
651			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark X16sv0933		50.12
652			20-00-000000-2546-0332-8-024-210-5	PROF DEV/MTGS-SECURITY/PRKG LOT	Tst Olive And Finch Ch		12.55
653			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Tst Olive And Finch Ch		12.55
654			20-00-000000-2546-0332-8-024-210-5	PROF DEV/MTGS-SECURITY/PRKG LOT	Bubba Gump Denver		25.45
655			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Bubba Gump Denver		25.44
656			20-00-000000-2546-0332-8-024-210-5		Hampton Inn Denver Con		712.43

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
657			10-00-499200-0000-4992-3-000-000-5	PROF DEV/MTGS-SECURITY/PRKG LOT PROCUREMENT CARD LIABILITIES	Hampton Inn Denver Con		712.43
658			20-00-000000-2546-0410-8-024-210-5	GENERAL SUPPS-SECURITY-OFFICE/FUEL	Ilsos Int Veh Renewal		154.40
659			10-00-000000-1500-0410-8-022-548-5	GENERAL SUPPS-GFH	The Home Depot #1938		107.48
660			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Subplot Studio Llc		50.00
661			10-00-000000-2210-0332-8-010-082-5	PROF DEV/MTGS-WELLNESS ODE	Petzl		382.15
662			10-00-000000-2210-0332-8-010-082-5	PROF DEV/MTGS-WELLNESS ODE	Petzl		592.67
663			10-00-000000-2210-0332-8-010-082-5	PROF DEV/MTGS-WELLNESS ODE	Petzl		256.59
664			10-00-000000-1500-0641-8-020-140-5	ENTRY FEES-EX CURRICULAR	Pitsco Education Llc		295.00
665			10-00-000000-1500-0641-8-020-140-5	ENTRY FEES-EX CURRICULAR	Pitsco Education Llc		295.00
667			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Andy Mark Inc		491.85
668			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Spark Fun Electronics		78.90
669			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Yz5r08ny3		79.98
670			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Bl12o65k3		39.99
672			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Gobilda		50.16
673			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Gobilda		73.26
674			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Kahoot! Asa		36.00
675			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Zt6bu2uw0		45.98
676			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		65.11
677			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amzn Mktp US Cl4l01y83		18.98
678			10-00-499200-0000-4992-3-000-140-5		Jewel Osco 3490		11.99

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
679			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Xt2yx25h3	47.58	
680			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1938	235.14	
500113			10-00-000000-2910-0412-8-012-009-5	OFFICE SUPPS-BOOKSTORE	Tst Donatis Pizza - La		22.72
500126			10-00-000000-1130-0411-8-010-020-5	TEACHING SUPPS-BUSINESS ED	Amazon Mark Zt6g84by2		40.75
500185			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Lh4191i03		9.99
500202			10-00-194200-2633-0410-8-086-126-5	GENERAL SUPPS-SHARED SVCS-COMMUNICATIONS	Hbr Subscription		9.60
500219			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Customink Llc		28.68
500218			10-00-194200-2642-0332-8-084-004-5	PROF DEV/MTGS-SHARED SVCS-PERSONNEL/HR	In Illinois Associati		100.00
500228			10-00-000000-1130-0411-8-012-114-5	TEACHING SUPPS-INSTRUCT TECHNOLOGY	Amazon Mktplace Pmts		24.99
500271			20-00-000000-2542-0419-8-090-200-5	CUSTODIAL SUPPS	Amzn Mktp Us		24.99
500299			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	Customink Llc		103.17
500311			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Amzn Mktp Us		40.74
500340			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com		207.60
500397			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		4.41
500436			10-00-000000-2320-0332-8-001-002-5	PROF DEV/MTGS-SUPERINTENDENT	Tst Leye - Wildfire -		10.85
500535			10-00-000000-2310-0410-8-001-002-5	GENERAL SUPPS-BOARD OF EDUCATION	Popes Florist		6.60
500556			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Canva I04266-44636378		31.00
500569			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Vistaprint		10.78
500562			10-00-322000-1459-0411-8-011-118-5	TEACHING SUPPS-CTEI VOCED GRANT	Amazon.Com		97.96

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000405	**04**						
SEP 24	10/12/2024	September 2024 Procurement Card Trans.					
500594			10-00-462000-2210-0332-8-031-178-5	PROF DEV/MTGS-SPED IDEA GRANT	Eb School Refusal Und		33.85
500666			10-00-000000-1500-0641-8-020-140-5	ENTRY FEES-EX CURRICULAR	Pitsco Education Llc		295.00
500676			40-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	September 2024 Procurement Card Trans.		148.08
500675			20-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	September 2024 Procurement Card Trans.		52,601.19
500674			20-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	September 2024 Procurement Card Trans.	24.99	
500672			10-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	September 2024 Procurement Card Trans.	1,128.85	
500677			60-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	September 2024 Procurement Card Trans.		4,608.99
500671			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Gobilda		50.16
500673			10-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	September 2024 Procurement Card Trans.		237,012.61
					Reference Total:	**$295,524.71**	**$295,524.71**
					Batch Total:	**$295,524.71**	**$295,524.71**
					Grand Total:	**$295,524.71**	**$295,524.71**

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Error Messages Below:

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FJEDT01A (build 25.2.2.1)

Selection Criteria

Batch Year	25
Begin Batch	000405
End Batch	000405
Show	All References
Show Due To/From	No
Disapproval Options	NA
Role ID	PROCUREMENT SPECIALIST

Display Options

Fund Total	No
Show Effect On Cash	No