Batch Year: 25 Batches: 000881 - 000881

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
1			1.5.10.310.1110.4100.070.0000	General Supplies Music	Sp Education-Kala	110.00	
2			1.5.10.310.1110.4100.070.0000	General Supplies Music	Amazon Mktpl Nz4n60t02	94.84	
3			1.5.10.310.1110.4100.070.0000	General Supplies Music	Amazon Mktpl Nw2ln8021	66.49	
4			1.5.10.310.1110.4100.070.0000	General Supplies Music	Amazon Mktpl Nn8dq0ok2	216.81	
5			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Ni5ge2360	29.87	
6			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Really Good Stuff	479.93	
7			1.5.10.110.1200.4100.175.0000	General Supplies Special Education	Amazon Mark Ni2cc1rm1	90.97	
8			1.5.10.012.2210.4100.000.0000	General Supplies - Curr/Educ	Jewel Osco 3490	5.98	
9			1.5.10.012.2210.4100.000.0000	General Supplies - Curr/Educ	Jewel Osco 3490	13.99	
10			1.5.10.012.2210.4100.000.0000	General Supplies - Curr/Educ	Tst Cluckers Charcoal	131.14	
11			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Numotion	219.20	
12			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	Sp Casepublications	400.35	
13			1.5.10.007.1110.4100.000.0000	General Supplies	West Music Catalog	1,041.98	
14			1.5.10.012.2210.3321.000.4300	Professional Mtgs - Title I	In The Writing Revolu	520.00	
15			1.5.10.012.2210.3321.000.4932	Professional Mtgs - Title II	In The Writing Revolu	530.00	
16			1.5.10.012.2210.4103.000.0000	Curriculum Supplies - General	Amazon Mktpl Nw1g900l0	99.99	
17			1.5.10.012.2210.4100.000.0000	General Supplies - Curr/Educ	Jewel Osco 3490	30.74	
18			1.5.10.012.2210.4100.000.0000	General Supplies - Curr/Educ	Samsclub.Com	25.98	
19			1.5.10.012.2210.4100.000.0000	General Supplies - Curr/Educ	The Mean Wiener	186.45	
20			1.5.10.012.2210.4100.000.0000	General Supplies - Curr/Educ	Tst Cluckers Charcoal	126.90	
21			1.5.10.012.2210.4100.000.0000	General Supplies - Curr/Educ	Sq Hometown Coffee &	49.40	
22			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amazon Mktpl Nn8ej2xq0	399.96	
23			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amazon Mktpl Nn1dh8520	155.25	

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25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
25			1.5.10.040.2660.3460.000.0000	Telecommunications	Att Bill Payment	572.61	
26			1.5.10.040.2660.3460.000.0000	Telecommunications	Att Bill Payment	601.01	
27			1.5.10.040.2660.3460.000.0000	Telecommunications	Att Bill Payment	1,289.60	
28			1.5.20.040.2540.3400.000.0000	Phones	At&t Payment	2,737.11	
29			1.5.10.040.2660.4100.000.0000	General Supplies	Amazon.Com Nb6vl9780	179.00	
30			1.5.10.001.2310.4100.000.0000	General Supplies	Ezcater Sweetgreen	258.40	
31			1.5.10.007.2630.4100.000.1942	General Supplies-Shared Svcs	Amazon Mktpl Nn2zb4ff2	25.37	
32			1.5.10.002.2520.4100.000.1942	General Supplies-Shared Svcs	Amazon Mktpl Nn2zb4ff2	8.95	
33			1.5.10.040.2660.3460.000.0000	Telecommunications	Att Bill Payment	572.61	
34			1.5.10.040.2660.3460.000.0000	Telecommunications	Att Bill Payment	601.00	
35			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Att Bill Payment	601.01	
36			1.5.10.040.2660.3460.000.0000	Telecommunications	Att Bill Payment	1,281.83	
37			1.5.10.002.2510.4100.000.1942	General Supplies-Shared Svcs	Dd Doordash Chick-Fil	54.53	
38			1.5.10.110.1110.4100.000.0000	General Supplies Instructional Program	McDonalds F5201	25.43	
39			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Jewel Osco 3464	245.76	
40			1.5.10.110.1110.4100.000.0000	General Supplies Instructional Program	Dollartree	81.50	
41			1.5.10.110.1110.4100.000.0000	General Supplies Instructional Program	Meijer Store #289	86.24	
42			1.5.10.110.1110.4100.000.0000	General Supplies Instructional Program	Dollartree	118.50	
43			1.5.10.511.1110.4100.000.0000	General Supplies Instructional Program	Amazon Reta Ni5233s12	12.56	
44			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Reta Nb0ml5721	28.96	
45			1.5.10.511.1110.4100.090.0000	General Supplies Science	Amazon Mark Ni1pp3kv2	54.71	
46			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Nb5vg2ky1	100.00	
47			1.5.10.511.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Nb5vg2ky1	36.07	
48			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Reta Ni1sl2w12	9.88	

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
49			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Ni7ke3c10		17.77
50			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Reta Ni08b3f81		28.99
51			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Reta Nb6dc7y01		56.41
52			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Ni2mw8fd0		63.89
53			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Ni4ra1lb1		49.98
54			1.5.10.511.1110.4100.090.0000	General Supplies Science	Amazon Mark Ni9683li1		51.64
55			1.5.10.511.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Ni2d45jq0		47.49
56			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Ni84z5g51		50.02
57			1.5.10.511.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Ni84z5g51		33.95
58			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Ni7cc5ht1		100.00
59			1.5.10.511.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Ni7cc5ht1		.52
60			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Tst Cluckers Charcoal		130.84
61			1.5.10.511.1110.4100.090.0000	General Supplies Science	Amazon Mark Ni9846ko0		95.47
64			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Nw1462lc1		57.83
65			1.5.10.511.1110.4100.000.0000	General Supplies Instructional Program	School Specialty Moto		1,839.84
66			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Amazon Mark Ni8v97fi1		21.99
67			1.5.10.511.1110.4905.000.0000	Student Awards/Recog	Presidents Vol Srv Awa		45.56
68			1.5.10.512.1110.4905.000.0000	Student Awards/Recog	Presidents Vol Srv Awa		136.62
69			1.5.10.511.1110.4905.000.0000	Student Awards/Recog	Presidents Vol Srv Awa		28.18
70			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Paypal Ilholocaust		1,400.00
71			1.5.10.512.2190.4108.000.0000	Graduation Supplies	Sp Bashy Bash Inc		230.00
72			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Launch Gurnee (Pos)		2,849.71
73			1.5.10.512.1110.4100.115.0000		Dominos 2765		100.00

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25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
74			1.5.10.512.1110.4100.000.0000	General Supplies Class Supplies $100	Dominos 2765	50.00	
75			1.5.10.512.1110.4100.115.0000	General Supplies Instructional Program	Dominos 2765	19.79	
76			1.5.10.512.1110.4100.000.0000	General Supplies Class Supplies $100	Dominos 2765	24.69	
77			1.5.10.512.1110.4100.115.0000	General Supplies Instructional Program	Grubhub Chipotle	32.66	
78			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Panera Bread #204011 O	67.34	
79			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Panera Bread #204011 O	.39	
80			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Grubhub Chickfila	100.00	
81			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Grubhub Chickfila	50.00	
82			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Grubhub Chickfila	39.59	
83			1.5.10.512.2190.4108.000.0000	Graduation Supplies	Amazon Mark Nn34o4n32	12.99	
84			1.5.10.512.1110.4100.100.0000	General Supplies Social Studies	Amazon Mark Nn9bv0h51	82.92	
86			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &	37.86	
87			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	The Home Depot #1938	37.96	
88			1.5.20.091.2540.4100.259.0000	General Supplies Custodial Supplies	Batteries Plus #0457	706.14	
90			1.5.20.091.2540.4100.259.0000	General Supplies Custodial Supplies	The Home Depot Pro	821.03	
91			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon.Com Nz9ao5b31	66.00	
92			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl Nz8a39ht1	596.25	
93			1.5.20.091.2540.4100.259.0000	General Supplies Custodial Supplies	Amazon Mktpl Nn70d23t1	30.57	
94			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl Nn70d23t1	201.29	
95			1.5.20.091.2540.3230.262.0000		Planet Lube Co	58.99	

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25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
96			1.5.20.091.2540.4100.261.0000	Repairs And Maintena Vehicles General Supplies Building Supplies	Menards 3327		28.89
97			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	In Dupage Security So		225.95
98			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl N62uf4e82		473.37
99			1.5.10.031.2140.4700.000.0000	Computer Soft Ware Psychologists	Sp Mhs: Multi Health		172.50
100			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Openai Chatgpt Subscr		20.00
101			1.5.10.013.2210.4100.000.0000	General Supplies-Tchg/Lrng/Acctbly	Sweets		21.95
102			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	Chipotle 1819		13.50
103			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Openai Chatgpt Subscr		20.00
104			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Tst Donatis Pizza - La		176.95
105			1.5.10.001.2633.4100.000.0000	General Supplies	Amazon Mark Nb5nh96u1		164.95
106			1.5.10.001.2633.3161.000.0000	Software Licenses	Gokatch.Ai		.99
107			1.5.10.001.2633.4100.000.0000	General Supplies	Amazon Mark Nw41w3o52		127.01
108			1.5.10.001.2633.4100.000.1942	General Supplies-Shared Svcs	Starbucks Store 11493		125.00
109			1.5.10.001.2633.3161.000.0000	Software Licenses	Sprout Social Inc		159.43
110			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Sprout Social Inc		159.43
111			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	In Designs By Jody		165.00
112			1.5.10.001.2633.4100.000.0000	General Supplies	In Designs By Jody		330.00
113			1.5.10.001.2633.4100.000.1942	General Supplies-Shared Svcs	D J Wsj		38.99
114			1.5.10.001.2633.4100.000.1942	General Supplies-Shared Svcs	Amazon Mark Nw54e9l10		7.01
115			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Amazon Mark Nw75i8zn0		61.88
116			1.5.10.050.2640.3501.000.0000	Recruitment Advertising-HR	Linkedin Job P41293548		412.00
117			1.5.10.512.1110.4100.090.0000	General Supplies Science	Target 00019125		17.96

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25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
118			1.5.10.512.1110.4100.090.0000	General Supplies Science	The Home Depot #1938	6.88	
119			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon Prime Ni5hw4yz2	139.00	
120			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta Ni5091800	22.74	
121			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Nz38913z2	63.16	
122			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Nz1i97a72	42.54	
123			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Nz59k1av2	57.62	
124			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Nz8si4bf2	49.98	
125			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Reta Nw4b246q0	63.94	
126			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Nw1ge2du1	100.71	
127			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Reta Nw2fe5sa0	59.18	
128			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Ferentinos Pizzeria -	29.99	
129			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Ferentinos Pizzeria -	82.96	
130			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Reta Nn6gp4a01	157.09	
131			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Nn10321h1	34.88	
132			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Dk Organics	158.64	
133			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Wastenot Compost	480.00	
134			1.5.20.091.2540.3230.251.0000	Repairs And Maintena Building Services	Plunketts Pest Control	46.80	
135			1.5.20.091.2540.3230.251.0000	Repairs And Maintena Building Services	Plunketts Pest Control	93.60	
136			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Lake Forest Misc Rec W	1,351.27	
137			1.5.20.091.2540.4640.263.0000	Gasoline Services Gas, Diesel & Oil	Lake Forest Misc Rec W	905.96	
138			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Uline Ship Supplies	525.60	
139			1.5.20.091.2540.4100.261.0000		Grainger	496.56	

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25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
				General Supplies Building Supplies			
140			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl Nz72l6aw1		93.97
141			1.5.20.091.2540.3230.251.0000	Repairs And Maintena Building Services	Plunketts Pest Control		249.00
142			1.5.20.091.2540.4100.259.0000	General Supplies Custodial Supplies	Warehouse Direct		579.80
143			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Uline Ship Supplies		567.00
144			1.5.20.091.2540.3701.000.0000	Water/Sewer Services	Lake Forest Utility We		1,360.56
145			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Wastenot Compost		120.00
146			1.5.10.002.2510.4100.000.1942	General Supplies-Shared Svcs	Openai Chatgpt Subscr		20.00
147			1.5.10.002.2510.4100.000.1942	General Supplies-Shared Svcs	Ua Inflt 01643010231085		8.00
148			1.5.10.511.1110.4100.070.0000	General Supplies Music	Amazon Mktpl Ni7c73bx2		20.58
149			1.5.20.091.2540.4100.262.0000	General Supplies Vehicle Supplies	Northshore Truck And E		41.38
150			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &		287.86
152			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &		39.95
153			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &		110.93
154			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Motion Industries Inc.		508.20
155			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	G&o Thermal Supply		556.61
156			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Menards 3327		186.66
157			1.5.20.091.2540.4100.253.0000	General Supplies Grounds Supplies	Menards 3327		11.94
158			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Grainger		67.14
159			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &		23.96
160			1.5.20.091.2540.3230.262.0000	Repairs And Maintena Vehicles	Planet Lube Co		120.99
161			1.5.20.091.2540.4100.261.0000		Lake County Pipe And S		463.88

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25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
				General Supplies Building Supplies			
162			1.5.10.088.2560.4100.000.0000	General Supplies	Js Danos Supply Gurnee	109.94	
163			1.5.20.091.2540.4100.253.0000	General Supplies Grounds Supplies	Mutual Ace Hardware &	56.57	
164			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Grainger	85.72	
165			1.5.20.091.2540.4100.253.0000	General Supplies Grounds Supplies	The Home Depot #1938	5.28	
166			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	The Home Depot #1938	18.60	
167			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Michaels Stores 9961	24.97	
168			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Fedex Offic32200003228	23.72	
169			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Michaels Stores 1395	20.38	
170			1.5.10.511.2220.4300.000.0000	Library Books/Media	Amazon Reta Nb30n18t0	8.36	
171			1.5.10.511.2220.4300.000.0000	Library Books/Media	Amazon Mark Nw31k1w01	18.99	
173			1.5.10.031.1200.4700.000.0000	Computer Soft Ware Special Ed	Apple.Com/Bill	485.97	
174			1.5.10.031.1200.4700.000.0000	Computer Soft Ware Special Ed	Apple.Com/Bill	971.94	
176			1.5.10.031.1200.4107.000.0000	Computer Equipment < $5,000 Special Ed	Amazon Mktpl Nw5df3lc2	12.99	
177			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Reta Ni2db0is1	23.98	
178			1.5.10.031.1200.4700.000.0000	Computer Soft Ware Special Ed	Apple.Com/Bill	12.99	
179			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Spotify	19.99	
185			1.5.10.031.1200.4107.000.0000	Computer Equipment < $5,000 Special Ed	Cook Memorial Public L	2.00	
186			1.5.10.031.1200.4107.000.0000	Computer Equipment < $5,000 Special Ed	Rug-Ed	37.95	
187			1.5.10.031.1200.4107.000.0000	Computer Equipment < $5,000 Special Ed	Cook Memorial Public L	4.00	
188			1.5.10.012.2210.4103.000.0000	Curriculum Supplies - General	Amazon.Com Nn1ce2300	315.92	
189			1.5.10.012.2210.4103.000.0000	Curriculum Supplies - General	Amazon.Com N63ki6561	25.55	

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25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
190			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Wal-Mart #1489		133.30
191			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Gbc Arden Studio		18.34
192			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Gbc Arden Studio		95.84
193			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Ni20p5dd1		80.94
194			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Dollartree		20.00
195			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Nz33n0zr2		1,394.07
196			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Nz56n7qx2		21.55
197			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Reta Nw3qy76w1		58.92
198			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Nw1047qf0		249.98
199			1.5.10.210.1110.4100.115.0000	General Supplies Class Supplies $100	S&s Worldwide Inc.		100.00
200			1.5.10.210.1110.4100.115.0000	General Supplies Class Supplies $100	S&s Worldwide Inc.		4.47
201			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Nz8za0n91		38.99
204			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Nn1ou0rx2		49.82
205			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta Nn82z1yd2		319.99
206			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta Nn5yo0ya0		694.98
207			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta Nn4n435b1		114.80
213			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Wastenot Compost		24.00
214			1.5.10.310.2410.3321.000.0000	Professional Meeting-Principal Office	United 01624844379211		357.24
215			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Wastenot Compost		24.00
216			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Wastenot Compost		24.00
217			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Wastenot Compost		24.00
221			1.5.10.001.2320.3321.000.1942	Professional Meeting-Supt-Shared Svcs	Uber Trip		47.95

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
222			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Chicago Tribune Subs		128.00
223			1.5.10.001.2320.3321.000.1942	Professional Meeting-Supt-Shared Svcs	Uber Trip		57.95
224			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	D J Wsj		64.99
225			1.5.10.001.2320.3321.000.1942	Professional Meeting-Supt-Shared Svcs	Uber Trip		41.95
226			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Nytimes		40.00
227			1.5.10.001.2633.4100.000.0000	General Supplies	Target 00028605		41.69
228			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Chipotle Online		49.01
229			1.5.10.012.3700.4100.112.4300	General Supplies - Title I - St. Marys	Shop.Zaner-		775.72
230			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amazon Prime Ni7v17d30		14.99
231			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Panera Bread #204011 P		33.91
232			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Panera Bread #204011 P		33.91
233			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Ferentinos Pizzeria -		247.43
234			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amazon Prime N67uq7fo1		14.99
235			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Amazon Mktpl N61sq2ow0		150.96
236			1.5.10.310.1110.4100.090.0000	General Supplies Science	Amazon.Com Nb2zu8201		5.95
237			1.5.10.512.1110.4100.090.0000	General Supplies Science	Amazon Reta Ni5hm78x2		36.54
238			1.5.10.512.1110.4100.090.0000	General Supplies Science	Flinn Scientific Inc		1,180.73
239			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Ferentinos Pizzeria -		73.97
240			1.5.10.002.2520.3321.000.1942	Professional Meeting-Shared Svcs	Illinois Association O		70.00
241			1.5.10.512.1500.4100.500.0000	General Supplies - Athletics	Amazon Mktpl Ni4nc83k1		74.99
242			1.5.10.511.1110.4905.000.0000	Student Awards/Recog	Amazon Mark Nz68h5k62		36.33
243			1.5.10.512.1110.4905.000.0000	Student Awards/Recog	Amazon Mark Nz68h5k62		36.32
244			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Tst Cluckers Charcoal		213.48

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
245			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Tst Cluckers Charcoal		109.87
246			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Tst Cluckers Charcoal		109.86
247			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Jewel Osco 3490		29.99
248			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Jewel Osco 3490		29.99
249			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Mutual Ace Hardware &		163.47
250			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Mutual Ace Hardware &		163.47
251			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Reta Nw7g62w61		145.00
252			1.5.10.050.2640.4100.000.1942	General Supplies-Shared Svcs	Amazon.Com Nb86372r1		9.51
253			1.5.10.001.2316.4106.000.0000	Employee Recognition	Certif A Gift		131.74
254			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	4imprint Inc		281.71
255			1.5.10.050.2640.4100.000.1942	General Supplies-Shared Svcs	Amazon Prime Nw3g25mh1		139.00
256			1.5.10.050.2640.3161.000.0000	Software Licenses	Spark Hire		2,589.00
257			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Spark Hire		2,589.00
258			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Py Ultimate Screen P		229.50
259			1.5.10.050.2640.4100.000.1942	General Supplies-Shared Svcs	Laborlawcenter Llc		311.88
260			1.5.10.001.2316.4106.000.0000	Employee Recognition	Certif A Gift		131.74
261			1.5.10.050.2640.3501.000.0000	Recruitment Advertising-HR	Indeed Usi25-02860540		123.00
272			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Grainger		23.07
273			1.5.20.091.2540.4100.253.0000	General Supplies Grounds Supplies	Mutual Ace Hardware &		55.23
274			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Craftwood Lumber & Har		21.75
275			1.5.20.091.2540.4100.253.0000	General Supplies Grounds Supplies	Mutual Ace Hardware &		5.98
276			1.5.10.511.2410.3321.000.0000	Professional Meeting-Principal Office	Lake Roe 34		400.00

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
277			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Spo Buttermilk-Vernonh		52.76
278			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Dd/Br #341432		16.49
279			1.5.10.040.2660.4100.000.0000	General Supplies	Ebay O 08-13078-63698		172.89
280			1.5.10.040.2660.4100.000.0000	General Supplies	Amazon Mktpl Nw97m7ld1		203.88
281			1.5.10.040.2660.4100.000.0000	General Supplies	Amazon Mktpl Nz6uj2ei2		938.92
282			1.5.10.040.2660.4100.000.0000	General Supplies	Amazon Mktpl Nw5lr05j1		149.95
283			1.5.10.040.1110.4100.000.0000	General Supplies	Lightspeed Technologie		160.00
284			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Amazon.Com Nb52a9ua0		32.46
285			1.5.10.001.2310.4100.000.0000	General Supplies	Tst Nothing Bundt Cak		16.00
286			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Samsclub.Com		99.24
287			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Amazon Mktpl Ni3eb6em1		159.00
288			1.5.10.001.2320.3321.000.1942	Professional Meeting-Supt-Shared Svcs	Sq Notary Public Asso		138.95
289			1.5.10.001.2310.3324.000.0000	Board Member Trainin	Iasb		375.00
290			1.5.10.001.2310.4100.000.0000	General Supplies	Walmart.Com		23.48
291			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Walmart.Com		23.48
292			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Amazon Mktpl N68ja5cr2		9.99
293			1.5.10.110.2220.4300.000.0000	Library Books/Media	Amazon Mktpl Ni9ku9xz2		33.17
294			1.5.10.110.2220.4300.000.0000	Library Books/Media	Amazon.Com Ni1jd9xv2		103.81
295			1.5.10.110.2220.4100.000.0000	General Supplies Library	Demco Inc		116.20
296			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Amazon Mktpl Nb2ro1ib1		10.54
297			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Amazon Mktpl Ni05s8rg2		18.65
298			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Amazon.Com Nb6to7ws1		327.84
299			1.5.20.024.2546.4100.210.0000	General Supplies Security	Otcheap Customprints		119.50
300			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Jewel Osco 3490		15.24
301			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Marianos #542		48.51

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
302			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Jewel Osco 3490	28.24	
303			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Aldi 64061	85.55	
304			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Marianos #542	61.62	
305			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Jewel Osco 3490	33.21	
306			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Jewel Osco 3490	16.23	
307			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Target 00028605	97.50	
308			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Jewel Osco 3490	11.57	
309			1.5.10.512.1110.4100.021.0000	General Supplies Family & Consumer Sci	Homegoods #0835	134.80	
500024			1.5.10.001.2310.4100.000.0000	General Supplies	Tst Nothing Bundt Cak		2.45
500063			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta B543w9m33		3.19
500062			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta B543w9m33		6.39
500085			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon Mktplace Pmts		65.00
500089			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Sherwin-Williams703427		7.86
500151			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Grainger		194.64
500172			1.5.10.040.1110.4700.000.0000	Computer Soft Ware	Apple.Com/Bill		2.38
500175			1.5.10.031.1200.4700.000.0000	Computer Soft Ware Special Ed	Apple.Com/Bill		24.00
500184			1.5.10.002.000.1950	Refund Prior Years Expenditures	Apple.Com/Bill		3.00
500181			1.5.10.002.000.1950	Refund Prior Years Expenditures	Apple.Com/Bill		24.00
500183			1.5.10.031.1200.4700.000.0000	Computer Soft Ware Special Ed	Apple.Com/Bill		72.00
500182			1.5.10.031.1200.4700.000.0000	Computer Soft Ware Special Ed	Apple.Com/Bill		36.00
500180			1.5.10.031.1200.4700.000.0000	Computer Soft Ware Special Ed	Apple.Com/Bill		24.00

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
500209			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		24.99
500203			1.5.10.210.1110.4100.116.0000	General Supplies Instructional Coach	Resources For Teachers		2.32
500208			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		24.99
500202			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Nz33n0zr2		319.14
500219			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon Mktplace Pmts		11.76
500218			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon Mktplace Pmts		11.76
500210			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		24.99
500211			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		24.99
500212			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		24.99
500220			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon Mktplace Pmts		11.76
500269			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		13.63
500268			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		5.99
500267			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		5.99
500266			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		4.99
500264			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		11.69
500265			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		13.91
500262			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		3.99
500263			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		5.99
500272			1.5.10.000.1019.000	Cash - LFB&T General Acct	May 2025 Procurement Card Trans.		43,848.79
500273			1.5.10.000.1019.000	Cash - LFB&T General Acct	May 2025 Procurement Card Trans.	842.55	

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Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000881	**12**						
MAY 25	06/12/2025	May 2025 Procurement Card Trans.					
500270			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		13.91
500271			1.5.10.002.000.1950	Refund Prior Years Expenditures	Amazon.Com		18.36
500274			1.5.20.000.1019.000	Cash - LFB&T General Acct	May 2025 Procurement Card Trans.		15,798.73
500275			1.5.20.000.1019.000	Cash - LFB&T General Acct	May 2025 Procurement Card Trans.	202.50	
					Reference Total:	**$60,692.57**	**$60,692.57**
					Batch Total:	**$60,692.57**	**$60,692.57**
					Grand Total:	**$60,692.57**	**$60,692.57**

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Error Messages Below:

Batch Year: 25 Batches: 000881 - 000881

FJEDT01A (build 25.4.4.1)

Selection Criteria

Batch Year	25
Begin Batch	000881
End Batch	000881
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