Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
1			10-00-194200-2520-0412-8-002-003-5	OFFICE SUPPS-SHARED SVCS-BUSINESS OFFC	Yamm.Com	50.00	
2			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1938	48.94	
3			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1938	327.67	
4			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1941	179.00	
5			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	60.48	
6			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Mutual Ace Hardware &	86.26	
7			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Hcm Illini Hardware Co	52.00	
8			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amazon Reta Zc8mo3bf2	39.90	
9			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amzn Mktp US Zg7qb0f11	132.99	
10			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Menards 3327	119.19	
11			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amazon Mark Zg0qk9x71	113.94	
12			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Menards 3327	104.58	
13			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	185.03	
14			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Highway C Service Inc	114.59	
15			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Highway C Service Inc	2,010.64	
16			40-00-000000-2552-0323-8-022-500-5	REPAIR & MAINT SRVS-ATHLETIC GENERAL	Waukegan Tire 2	196.00	
17			40-00-351000-2552-0323-8-031-175-5	REPAIR & MAINT SRVS-SPECIAL ED	Rondout Service Center	70.00	
18			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Highway C Service Inc	2,279.06	
19			20-00-000000-2544-0418-8-090-201-5	MAINTENANCE SUPPS-VEHICLES	Napa Auto Prts Highlan	101.93	
20			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Drafting Equipment War	489.45	
21			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Drafting Equipment War	935.80	
22			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Ilmea	30.00	
23			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Ilmea	100.00	
24			10-00-000000-1130-0411-8-010-072-5	TEACHING SUPPS-ORCHESTRA	Shar Music	229.46	
25			10-00-000000-1130-0411-8-010-072-5	TEACHING SUPPS-ORCHESTRA	Amazon Reta Zg6sf3e61	77.75	
26			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Donatis Pizza - La	250.71	
27			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Sq Peoria Civic Cente	10.00	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
28			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Sq Peoria Civic Cente		10.00
29			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	City Of Peoria Rovers		10.00
30			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Sq Olive Tree		14.77
31			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Exxon Rebel#868		41.68
32			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Heartland Parking		9.00
33			10-00-000000-1130-0411-8-010-072-5	TEACHING SUPPS-ORCHESTRA	J.W. Pepper		155.00
35			10-00-000000-1130-0323-8-010-130-5	REPAIR & MAINT SRVS-INSTRUCTIONAL PRGMS	Lake City Cleaners		20.00
36			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Paypal Americancho		100.00
37			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Amazon Mark Z551u4yn2		9.25
38			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Amazon.Com Z56178n70		31.98
39			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Sp Estill Voice Intl		119.99
40			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Acda St Internet		125.00
41			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Gia Publications Inc		90.00
42			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	United 01624516157375		357.97
43			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	J.W. Pepper		28.00
44			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	J.W. Pepper		394.81
45			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Amazon.Com Z50wx2sg0		13.46
46			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	J.W. Pepper		112.00
47			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		20.96
49			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Lake City Cleaners		812.50
50			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Paypal Crstn.Music		125.00
51			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Sheetmusicplus.Com		26.90
52			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon.Com D028u4gm3		24.86

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
53			10-00-000000-1130-0411-8-010-073-5	TEACHING SUPPS-CHORAL	Amazon Mark Z793j73g1	34.44	
54			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	The Home Depot #1938	89.64	
55			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Z58o16hw2	9.99	
56			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Z54wj2mv2	27.18	
57			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Zd78g1np1	63.96	
58			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Zd3h93xn1	57.70	
59			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Joann Stores #2057	323.80	
60			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Z52ai3v20	9.98	
61			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Zc1z851e2	96.05	
62			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Zg0op4c31	34.28	
63			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Zg4678lz1	21.87	
64			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mark Zc44z5d12	25.96	
65			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490	33.98	
66			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Trader Joe S #704	42.80	
67			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jimmy Johns - 1306	46.99	
68			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Paypal Il	103.00	
69			10-00-000000-1500-0497-8-022-500-5	ATHLETIC UNIFORMS-ATHLETIC GENERAL	Bsn Sports Llc	18.20	
70			10-00-000000-1500-0497-8-022-500-5	ATHLETIC UNIFORMS-ATHLETIC GENERAL	Bsn Sports Llc	1,194.80	
71			10-00-135100-1370-0410-8-021-582-5	GENERAL SUPPS-COMMED SWIM CLUB	3070 - Recreonics	3,386.22	
72			10-00-135100-1370-0411-8-021-581-5	TEACHING SUPPS-COMMED AQUATIC CENTER	3070 - Recreonics	1,128.74	
73			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Fsp Brandtek	167.75	
74			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Fsp Brandtek	872.00	
75			10-00-000000-1500-0497-8-022-515-5	ATHLETIC UNIFORMS-BFB	Fsp Brandtek	15,000.00	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
76			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Fsp Brandtek	6,305.47	
77			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Henry Schein	495.00	
78			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Henry Schein	530.00	
79			10-00-000000-1500-0332-8-022-571-5	PROF DEV/MTGS-GPM	Comfort Inns	1,242.08	
81			10-00-000000-1130-0411-8-010-040-5	TEACHING SUPPS-ENGLISH	Amazon Mark Zc7f75mz1	9.98	
82			10-00-000000-1130-0411-8-010-040-5	TEACHING SUPPS-ENGLISH	Amazon Prime Zc96k2i01	139.00	
84			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Affiliated Parts Llc	601.87	
85			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	29.38	
86			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	86.94	
87			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Hcm Illini Hardware Co	176.00	
88			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	85.32	
89			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	McMaster-Carr	255.28	
90			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Kully Supply	778.21	
91			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amazon.Com Z52w612u1	39.32	
92			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Hcm Illini Hardware Co	156.00	
93			10-00-000000-2562-0323-8-088-008-5	REPAIR & MAINT SRVS-FOOD SERVICE	General Parts Llc	956.07	
94			10-00-000000-2562-0323-8-088-008-5	REPAIR & MAINT SRVS-FOOD SERVICE	General Parts Llc	1,936.98	
95			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	588.30	
96			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Photo Tech	260.00	
97			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Hcm Illini Hardware Co	545.00	
98			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Heinlein Supply Co	404.00	
99			10-00-000000-2660-0316-8-040-007-5	COMP/SOFTWR CONSULT -TECHNOLOGY	Thomson West Tcd	1,120.35	
100			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	At&t Payment	2,774.21	
101			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	Att Bill Payment	115.48	
102			20-00-000000-2542-0340-8-040-201-5	PHONE/COMMUNICAT'N SVC-WEST	Att Bill Payment	572.61	
103			20-00-000000-2542-0340-8-040-201-5		Att Bill Payment	300.00	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
104			20-00-000000-2542-0340-8-040-201-5	PHONE/COMMUNICAT'N SVC-WEST	Att Bill Payment	1,469.00	
105			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	Att Bill Payment	115.48	
106			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Mnjtechnologiesdirect	11,875.06	
107			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Mnjtechnologiesdirect	11,875.06	
108			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon.Com Zc1em0pg1	1,497.99	
109			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Fluke Corporation	1,980.00	
110			20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	At&t Payment	2,655.70	
111			10-00-000000-2633-0345-8-040-007-5	POSTAGE/MAILING FEES/UPS	Usps Po 1642610045	11.26	
112			10-00-000000-1500-0410-8-022-554-5	GENERAL SUPPS-GTR	Amzn Mktp US Bp6tc98f3	128.85	
113			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Wristbandbros.Com	136.00	
114			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amzn Mktp US 1l4m44yl3	41.98	
115			10-00-000000-1500-0410-8-020-099-5	GENERAL SUPPS-SCIENCE OLYMPIAD	The Picnic Basket	49.30	
116			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490	59.88	
117			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Wingstop 1773	183.18	
118			10-00-000000-1130-0413-8-010-090-5	COMPUTER SOFTWARE-SCIENCE	Openai Chatgpt Subscr	20.00	
119			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Carolina Biologic Supp	141.54	
120			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Vwr International Inc	85.92	
121			10-00-000000-1130-0413-8-010-090-5	COMPUTER SOFTWARE-SCIENCE	Paypal Mathgiraffe	60.00	
122			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Target 00028605	40.11	
123			10-00-000000-1130-0413-8-010-090-5		Openai Chatgpt Subscr	20.00	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
124			10-00-000000-1200-0411-8-031-175-5	COMPUTER SOFTWARE-SCIENCE TEACHING SUPPS-SPECIAL ED	Amazon Mktpl Zd9s42jg1	30.98	
125			10-00-000000-2210-0413-8-012-135-5	COMPUTER SOFTWARE-TEACHING/LEARNING	Paypal Auroraeduca Au	600.00	
126			10-00-000000-1500-0497-8-022-578-5	ATHLETIC UNIFORMS-SPECIAL OLYMPICS	Rt Southbysea.Com	608.00	
127			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ferentinos Pizzeria -	136.43	
130			10-00-000000-1130-0323-8-010-130-5	REPAIR & MAINT SRVS-INSTRUCTIONAL PRGMS	Rf The Potters Shop	1,684.00	
131			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Sp Ceramic Supply Ch	3,725.00	
132			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490	36.92	
133			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ferentinos Pizzeria -	152.97	
134			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Paypal Ceramicshop	493.76	
135			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490	25.97	
136			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490	105.84	
137			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Sp Ceramic Supply Ch	3,225.00	
138			10-00-000000-1130-0411-8-010-122-5	TEACHING SUPPS-NEW MEDIA TELECOM	Www.Artlist.Io	359.88	
139			10-00-000000-1130-0411-8-010-122-5	TEACHING SUPPS-NEW MEDIA TELECOM	Amazon Mark Zd5q545l0	36.30	
140			10-00-000000-1130-0411-8-010-122-5	TEACHING SUPPS-NEW MEDIA TELECOM	B&h Photo 800-606-696	367.09	
141			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	Cars On Booking	126.36	
142			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	B&h Photo 800-606-696	397.96	
143			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Reta Z54nu9k81	399.96	
144			10-00-000000-1130-0411-8-010-122-5	TEACHING SUPPS-NEW MEDIA TELECOM	Amazon Mark Zg76b4cg1	12.94	
145			10-00-000000-1130-0411-8-010-122-5	TEACHING SUPPS-NEW MEDIA TELECOM	Amazon Mark Z726q2bz0	23.99	
146			10-00-000000-1500-0410-8-020-140-5		Circle K 01301	77.65	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
147			10-00-000000-1500-0410-8-020-140-5	GENERAL SUPPS-EX CURRICULAR	Circle K 01301	108.30	
148			10-00-499200-0000-4992-3-000-140-5	GENERAL SUPPS-EX CURRICULAR	Comfort Suites Urbana	3,932.40	
149			10-00-000000-1130-0411-8-010-110-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amzn Mktp US Zd7kj3jm0	129.99	
150			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Guitarfetish.Com	1,162.64	
151			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Guitarfetish.Com	1,213.69	
152			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Z53nv3nt2	39.99	
153			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Zp2514ib1	179.99	
154			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Guitarfetish.Com	172.59	
155			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Zd2v503p1	20.97	
156			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Zd8hg0rz0	41.79	
157			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Guitarfetish.Com	222.59	
158			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amzn Mktp US Zg89w93m2	48.12	
159			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amzn Mktp US Zg37s3mr2	58.99	
160			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Z517r19m1	12.32	
161			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Solo Guitars Ltd	239.99	
162			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Jewel Osco 0001	4.49	
163			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amazon Mark Z73az8pw0	7.98	
164			10-00-000000-1130-0411-8-010-110-5	TEACHING SUPPS-APPLIED TECHNOLOGY	Amzn Mktp US Z71328al0	48.12	
165			10-00-000000-1130-0411-8-010-100-5	TEACHING SUPPS-SOCIAL STUDIES	Amazon Mark Z52sc97I1	146.07	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description / Account	Account Description	Item Description	Debit	Credit
25000729	**08**					
JAN 25	02/12/2025	January 2025 Procurement Card Trans.				
166		20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Menards 3327		398.84
167		20-00-000000-2543-0323-8-090-201-5	REPAIR & MAINT SRVS-GRNDS	In Bittners Spray Eq		216.50
168		40-00-351000-2552-0323-8-031-175-5	REPAIR & MAINT SRVS-SPECIAL ED	Rondout Service Center		70.00
169		20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mark Zc1c81tk0		69.98
170		20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Mark Zg60f8d71		97.79
171		20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Peter Baker & Son		308.22
172		20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Linde Gas & Equipment		355.40
173		10-00-000000-2633-0316-8-086-126-5	COMP/SOFTWR CONSULT -COMMUNICATIONS	Canva I04387-35065321		59.99
174		10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Canva I04387-35065321		60.00
175		10-00-194200-2633-0332-8-086-126-5	PROF DEV/MTGS-SHARED SVCS-COMMUNICATIONS	American Assoc Of Scho		720.00
176		10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amzn Mktp US Zd5b24941		27.00
177		10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amzn Mktp US Zd4tw5911		27.04
178		10-00-000000-1130-0411-8-010-094-5	TEACHING SUPPS-MATERIALS SCIENCE	The Home Depot #1920		71.30
179		10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amazon Mark Zg96c1xu2		23.06
180		10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amzn Mktp US Zg4eb5xx2		29.94
181		10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amazon Mark Zg4nq3xd2		103.81
182		10-00-000000-1130-0411-8-010-094-5	TEACHING SUPPS-MATERIALS SCIENCE	Ace Hdwe		49.95
183		10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amzn Mktp US Z52r577f0		35.66
184		10-00-000000-1130-0411-8-010-094-5	TEACHING SUPPS-MATERIALS SCIENCE	Amzn Mktp US Zg9mu3kd2		67.92
185		10-00-000000-1130-0411-8-010-094-5	TEACHING SUPPS-MATERIALS SCIENCE	Amazon Mark Zg2ut8851		10.58
186		10-00-000000-1130-0411-8-010-094-5	TEACHING SUPPS-MATERIALS SCIENCE	Amazon Mark Zg93378c1		132.51
187		10-00-000000-1130-0411-8-010-094-5		Target 00019125		45.31

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
188			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-MATERIALS SCIENCE	Jewel Osco 3488	102.99	
189			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Amazon Mark Zp1sw5ru1	14.00	
190			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Flinn Scientific Inc	48.66	
191			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Carolina Biologic Supp	330.67	
192			10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Vwr International Inc	84.11	
193			10-00-000000-1130-0413-8-010-090-5	COMPUTER SOFTWARE-SCIENCE	Quizlet.Com	34.99	
194			10-00-194200-2642-0332-8-084-004-5	PROF DEV/MTGS-SHARED SVCS-PERSONNEL/HR	Marriott Chicago Naper	166.14	
195			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Eb Ihstca Tennis Coac	120.00	
196			10-00-000000-2120-0410-8-030-170-5	GENERAL SUPPS-GUIDANCE	Jewel Osco 3490	8.99	
197			10-00-000000-2120-0410-8-030-170-5	GENERAL SUPPS-GUIDANCE	Jewel Osco 3490	91.18	
198			10-00-000000-2120-0410-8-030-170-5	GENERAL SUPPS-GUIDANCE	Dollartree	8.75	
199			10-00-000000-2120-0412-8-030-170-5	OFFICE SUPPS-GUIDANCE	Amazon Mark Zc01p97b1	82.21	
200			10-00-000000-2120-0410-8-030-170-5	GENERAL SUPPS-GUIDANCE	Trader Joe S #704	27.95	
201			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	In Desa Rose Bowtique	35.00	
202			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	In Southern Star Crea	36.00	
203			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Nca Camps & Events	2,575.00	
204			10-00-000000-1500-0410-8-020-068-5	GENERAL SUPPS-SCHOLASTIC BOWL	Amzn Mktp US Zp99n4kt1	20.99	
205			10-00-000000-1500-0410-8-020-068-5	GENERAL SUPPS-SCHOLASTIC BOWL	Amazon Reta Z59qd8zw2	118.57	
206			10-00-000000-1130-0411-8-012-114-5		Amazon Mark Zd7i23fu1	19.57	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
207			10-00-000000-1130-0411-8-012-114-5	TEACHING SUPPS-INSTRUCT TECHNOLOGY	Amazon Reta Z58tl2ik2	14.81	
208			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Sqsp Inv165686325	24.00	
209			10-00-000000-2210-0332-8-010-114-5	PROF DEV/MTGS-INSTRUCT TECHNOLOGY	Cvent Ideacon 2025	249.00	
210			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amzn Mktp US Zc37y3tc1	120.00	
211			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Carolina Biologic Supp	443.31	
212			10-00-000000-1130-0411-8-010-090-5	TEACHING SUPPS-SCIENCE	Amazon Mark Zc1io7y31	149.55	
213			10-00-000000-1130-0411-8-010-094-5	TEACHING SUPPS-MATERIALS SCIENCE	Amazon Mark Z71nk8g20	105.93	
214			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Wal-Mart #1897	184.74	
215			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mark Z55t467n1	283.74	
216			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Wm Supercenter #1897	84.30	
217			10-00-000000-1130-0411-8-010-130-5	TEACHING SUPPS-INSTRUCTIONAL	Amazon Mark Z79rp9j90	165.83	
218			20-00-000000-2542-0321-8-090-200-5	WASTE & TRASH DISPOSAL	Lake Forest Misc Rec W	222.53	
219			20-00-000000-2542-0323-8-090-200-5	REPAIR & MAINT SRVS-MAINT	Plunketts Pest Control	62.40	
220			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amazon.Com Zg9m10tq2	24.99	
221			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Burris Equipment	464.00	
222			10-00-000000-1500-0325-8-022-500-5	RENTALS-ATHLETIC GENERAL	Burris Equipment	114.00	
223			20-00-000000-2542-0370-8-090-200-5	WATER/SEWER SVCS	Lake Forest Utility We	159.97	
224			20-00-000000-2542-0370-8-090-200-5	WATER/SEWER SVCS	Lake Forest Utility We	225.75	
225			20-00-000000-2542-0370-8-090-200-5	WATER/SEWER SVCS	Lake Forest Utility We	2,414.06	
226			20-00-000000-2542-0370-8-090-200-5	WATER/SEWER SVCS	Lake Forest Utility We	5,400.33	
227			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amzn Mktp US Zg19782t0	299.99	
228			20-00-000000-2542-0323-8-090-200-5		Plunketts Pest Control	78.00	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
229			20-00-000000-2542-0419-8-090-200-5	REPAIR & MAINT SRVS-MAINT CUSTODIAL SUPPS	Amzn Mktp US Zc3ea7h90		179.98
230			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Uline Ship Supplies		528.99
231			20-00-000000-2544-0323-8-090-201-5	REPAIR & MAINT SRVS-VEHICLES	Rondout Service Center		35.00
232			40-00-351000-2552-0323-8-031-175-5	REPAIR & MAINT SRVS-SPECIAL ED	Rondout Service Center		35.00
233			40-00-000000-2552-0323-8-022-500-5	REPAIR & MAINT SRVS-ATHLETIC GENERAL	Rondout Service Center		71.00
234			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon.Com Z58ex24w2		26.95
235			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon.Com Zd4li2y91		18.26
236			10-00-000000-2210-0332-8-010-114-5	PROF DEV/MTGS-INSTRUCT TECHNOLOGY	Cvent Ideacon 2025		249.00
237			10-00-000000-1200-0413-8-031-175-5	COMPUTER SOFTWARE-SPECIAL ED	Prentke Romich Co		69.00
238			40-00-351000-2552-0390-8-031-175-5	OTHER PURCHASED SRVS-SPECIAL ED	Il Secretary Of State		5.00
239			40-00-351000-2552-0390-8-031-175-5	OTHER PURCHASED SRVS-SPECIAL ED	Il Secretary Of State		5.00
240			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	West Music Catalog		15.85
241			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	J.W. Pepper		115.00
242			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		61.91
243			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Courtyard By Marriott		157.62
244			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Mgc & Family Llc		239.33
245			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Ilmea		100.00
246			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	Canadian Brass Store		19.00
247			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	Canadian Brass Store		24.00
248			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Ilmea		30.00
249			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	Tapspace Publications		148.35
251			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	Sheetmusicplus.Com		43.23
252			10-00-000000-1130-0411-8-010-071-5	TEACHING SUPPS-BAND	J.W. Pepper		63.99
253			10-00-000000-1130-0323-8-010-130-5		The Music Center Of De		25.00

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
254			10-00-000000-2210-0332-8-010-070-5	REPAIR & MAINT SRVS-INSTRUCTIONAL PRGMS PROF DEV/MTGS-MUSIC	Tst Obed And Isaacs Pe		109.93
255			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Holiday Inn & Suites		574.56
256			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Holiday Inn & Suites		574.56
257			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Holiday Inn & Suites		574.56
258			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Enterprise Rent-A-Car		375.28
259			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	National Fastpitch Coa		90.00
260			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	National Fastpitch Coa		169.00
261			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	National Fastpitch Coa		179.00
262			10-00-000000-1500-0410-8-022-551-5	GENERAL SUPPS-GSB	Hbsports072		624.75
263			10-00-000000-1500-0410-8-022-551-5	GENERAL SUPPS-GSB	Baseball Savings		684.25
264			10-00-000000-1500-0410-8-020-099-5	GENERAL SUPPS-SCIENCE OLYMPIAD	Paypal Ffmodels		122.00
265			10-00-000000-1500-0410-8-020-099-5	GENERAL SUPPS-SCIENCE OLYMPIAD	Paypal Micro-Mark		53.90
266			10-00-000000-1500-0410-8-020-099-5	GENERAL SUPPS-SCIENCE OLYMPIAD	Ls Kiddles Inc.		275.66
267			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amazon Mktpl Zg36p6kc2		138.81
268			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amzn Mktp US Zc8yr6022		36.06
269			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amazon Mktpl Zc0j00gw2		33.98
270			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amazon Mktpl Zg0xp3la1		31.26
271			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amazon Mktpl Z70z61lr2		14.88
272			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amazon Mktpl Z753g2452		119.43
273			10-00-000000-2134-0410-8-030-169-5	GENERAL SUPPS-HEALTH OFFICE	Amzn Mktp US Zc6036h00		22.31
274			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Jewel Osco 3405		52.94
275			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Jewel Osco 3405		53.87

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
278			10-00-000000-2510-0332-8-002-003-5	PROF DEV/MTGS-BUSINESS OFFICE	Illinois Association O		639.00
279			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Z50tu2em2		85.98
281			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Bowlero Vernon Hills		465.52
282			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Bowlero Vernon Hills		533.23
283			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ls Kiddles Inc.		136.00
284			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Bowlero Vernon Hills		485.56
285			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Zd4143l20		339.66
286			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amzn Mktp US Zd4wy9aa0		164.48
287			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amzn Mktp US Z57hu3cd2		246.72
288			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Z565j6o32		522.06
289			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Z56d09lr2		601.16
290			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Zp4ty3io1		169.38
291			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Zd63a1xi1		675.00
292			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Paypal Dscuola		1,976.83
293			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amzn Mktp US Zg2ef4z02		101.06
294			10-00-000000-2910-0423-8-012-009-5		Amazon.Com Zg4g25nt2		195.72

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
295			10-00-000000-2120-0393-8-030-170-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE GUIDANCE TESTING	Amazon.Com Zg9ck3ey2	478.47	
296			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Z585n51i1	69.90	
297			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Zg7uw1yr0	293.61	
298			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Zg1rl8811	298.07	
299			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Zc6rf3g50	199.89	
300			10-00-000000-2910-0423-8-012-009-5	TEXTBOOKS-CONSUMABLE RENTALS-BOOKSTORE	Amazon.Com Zc73x0d31	164.85	
301			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Py Ultimate Screen P	765.00	
302			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Zd2n555x0	189.95	
303			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amzn Mktp US Z56dr5ip0	243.59	
304			10-00-000000-1500-0410-8-022-522-5	GENERAL SUPPS-BSW	Uline Ship Supplies	115.78	
305			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon Mktpl Zc0so05o2	28.98	
306			10-00-000000-1500-0410-8-022-551-5	GENERAL SUPPS-GSB	Amazon Mktpl Zc9ly92z2	178.94	
307			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon Mktpl Ra2is56o3	65.43	
308			10-00-399900-1130-0316-8-011-194-5	COMP/SOFTWR CONSULT -COMPSCI EQUITY GRANT	Openai Chatgpt Subscr	20.00	
309			40-00-000000-2552-0418-8-022-500-5	MAINTENANCE SUPPS-ATHLETIC GENERAL	Il Tollway-Autorepleni	60.00	
310			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Catered Productions	577.50	
311			10-00-000000-1500-0410-8-022-524-5	GENERAL SUPPS-BTR	Mfac Llc	1,925.00	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
312			10-00-000000-1500-0410-8-022-510-5	GENERAL SUPPS-BBS	Amzn Mktp US Zc36a5oh1	2,048.75	
313			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ferentinos Pizzeria -	130.95	
314			10-00-000000-1200-0470-8-031-175-5	COMPUTER SOFTWARE-SPECIAL ED	Learning A-Z Llc	248.00	
315			10-00-000000-1130-0411-8-010-095-5	TEACHING SUPPS-PHYSICS	Amzn Mktp US Z79cq54i2	26.90	
316			10-00-000000-1130-0411-8-010-095-5	TEACHING SUPPS-PHYSICS	Amazon Mktpl Zg6rk0vh1	34.94	
317			10-00-000000-1130-0411-8-010-120-5	TEACHING SUPPS-THEATER	Beat By Beat Press	30.00	
318			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Walmart.Com	448.99	
319			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Menards Antioch Il	156.17	
320			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Joann Stores #2057	49.07	
321			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Zc5yn06w2	24.99	
322			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Zc1iy0di2	54.94	
323			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Potbelly #381	231.38	
324			10-00-000000-2410-0410-8-020-140-5	GENERAL SUPPS-STUDENT ACTIVITY OFFICE	Amazon Mark Zc1k82f80	12.97	
325			10-00-000000-1500-0410-8-020-099-5	GENERAL SUPPS-SCIENCE OLYMPIAD	Amazon Mark Zc4mb2ar1	21.96	
326			10-00-000000-1500-0641-8-020-140-5	ENTRY FEES-EX CURRICULAR	Illinois State Bar Ass	165.00	
327			10-00-000000-2210-0332-8-022-516-5	PROF DEV/MTGS-BGO	Doubletree Hotels	523.52	
328			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Nets Of America	2,294.88	
329			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amazon Mktpl Zd7bh1mj0	16.96	
330			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Sp Triad Sports Group	186.82	
331			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tanner Tees	399.95	
332			10-00-499200-0000-4992-3-000-140-5		Amz Tanner Tees	549.95	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
333			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES-STUD ACT PROCUREMENT CARD LIABILITIES	Amazon Mktpl Zd3zd8tz1		37.99
334			10-00-000000-2210-0332-8-010-080-5	PROF DEV/MTGS-WELLNESS PE	Illinois Principals As		439.00
336			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Cdic Corp		90.00
337			10-00-000000-2210-0332-8-010-080-5	PROF DEV/MTGS-WELLNESS PE	Fsp Aphe Llc		10.00
338			10-00-000000-2210-0332-8-010-080-5	PROF DEV/MTGS-WELLNESS PE	Fsp Aphe Llc		10.00
339			10-00-000000-1500-0410-8-022-500-5	GENERAL SUPPS-ATHLETIC GENERAL	Amazon Mktpl Zc56p1bd2		53.98
340			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amzn Mktp US Zc2s040r0		23.96
341			10-00-000000-1130-0411-8-010-080-5	TEACHING SUPPS-WELLNESS PE	Amazon Mktpl Zc4ae4vg0		49.81
342			40-00-000000-2552-0418-8-022-500-5	MAINTENANCE SUPPS-ATHLETIC GENERAL	Shell Oil 57444173108		58.34
343			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Target 00028605		47.63
344			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		15.99
345			10-00-399900-1130-0316-8-011-194-5	COMP/SOFTWR CONSULT -COMPSCI EQUITY GRANT	Openai Chatgpt Subscr		20.00
346			10-00-000000-2320-0335-8-001-002-5	PROF DEV/MTGS-LOCAL-SUPERINTENDENT	Tst Leye - Wildfire -		308.37
347			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Hertz #0133211		291.36
348			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Tst Alden And Harlow -		45.45
349			10-00-135100-1370-0413-8-015-186-5	COMPUTER SOFTWARE-DAY CARE	Jotform Inc		19.50
350			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Sunset Foods #3		4.49
351			10-00-135100-1370-0410-8-015-186-5		Sp Lily And Fox Usa		33.64

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
352			10-00-135100-1370-0491-8-015-186-5	GENERAL SUPPS-DAY CARE FOOD ITEMS FOR RESALE-DAY CARE	Www Costco Com	35.06	
353			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Www Costco Com	112.85	
354			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Www Costco Com	126.89	
355			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Www Costco Com	315.20	
356			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	The Webstaurant Store	255.17	
357			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	The Webstaurant Store	294.46	
358			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Discountsch 8006272829	918.93	
359			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Discountsch 8006272829	625.57	
360			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon Mktpl Z51k65gv2	13.98	
361			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon Mktpl Z51k65gv2	29.93	
362			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amzn Mktp US Zd8ni1j21	152.06	
363			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Abt.Com	549.00	
364			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Discountsch 8006272829	248.08	
365			10-00-135100-1370-0413-8-015-186-5	COMPUTER SOFTWARE-DAY CARE	Wix.Com 1151611711	19.35	
366			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Michaels #9490	54.34	
367			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Cp Inc	1,346.98	
368			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon Mktpl Zg0ou1na0	37.38	
369			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Amazon.Com Z55vy6mz1	46.72	
370			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon.Com Z51cw6mh1	67.44	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
371			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Sp Lily And Fox Usa		52.58
372			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Amazon Mktpl Zc2t043q2		81.94
373			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon Mktpl Zg9146e20		296.97
374			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon.Com Zc6nw0tw2		28.49
375			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon.Com Zg0l62190		70.20
376			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon.Com Z54km16d1		95.08
377			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Amazon Mktpl Zg8tp8mw0		111.91
378			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Amazon Mktpl Z51go3u01		94.41
379			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Amazon Mktpl Zg0la4lh1		41.96
380			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Amazon Mktpl Zg4k80dj0		62.94
381			10-00-135100-1370-0411-8-015-186-5	TEACHING SUPPS-DAY CARE	Amazon.Com Zc7ht1682		43.80
382			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon.Com Zc7po03e0		40.26
383			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Amazon.Com Zc9bz11z0		15.71
384			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Www Costco Com		80.82
385			10-00-135100-1370-0410-8-015-186-5	GENERAL SUPPS-DAY CARE	Www Costco Com		32.07
386			10-00-135100-1370-0413-8-015-186-5	COMPUTER SOFTWARE-DAY CARE	Brightwheel		125.00
387			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Www Costco Com		133.19
388			10-00-135100-1370-0491-8-015-186-5	FOOD ITEMS FOR RESALE-DAY CARE	Www Costco Com		165.44
389			10-00-135100-1370-0413-8-015-186-5	COMPUTER SOFTWARE-DAY CARE	Jotform Inc		19.50
390			10-00-000000-1200-0470-8-031-175-5	COMPUTER SOFTWARE-SPECIAL ED	Brainpop.Com		330.00

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
391			10-00-000000-1200-0470-8-031-175-5	COMPUTER SOFTWARE-SPECIAL ED	Speechify 2025-01-22		159.00
392			10-00-000000-1130-0411-8-010-095-5	TEACHING SUPPS-PHYSICS	Amzn Mktp US Zg41a8de1		114.98
393			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Zc5cg1px1		413.66
394			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Zc0u58vu1		89.44
395			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		31.96
396			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Etsy.Com Mikescustoms3		190.73
398			10-00-194200-2320-0410-8-001-002-5	GENERAL SUPPS-SHARED SVCS-SUPERINTENDENT	Twigs		230.00
399			10-00-194200-2633-0332-8-086-126-5	PROF DEV/MTGS-SHARED SVCS-COMMUNICATIONS	Lf/Lb Chamber		40.00
400			10-00-399900-1130-0316-8-011-194-5	COMP/SOFTWR CONSULT -COMPSCI EQUITY GRANT	Openai Chatgpt Subscr		20.00
401			10-00-194200-2633-0410-8-086-126-5	GENERAL SUPPS-SHARED SVCS-COMMUNICATIONS	Edweek Premium Digital		35.00
402			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Dlr Room Respasskey		320.58
403			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	American 00172206370000		522.97
404			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	American 00172206370022		522.97
405			10-00-000000-2220-0410-8-010-123-5	GENERAL SUPPS-LIBRARY	Amazon Mktpl Zd0ji5ej0		46.12
406			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Amzn Mktp US Zd9fa7s40		14.36
407			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Amazon.Com Zd39f3tr1		35.30
408			10-00-000000-2220-0430-8-010-123-5		Amazon.Com Z58dx2lg0		85.76

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
409			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Follett Content Soluti	222.39	
410			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Follett Content Soluti	23.44	
411			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Amazon.Com Z561e1kw1	172.51	
412			10-00-000000-2220-0440-8-010-123-5	PERIODICALS/MAGAZINES-LIBRARY	Education Week	77.00	
413			10-00-000000-2220-0410-8-010-123-5	GENERAL SUPPS-LIBRARY	Amazon Mktpl Zc91q7z11	42.65	
414			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Amazon Mktpl Zc91q7z11	18.99	
415			10-00-000000-2220-0431-8-010-123-5	DATABASES/MICRO FORMS-LIBRARY	Bloomsbury Publishing	4,284.00	
416			10-00-000000-2220-0440-8-010-123-5	PERIODICALS/MAGAZINES-LIBRARY	Libraryjournals Llc	159.99	
417			10-00-000000-2220-0440-8-010-123-5	PERIODICALS/MAGAZINES-LIBRARY	The Economist	229.00	
418			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Follett Content Soluti	497.02	
419			10-00-000000-2220-0430-8-010-123-5	LIBRARY BOOKS/MEDIA-LIBRARY	Amzn Mktp US Z74el6401	22.10	
420			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	174.90	
421			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	American Time	1,526.45	
422			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1926	29.96	
423			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1938	280.56	
424			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	184.25	
425			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	59.16	
426			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	244.71	
427			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Lab Aids Inc	230.05	
428			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Flinn Scientific Inc	265.20	
429			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Amzn Mktp US Z70s06qo2	13.22	
430			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Amzn Mktp US Z76ja3662	39.26	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
431			10-00-000000-1130-0411-8-010-092-5	TEACHING SUPPS-CHEMISTRY	Amzn Mktp US Zc7gs7g21	27.57	
432			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Amazon Mark 1822w7183	190.25	
433			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Garden Fresh Mundelein	22.84	
434			20-00-000000-2543-0323-8-090-201-5	REPAIR & MAINT SRVS-GRNDS	Paypal Jmwinton200	675.00	
435			20-00-000000-2544-0418-8-090-201-5	MAINTENANCE SUPPS-VEHICLES	Amazon Mark Zd6rb9wn2	169.99	
436			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Prime Zd61l3pv0	139.00	
437			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Samsclub.Com	599.80	
438			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amzn Mktp US Z51qv3v82	31.08	
439			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amzn Mktp US Zd29e9db0	70.00	
440			40-00-351000-2552-0418-8-031-175-5	MAINTENANCE SUPPS-SPECIAL ED	Highland Park Ford Lin	26.78	
441			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Reta Zd16b7kp1	29.98	
442			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amzn Mktp US Zg7wz03g2	351.50	
443			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Menards 3327	302.42	
444			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Menards 3327	60.95	
445			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Reta Zg7939q82	91.99	
446			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	The Home Depot #1941	72.87	
447			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	The Home Depot #1938	419.36	
448			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Menards 3327	36.11	
449			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Amazon Reta Zg6xp9pg1	170.82	
450			20-00-000000-2543-0418-8-090-201-5	GROUNDS SUPPS	Highway C Service Inc	79.60	
451			10-00-000000-2120-0323-8-030-170-5	REPAIR & MAINT SRVS-GUIDANCE	Burris Equipment	443.00	
452			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Burris Equipment	443.00	
453			20-00-000000-2544-0323-8-090-201-5	REPAIR & MAINT SRVS-VEHICLES	Highland Park Ford Lin	5,146.79	
454			10-00-000000-1500-0416-8-022-500-5	SUPPLIES-TRAINER/MEDICAL-ATHLETIC	Henry Schein	52.20	
455			10-00-000000-1500-0416-8-022-500-5		Avanos Sales Llc	2,169.31	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description / Account	Account Description	Item Description	Debit	Credit
25000729	**08**					
JAN 25	02/12/2025	January 2025 Procurement Card Trans.				
456		10-00-000000-1500-0410-8-022-500-5	SUPPLIES-TRAINER/MEDICAL-ATHLETIC GENERAL SUPPS-ATHLETIC GENERAL	Nfhsnetwor 2cebd1343d		59.99
457		10-00-000000-2633-0345-8-040-007-5	POSTAGE/MAILING FEES/UPS	Usps Po 1642610045		10.45
458		10-00-000000-2410-0410-8-020-140-5	GENERAL SUPPS-STUDENT ACTIVITY OFFICE	Amazon Mark Z51551f02		48.85
459		10-00-000000-1500-0410-8-020-140-5	GENERAL SUPPS-EX CURRICULAR	Amazon Reta Z50qh0zp0		98.00
460		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Zd1tm3h41		60.77
461		10-00-000000-1500-0410-8-020-140-5	GENERAL SUPPS-EX CURRICULAR	Amazon Mark Zd1tm3h41		50.64
462		10-00-000000-1500-0410-8-020-140-5	GENERAL SUPPS-EX CURRICULAR	Uline Ship Supplies		297.17
463		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Zd4v03im1		133.89
464		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Zg8h10xz2		469.53
465		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Zg5la51i0		263.30
466		10-00-000000-2410-0410-8-020-140-5	GENERAL SUPPS-STUDENT ACTIVITY OFFICE	Amazon Reta Z56d97sn1		7.48
467		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Zg1al8me0		300.08
468		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mark Zg56h9cx1		155.58
469		10-00-000000-2410-0410-8-020-140-5	GENERAL SUPPS-STUDENT ACTIVITY OFFICE	Amazon Mark Zg77q0we0		16.97
470		10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	American 0012208515777		589.97
471		10-00-399900-1130-0316-8-011-194-5	COMP/SOFTWR CONSULT -COMPSCI EQUITY GRANT	Openai Chatgpt Subscr		20.00

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description / Account	Account Description	Item Description	Debit	Credit
25000729	**08**					
JAN 25	02/12/2025	January 2025 Procurement Card Trans.				
472		10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Once Upon A Bagel	50.49	
474		10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Target 00028605	28.31	
475		10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Amazon Mark Zc5q979h2	83.49	
476		10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Bio Rad Laboratories	491.25	
477		10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Bio Rad Laboratories	1,364.12	
478		10-00-000000-1130-0411-8-010-091-5	TEACHING SUPPS-BIOLOGY	Flinn Scientific Inc	240.96	
479		10-00-000000-1130-0411-8-010-050-5	TEACHING SUPPS-WORLD LANGUAGE	Amazon Mktpl Zd01n5tu2	45.75	
480		10-00-000000-1130-0411-8-010-050-5	TEACHING SUPPS-WORLD LANGUAGE	American Classical Lea	322.00	
481		10-00-135100-1370-0410-8-021-512-5	GENERAL SUPPS-COMMED BBB	Ls Kiddles Inc.	5,400.00	
482		10-00-135100-1370-0410-8-021-542-5	GENERAL SUPPS-COMMED GBB	Ls Kiddles Inc.	2,635.00	
483		10-00-135100-1370-0410-8-021-512-5	GENERAL SUPPS-COMMED BBB	Ls Kiddles Inc.	395.69	
484		10-00-135100-1370-0410-8-021-542-5	GENERAL SUPPS-COMMED GBB	Ls Kiddles Inc.	202.00	
485		10-00-000000-1500-0410-8-022-551-5	GENERAL SUPPS-GSB	Jugs Sports	413.55	
486		10-00-000000-1500-0410-8-022-524-5	GENERAL SUPPS-BTR	Km Sports - Ecommerce	150.50	
487		10-00-000000-1500-0410-8-022-554-5	GENERAL SUPPS-GTR	Km Sports - Ecommerce	150.75	
489		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	The Home Depot #1941	200.14	
490		10-00-000000-2642-0351-8-084-004-5	RECRUITMENT ADVERTISING-PERSONNEL/HR	League Of Chicago Thea	100.00	
491		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	The Home Depot #1941	160.84	
492		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ferentinos Pizzeria -	53.10	
493		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	The Home Depot #1941	97.24	
494		10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490	45.44	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
495			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Ferentinos Pizzeria -		150.95
496			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Musson Theatrical Inc		41.05
497			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Zg86225p0		19.99
498			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Zc5v42mg2		39.99
499			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Z58us7wa1		15.98
500			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Zg8d83co1		54.95
501			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jewel Osco 3490		83.41
502			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Dollartree		21.25
503			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Dollartree		8.75
504			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Panda Express #3111		201.00
505			10-00-493200-2210-0332-8-011-942-5	PROF DEV/MTGS-TITLE II GRANT	United 01624486802422		368.06
506			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Amazon Mark Zd76n6w02		53.64
507			20-00-000000-2546-0410-8-024-210-5	GENERAL SUPPS-SECURITY-OFFICE/FUEL	Amazon Reta Zp1ze3qj1		89.99
508			10-00-474500-1459-0316-8-011-945-5	COMP/SOFTWR CONSULT -PERKINS GRANT	Ad Age		175.00
509			10-00-000000-1130-0411-8-010-020-5	TEACHING SUPPS-BUSINESS ED	Ad Age		74.00
510			10-00-493200-2210-0332-8-011-942-5	PROF DEV/MTGS-TITLE II GRANT	American Assoc Of Scho		710.00
511			10-00-000000-2410-0361-8-010-130-5	PUBLICATIONS-PRINCIPAL	Alphagraphics US 333		409.92
512			10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Mark Z53dt2b90		125.96
513			10-00-000000-2210-0332-8-010-130-5	PROF DEV/MTGS-CURRICULUM/INSTRUCTION	Samsclub.Com		194.94
514			10-00-430000-1130-0316-8-011-943-5		Smore.Com - Educator		99.00

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
516			10-00-000000-2210-0332-8-010-122-5	COMP/SOFTWR CONSULT -TITLE I GRANT PROF DEV/MTGS-NEW MEDIA TELECOM	American Assoc Of Scho	200.00	
517			10-00-000000-2210-0332-8-010-090-5	PROF DEV/MTGS-SCIENCE	United 01624559480736	454.14	
518			10-00-000000-2210-0332-8-010-100-5	PROF DEV/MTGS-SOCIAL STUDIES	United 01624559503582	454.14	
519			10-00-000000-2410-0332-8-010-130-5	PROF DEV/MTGS-PRINCIPAL	United 01624559143896	454.14	
520			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Amazon Reta Zc62u7r20	18.00	
521			10-00-000000-2210-0332-8-010-122-5	PROF DEV/MTGS-NEW MEDIA TELECOM	United 01624561244283	455.21	
522			10-00-399900-1130-0316-8-011-194-5	COMP/SOFTWR CONSULT -COMPSCI EQUITY GRANT	Openai Chatgpt Subscr	20.00	
523			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Amazon Mark Zc6pb8kz1	22.71	
524			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Amazon Mark Zc6pb8kz1	22.70	
525			10-00-000000-2310-0410-8-001-002-5	GENERAL SUPPS-BOARD OF EDUCATION	Amazon Mark Zc6pb8kz1	22.71	
526			10-00-000000-2410-0412-8-010-130-5	OFFICE SUPPS-PRINCIPAL	Amazon Mark Zc6pb8kz1	72.50	
527			10-00-000000-1200-0470-8-031-175-5	COMPUTER SOFTWARE-SPECIAL ED	Docusign Inc.	45.00	
528			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Z52ay3a82	45.95	
529			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Zd5hk0hy0	261.70	
530			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon.Com Zd4j34b20	139.90	
531			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Amazon Mktpl Z54bx6w52	37.98	
532			20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Greenheck	632.11	
533			10-00-000000-2562-0323-8-088-008-5	REPAIR & MAINT SRVS-FOOD SERVICE	Tri-Star Mechanical Se	879.75	
534			10-00-000000-2562-0323-8-088-008-5	REPAIR & MAINT SRVS-FOOD SERVICE	Tri-Star Mechanical Se	1,828.25	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description / Account	Account Description	Item Description	Debit	Credit
25000729	**08**					
JAN 25	02/12/2025	January 2025 Procurement Card Trans.				
535		20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	210.61	
536		20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	The Home Depot #1938	377.62	
537		20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Ces 275	3,493.99	
538		20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amazon Mktpl Zc84d5t40	269.99	
539		20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Grainger	26.20	
540		20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Homedepot.Com	222.60	
541		20-00-000000-2542-0418-8-090-200-5	MAINTENANCE SUPPS	Amazon Mktpl Z73i56vg0	419.94	
542		10-00-462000-2210-0332-8-031-178-5	PROF DEV/MTGS-SPED IDEA GRANT	United 01624555630795	202.11	
543		10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	United 01624555630795	202.11	
544		10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	United 01624555630806	404.22	
545		10-00-000000-2190-0412-8-031-175-5	OFFICE SUPPS-SPECIAL ED	Amzn Mktp US Zc8pp8yp1	35.26	
546		10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Amzn Mktp US Zc8pp8yp1	35.27	
547		10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon.Com Zd3jb2lv0	31.27	
548		20-00-000000-2546-0410-8-024-210-5	GENERAL SUPPS-SECURITY-OFFICE/FUEL	Amazon Mktpl Zp7yy3b51	163.20	
549		10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon.Com Zp2e452l1	50.94	
550		10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon.Com Zp4kc0221	139.97	
551		10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon.Com Zd84e9ec0	177.55	
552		20-00-000000-2546-0410-8-024-210-5	GENERAL SUPPS-SECURITY-OFFICE/FUEL	Amazon Mktpl Z52j65eu2	37.98	
553		10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Mktpl Zd3yg1vm0	313.50	
554		20-00-000000-2542-0340-8-040-200-5	PHONE/COMMUNICAT'N SVC-EAST	Ccsi Efax Corporate	419.80	
555		10-00-000000-1130-0413-8-040-007-5	COMPUTER SOFTWARE-TECHNOLOGY	Amazon Mktpl Z55xw40l0	166.62	
556		10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktpl Zc61101d2	107.39	
558		10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon.Com Zc4k575z2	799.00	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
559			10-00-194200-2660-0332-8-040-007-5	PROF DEV/MTGS-SHARED SVCS-TECHNOLOGY	Vue Comptia Mrketplce	1,165.00	
560			10-00-000000-2562-0410-8-088-008-5	GENERAL SUPPS-FOOD SERVICE	Amazon Mktpl Zg3an67n0	167.39	
561			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amzn Mktp US Zc8dc4kg2	35.50	
562			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Amazon.Com Zg5kk8jk1	159.99	
563			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktpl Zg81g4r90	41.97	
564			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktpl Zg9mv6wl0	46.99	
565			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktpl Zc43e1ts0	27.61	
566			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon.Com Zc4oe55v0	59.00	
567			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktpl Zc6rg9dx0	19.99	
568			10-00-000000-2660-0316-8-040-007-5	COMP/SOFTWR CONSULT -TECHNOLOGY	Backblaze Inc	859.27	
569			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	B&h Photo 800-606-696	40.01	
570			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon.Com Z72rn0k02	1,215.00	
571			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Amazon.Com 2t7us36i3	225.89	
572			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amzn Mktp US Z72ma3mo0	32.39	
573			10-00-000000-2633-0345-8-040-007-5	POSTAGE/MAILING FEES/UPS	Usps Po 1642610045	19.36	
574			10-00-000000-2210-0332-8-010-060-5	PROF DEV/MTGS-MATH	Coursera.Org	199.00	
575			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Amazon Reta Zd7yd9631	39.00	
576			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Amazon Reta Zd6oj26i1	150.20	
577			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Amazon Reta Z54in3xz0	55.64	
578			10-00-000000-1130-0411-8-010-060-5	TEACHING SUPPS-MATH	Magic School Inc.	99.96	
579			10-00-000000-1200-0411-8-031-175-5	TEACHING SUPPS-SPECIAL ED	Marianos #542	32.64	
580			10-00-000000-1200-0411-8-031-175-5		Jewel Osco 3490	35.22	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
581			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-SPECIAL ED TEACHING SUPPS-ART	Giffin Tec Inc	95.85	
582			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mktpl Zc2x27x72	71.91	
583			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon.Com Zt7fr6d43	28.75	
584			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mktpl Z76027e10	28.58	
585			10-00-000000-1130-0411-8-010-010-5	TEACHING SUPPS-ART	Amazon Mktpl Lb4ot1o13	42.96	
586			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	United 01624491498545	206.96	
587			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	United 01624491606441	326.97	
589			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Sheraton Hotels Comman	775.65	
590			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Southwes 5262597649316	230.48	
591			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	United 01624497929202	308.58	
592			10-00-000000-2320-0410-8-001-002-5	GENERAL SUPPS-SUPERINTENDENT	Amazon.Com Zd7jn8041	70.64	
593			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Lake Forest Business I	80.13	
594			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	United 01624513553633	523.96	
595			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	United 01624513518390	535.84	
596			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Lake Forest Business I	86.11	
597			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	American Assoc Of Scho	125.00	

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
598			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	American 0012209632660		203.48
599			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Lake Forest Business I		80.13
600			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	Lake Forest Business I		86.11
601			10-00-194200-2320-0332-8-001-002-5	PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT	American Assoc Of Scho		720.00
602			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	In Calvin Cornel		650.00
603			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Signarama - Libertyvil		110.00
604			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Jimmy Johns - 1050		51.94
605			20-00-000000-2546-0410-8-024-210-5	GENERAL SUPPS-SECURITY-OFFICE/FUEL	Fastsigns 100901		114.92
606			10-00-000000-2120-0410-8-030-170-5	GENERAL SUPPS-GUIDANCE	Jewel Osco 3490		21.06
608			10-00-440000-2120-0411-8-011-944-5	TEACHING SUPPS-TITLE IV GRANT	Heinens Grocery Store		46.09
609			10-00-440000-2120-0411-8-011-944-5	TEACHING SUPPS-TITLE IV GRANT	Target 00028605		120.23
610			10-00-000000-2120-0412-8-030-170-5	OFFICE SUPPS-GUIDANCE	Walmart.Com		192.81
611			10-00-000000-1500-0410-8-020-140-5	GENERAL SUPPS-EX CURRICULAR	Circle K 01301		60.53
612			10-00-000000-1500-0410-8-020-049-5	GENERAL SUPPS-DEBATE	Amazon.Com Zd7mm6iq1		41.82
613			10-00-000000-1500-0325-8-022-500-5	RENTALS-ATHLETIC GENERAL	Fiv Bertrand Bowl		12.00
614			10-00-000000-1500-0325-8-022-500-5	RENTALS-ATHLETIC GENERAL	Fiv Bertrand Bowl		12.00
615			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Marianos #523		53.37
616			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Fiv Bertrand Bowl		4.95
617			10-00-000000-1500-0325-8-022-500-5		Fiv Bertrand Bowl		12.00

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
618			10-00-000000-1130-0411-8-010-082-5	RENTALS-ATHLETIC GENERAL TEACHING SUPPS-WELLNESS ODE	The Home Depot #1922	84.08	
619			10-00-000000-1500-0325-8-022-575-5	RENTALS-INTRAMURALS	Fiv Bertrand Bowl	72.00	
620			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Gobilda	79.47	
500034			10-00-000000-2210-0332-8-010-070-5	PROF DEV/MTGS-MUSIC	Sq Olive Tree		1.28
500048			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Potbelly #381		49.50
500083			10-00-000000-2562-0323-8-088-008-5	REPAIR & MAINT SRVS-FOOD SERVICE	General Parts Llc		574.81
500080			60-00-000000-2530-0541-8-000-250-5	TECHNOLOGY EQUIP > 5000 ENABLING PHASE+	Amazon Mktplace Pmts		599.80
500128			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Rt Southbysea.Com		1,320.00
500129			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Rt Southbysea.Com		1,400.00
500250			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Tst Mgc & Family Llc		17.73
500276			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Jewel Osco 3405		53.87
500277			10-00-000000-1130-0411-8-010-093-5	TEACHING SUPPS-ENVIRO SCIENCE	Jewel Osco 3464		22.89
500280			10-00-499200-0000-4992-3-000-140-5	PROCUREMENT CARD LIABILITIES-STUD ACT	Nu Athl Ticket Office		3.00
500335			10-00-499200-0000-4992-3-000-000-5	PROCUREMENT CARD LIABILITIES	Amazon Mktplace Pmts		37.99
500397			10-00-000000-2633-0410-8-086-126-5	GENERAL SUPPS-COMMUNICATIONS	Fluently App		79.62
500473			10-00-000000-2120-0410-8-030-170-5	GENERAL SUPPS-GUIDANCE	Once Upon A Bagel		134.27
500488			10-00-493200-2210-0332-8-011-942-5	PROF DEV/MTGS-TITLE II GRANT	Hyatt Regency Boston		8.49
500515			10-00-000000-2210-0332-8-010-130-5	PROF DEV/MTGS-CURRICULUM/INSTRUCTION	Samsclub.Com		40.21
500557			10-00-000000-2660-0410-8-040-007-5	GENERAL SUPPS-TECHNOLOGY	Amazon Mktplace Pmts		107.39
500588			10-00-499200-0000-4992-3-000-000-5		Sams Internet		45.00

Batch Year: 25 Batches: 000729 - 000729

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000729	**08**						
JAN 25	02/12/2025	January 2025 Procurement Card Trans.					
				PROCUREMENT CARD LIABILITIES			
500608			10-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	January 2025 Procurement Card Trans.	3,896.85	
500609			10-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	January 2025 Procurement Card Trans.		182,025.88
500607			10-00-440000-2120-0411-8-011-944-5	TEACHING SUPPS-TITLE IV GRANT	Heinens Grocery Store		.80
500611			40-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	January 2025 Procurement Card Trans.		597.12
500610			20-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	January 2025 Procurement Card Trans.		46,469.22
500612			60-00-101000-0000-1010-0-000-000-5	CASH - LFB&T GENERAL ACCT	January 2025 Procurement Card Trans.	599.80	
					Reference Total:	**$233,588.87**	**$233,588.87**
					Batch Total:	**$233,588.87**	**$233,588.87**
					Grand Total:	**$233,588.87**	**$233,588.87**

Batch Year: 25 Batches: 000729 - 000729

Error Messages Below:

Batch Year: 25 Batches: 000729 - 000729

FJEDT01A (build 25.3.13.1)

Selection Criteria

Batch Year	25
Begin Batch	000729
End Batch	000729
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