Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
1			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Amazon.Com Ru9449ln2		56.12
2			1.5.10.001.2310.4100.000.0000	General Supplies	Popes Florist		98.83
3			1.5.10.001.2310.4100.000.0000	General Supplies	Ezcater Sweetgreen		251.00
4			1.5.10.511.1110.4101.071.0000	Teaching Supplies Band	Forrestsmusic.Com		98.86
5			1.5.10.511.1110.4101.071.0000	Teaching Supplies Band	Ilmea		50.00
6			1.5.10.310.1110.4100.070.0000	General Supplies Music	Amazon Mark R48gp5691		71.35
7			1.5.10.512.1110.4100.040.0000	General Supplies English/Language	Lake Forest Book Store		420.37
8			1.5.10.512.2220.4100.000.0000	General Supplies Library	Amazon Mark Rk77k8460		99.00
9			1.5.10.512.2220.4300.000.0000	Library Books/Media	Amazon Mark Rk77k8460		80.84
10			1.5.10.040.1110.4700.000.0000	Computer Soft Ware	Screencastify Unlimite		42.00
11			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Screencastify Unlimite		42.00
12			1.5.10.050.2640.3321.000.1942	Professional Meeting-HR-Shared Svcs	In Illinois Associati		150.00
14			1.5.20.040.2540.3400.000.0000	Phones	At&t Payment		4,093.33
15			1.5.10.002.2520.4100.000.1942	General Supplies-Shared Svcs	Amzn Mktp US Rm71l4oc2		21.53
16			1.5.10.007.2630.4100.000.1942	General Supplies-Shared Svcs	Amzn Mktp US Rm3dh1c32		46.11
17			1.5.10.007.1110.4117.000.0000	Copier Services	Gordon Flesch Company		110.26
18			1.5.10.007.1110.4117.000.0000	Copier Services	Gordon Flesch Company		17.93
19			1.5.10.002.2520.4100.000.1942	General Supplies-Shared Svcs	Amazon Mktpl Rm3bz7jq2		20.47
20			1.5.10.007.2630.4100.000.1942	General Supplies-Shared Svcs	Amazon Mktpl Rm3bz7jq2		31.48
21			1.5.10.007.2630.4100.000.1942	General Supplies-Shared Svcs	Acco Bt Usa		188.70
22			1.5.10.040.1110.4100.000.0000	General Supplies	Bestbuycom806956314982		329.99
23			1.5.10.040.1110.4100.000.0000	General Supplies	Bestbuycom806956314982		659.98
25			1.5.10.040.1110.4100.000.0000	General Supplies	Bestbuycom806956329248		989.97
26			1.5.10.040.1110.4100.000.0000	General Supplies	Bestbuycom806956315989		989.97
27			1.5.10.040.1110.4100.000.0000	General Supplies	Walmart.Com		5,388.00
28			1.5.10.002.2520.3321.000.1942	Professional Meeting-Shared Svcs	Illinois Association O		195.00
29			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon.Com Rm7i587c1		898.00

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
30			1.5.10.040.1110.4100.000.0000	General Supplies	Walmart.Com	2,694.00	
31			1.5.10.007.2630.4100.000.1942	General Supplies-Shared Svcs	Amazon Mktpl Ru45x8ok1	94.98	
32			1.5.10.002.2520.4100.000.1942	General Supplies-Shared Svcs	Amazon Mktpl Ru45x8ok1	13.35	
33			1.5.10.007.1110.4117.000.0000	Copier Services	Gordon Flesch Company	732.75	
34			1.5.10.040.2660.4100.000.0000	General Supplies	Panera Bread #204011 O	137.71	
35			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Jewel Osco 3464	61.05	
36			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Dd/Br #342052 Q35	35.98	
37			1.5.10.511.1110.4100.090.0000	General Supplies Science	Amzn Mktp US Zt0c69fd0	23.95	
38			1.5.10.511.1110.4100.090.0000	General Supplies Science	Amzn Mktp US Zt40y0n11	12.07	
39			1.5.10.511.1110.4100.169.0000	General Supplies Health Office	Amazon Reta Zt1d100t1	22.96	
40			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Rf3k95q10	9.99	
41			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Rf3k95q10	10.00	
42			1.5.10.512.1110.4100.100.0000	General Supplies Social Studies	Teachers Discovery	76.97	
43			1.5.10.512.1110.4100.100.0000	General Supplies Social Studies	Amazon Mark Rf0zz1601	19.99	
44			1.5.10.512.1110.4100.100.0000	General Supplies Social Studies	Amazon Mark Rf66w66f1	37.04	
45			1.5.10.512.1110.4100.100.0000	General Supplies Social Studies	Otc Brands 800-875-8	13.96	
46			1.5.10.512.1110.4100.100.0000	General Supplies Social Studies	Amazon Mark Rm5x22fv0	212.10	
47			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl Rm32h3rx2	9.05	
48			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl Rm6l26sn1	49.61	
49			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Acco Brands Direct	327.40	
50			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl Ru2ac5f61	100.00	
51			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Ru2ac5f61	6.39	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
52			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Amazon.Com Ru4j77e92	31.57	
53			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Amzn Mktp US Ru84k7122	85.12	
54			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Jimmy Johns - 1050	38.71	
55			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Jimmy Johns - 1050	38.72	
56			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl Ru4og40c0	41.34	
57			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Ru4og40c0	6.91	
58			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Amzn Mktp US Ru7937590	32.41	
59			1.5.10.511.1110.4101.071.0000	Teaching Supplies Band	Amazon Mktpl Ru6210up2	229.98	
60			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amzn Mktp US Ru9i33s40	100.00	
61			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Amzn Mktp US Ru9i33s40	39.96	
62			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Tst Tacos El Norte -	437.15	
63			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Crown Gym Mats	2,400.00	
64			1.5.10.511.1110.4100.060.0000	General Supplies Mathematics	Math Learning Center	20.00	
65			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl R42ep08r2	100.00	
66			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl R42ep08r2	32.84	
67			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark R406q8r92	55.99	
68			1.5.10.512.1110.4100.040.0000	General Supplies English/Language	Amazon.Com R44en1ml1	699.00	
69			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl R43c25qz0	13.98	
71			1.5.10.512.1110.4100.040.0000	General Supplies English/Language	Amazon Mktpl R429h6u31	82.55	
72			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Teacherspayteachers.Co	15.00	
73			1.5.10.512.1110.4100.115.0000		Amazon Mark Zt3f51tm0	71.74	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
				General Supplies Class Supplies $100			
74			1.5.20.091.2540.4100.253.0000	General Supplies Grounds Supplies	Mutual Ace Hardware &	104.91	
75			1.5.20.091.2540.4100.259.0000	General Supplies Custodial Supplies	The Home Depot Pro	750.18	
76			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl Rm1r38gl2	239.94	
77			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl Rm3tk6bi2	54.78	
78			1.5.10.088.2560.4100.000.0000	General Supplies	Amazon Mktpl Rm49y9651	79.58	
79			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl Rm49y9651	89.98	
80			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Ces 275	242.00	
81			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Menards 3327	228.83	
82			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amzn Mktp US Ru29z2lt2	114.68	
83			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mark Rm2bb5r71	146.41	
84			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Grainger	1,367.09	
85			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	The Home Depot #1938	256.36	
86			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amzn Mktp US Ru1ce38i2	41.95	
87			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl R49dw5co2	231.37	
88			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mark Ru90u58f1	923.75	
89			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Menards 3327	138.03	
90			1.5.20.091.2540.4100.259.0000	General Supplies Custodial Supplies	Mutual Ace Hardware &	70.92	
91			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &	107.50	
92			1.5.10.088.2560.4100.000.0000	General Supplies	Amzn Mktp US R41gj9a61	78.58	
93			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mark R44jv1pf1	29.98	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
94			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon.Com Rk5v33zz0		35.99
95			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl Rk17g10j0		58.98
96			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon.Com Rk46x05d1		225.16
97			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mark Rk79a16u1		68.50
98			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	The Home Depot #1938		81.87
99			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Postnet Il106		60.35
100			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Ls Kiddles Inc.		225.41
101			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Etsy.Com Amiguworld		63.83
102			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rm6bv02o1		43.40
103			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Ru7uk3z52		62.17
104			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Ru7uk3z52		45.99
105			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Marianos #502		9.99
106			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Ru8ez83c2		29.99
107			1.5.10.210.1110.4100.115.0000	General Supplies Class Supplies $100	Amzn Mktp US Rm2du0rh1		85.84
108			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rm7jz5wt1		242.47
109			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Reta Ru58904h0		29.99
110			1.5.10.210.1110.4100.115.0000	General Supplies Class Supplies $100	Amzn Mktp US Ru4un54t1		61.67
111			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Ru7ee8p41		218.11
112			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Ru4jd7gz0		72.97
113			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon.Com Ru1hh26w0		81.78

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
114			1.5.10.210.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon.Com Ru1hh26w0	100.00	
115			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Ru7p722n0	8.99	
116			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Tst Donatis Pizza - La	100.83	
117			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Ru40s0wz1	6.99	
119			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark R48g27ts1	49.99	
120			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Amazon Prime R455p8361	69.50	
121			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Prime R455p8361	69.50	
123			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark R42xy7uw2	149.97	
124			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Rk2wc4fm2	6.99	
125			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta Rk1ou9bl2	242.47	
126			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	Amazon Reta Rk5ct76f2	21.98	
127			1.5.10.031.2150.4100.000.0000	General Supplies Speech/Language	Awl Pearson Education	507.38	
128			1.5.10.031.2330.6400.000.0000	Memberships/Dues Admin Special Ed	Iaase	250.00	
129			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Tsrhc Dyslexia	2,072.47	
130			1.5.10.031.2330.6400.000.0000	Memberships/Dues Admin Special Ed	American Assoc Of Scho	215.00	
131			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	American Assoc Of Scho	2,000.00	
132			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Tsrhc Dyslexia	440.13	
133			1.5.10.001.2633.4100.000.1942	General Supplies-Shared Svcs	Amazon Mark Rf7bv4iq0	38.99	
134			1.5.10.001.2633.4100.000.1942	General Supplies-Shared Svcs	Amz Tag-Z.Com	180.00	
135			1.5.10.001.2633.4100.000.1942	General Supplies-Shared Svcs	Etsy.Com Labelstop	304.30	
136			1.5.10.001.2633.4100.000.1942		Amazon Mktpl Ru03874m0	11.99	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
				General Supplies-Shared Svcs			
138			1.5.10.001.2633.4100.000.1942	General Supplies-Shared Svcs	Sq Hometown Coffee &	165.60	
139			1.5.10.001.2320.3325.000.0000	Professional Meeting-Local	Sq Hometown Coffee &	72.45	
140			1.5.10.001.2633.3161.000.0000	Software Licenses	Issuu	240.00	
141			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Issuu	240.00	
142			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Office Depot #510	100.00	
143			1.5.10.511.1110.4100.000.0000	General Supplies Instructional Program	Office Depot #510	50.00	
144			1.5.10.511.1110.4100.010.0000	General Supplies Art	Office Depot #510	26.18	
145			1.5.10.511.1110.4100.010.0000	General Supplies Art	Amazon Mktpl Ru3i827n1	30.51	
146			1.5.10.013.2210.4100.000.0000	General Supplies-Tchg/Lrng/Acctbly	Fedex Office 800000836	225.89	
147			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rm4ed0tv2	157.28	
148			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	22.31	
149			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	68.79	
150			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	90.73	
151			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	107.93	
152			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	117.84	
153			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	118.09	
154			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	119.71	
155			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	124.60	
156			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	136.81	
157			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	151.28	
158			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	168.43	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
159			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct		238.52
160			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct		249.42
161			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct		259.85
162			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct		291.09
163			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rm7lu4nz0		85.49
164			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rm6yu7bh2		139.00
165			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Rm2e55mz0		77.95
166			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct		185.28
167			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Rm7ba1ws2		27.40
168			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mktpl Rm54c2ue0		44.90
169			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon.Com Ru2q91ci2		61.88
170			1.5.20.024.2546.4100.210.0000	General Supplies Security	4promos Llc		256.20
171			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Learning Without Tears		405.00
172			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Tst Donatis Pizza - La		414.49
173			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct		14.27
174			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Warehouse Direct		90.84
175			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Calm Strips		58.98
176			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct		8.78
177			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Ru4mi8a02		16.99
178			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct		3.67
179			1.5.10.310.2410.4100.000.0000		Warehouse Direct		10.12

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
				General Supplies Principal Office			
180			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	30.80	
181			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Ru7yf6i90	44.97	
182			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Warehouse Direct	262.82	
183			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl R44569fv0	9.99	
184			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon.Com R45b78gp1	38.08	
185			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rk1yh9zl2	46.18	
186			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Math Learning Center	70.00	
187			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	K-5mathteachingresourc	97.85	
188			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Amazon Mark Rk0k79cn1	24.28	
189			1.5.10.310.1110.4100.000.0000	General Supplies Instructional Program	Math Learning Center	50.00	
190			1.5.10.210.1110.4100.090.0000	General Supplies Science	Amzn Mktp US R40q64de0	79.90	
191			1.5.10.210.1110.4100.090.0000	General Supplies Science	Amazon Mktpl R42ed69v0	83.96	
192			1.5.10.210.1110.4100.090.0000	General Supplies Science	Amazon.Com Rk0nd7lq1	24.99	
193			1.5.10.210.2220.4100.000.0000	General Supplies Library	Amazon Reta Zt34e8l40	39.99	
194			1.5.20.091.2540.3230.251.0000	Repairs And Maintena Building Services	Plunketts Pest Control	46.80	
195			1.5.20.091.2540.3230.251.0000	Repairs And Maintena Building Services	Plunketts Pest Control	93.60	
196			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Lake Forest Misc Rec W	1,351.27	
197			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amzn Mktp US Rf77x9rz0	53.52	
198			1.5.10.007.2630.3450.000.0000	Postage And Mailing	Ups Billing Center	32.90	
199			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amzn Mktp US Rm32q1jq2	79.40	
200			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl Rm1w88gf2	258.93	
201			1.5.20.091.2540.4100.259.0000		Amazon Mktpl Rm0047wh1	67.90	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
				General Supplies Custodial Supplies			
202			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mark Ru37l5ec2	44.97	
203			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amzn Mktp US Ru3311400	230.46	
204			1.5.10.007.2630.3450.000.0000	Postage And Mailing	Ups Billing Center	32.90	
205			1.5.10.007.2630.3450.000.0000	Postage And Mailing	Ups Billing Center	32.90	
206			1.5.20.091.2540.3701.000.0000	Water/Sewer Services	Lake Forest Utility We	896.39	
207			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl R411e02d2	147.96	
208			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon Mktpl Rk4ku18r2	32.99	
209			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Amazon.Com Rk5hi4zo0	77.88	
210			1.5.20.091.2540.4100.259.0000	General Supplies Custodial Supplies	Amazon.Com Rk5hi4zo0	13.96	
211			1.5.10.007.2630.3450.000.0000	Postage And Mailing	Ups Billing Center	32.90	
212			1.5.10.007.2630.3450.000.0000	Postage And Mailing	Ups Billing Center	32.90	
213			1.5.20.091.2540.4640.263.0000	Gasoline Services Gas, Diesel & Oil	Lake Forest Misc Rec W	2,262.00	
214			1.5.10.002.2510.4100.000.1942	General Supplies-Shared Svcs	Fc Slidesgo Universal	23.99	
215			1.5.10.002.2510.4100.000.1942	General Supplies-Shared Svcs	Openai Chatgpt Subscr	20.00	
216			1.5.10.511.1110.4100.070.0000	General Supplies Music	West Music Catalog	34.00	
217			1.5.10.511.1110.4100.070.0000	General Supplies Music	Amzn Mktp US Rm9ne6u51	12.60	
218			1.5.10.511.1110.4100.070.0000	General Supplies Music	Amzn Mktp US Rm3t42wt0	202.86	
219			1.5.10.511.1110.4100.070.0000	General Supplies Music	Amazon Mktpl Ru3lj8t02	31.98	
220			1.5.10.511.1110.4100.070.0000	General Supplies Music	Dri Avid Technology	99.00	
221			1.5.10.511.1110.4100.070.0000	General Supplies Music	Amazon.Com Zt6ks6tg2	44.97	
222			1.5.10.511.1110.4100.070.0000	General Supplies Music	Amazon Mark Zt98321v2	37.91	
223			1.5.10.511.1110.4100.070.0000	General Supplies Music	Amzn Mktp US Zt2or4zh0	57.58	
224			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &	43.98	
225			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &	146.44	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
226			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Menards 3327		268.61
227			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Grainger		158.16
228			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Grainger		3,693.65
229			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &		29.97
230			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Bornquist Inc.		2,673.00
231			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &		11.16
232			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	In Dupage Security So		327.50
233			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &		13.53
234			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &		80.15
235			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Grainger		150.30
236			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Waukegan Safe Lock		88.00
237			1.5.20.091.2540.4100.259.0000	General Supplies Custodial Supplies	Warehouse Direct		230.00
238			1.5.10.511.2220.4100.000.0000	General Supplies Library	Amazon.Com R42e96nl0		20.85
239			1.5.10.511.2220.4100.000.0000	General Supplies Library	Amazon Mark Rk5ir0cc2		80.42
240			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Rk5wo0r91		49.74
241			1.5.10.511.2220.4300.000.0000	Library Books/Media	Amzn Mktp US Zt1wb4ov1		10.38
242			1.5.10.511.2220.4300.000.0000	Library Books/Media	Amazon Reta Zt5y74z41		24.74
243			1.5.10.511.2220.4300.000.0000	Library Books/Media	Amazon Reta Zt56o4lc0		108.99
244			1.5.10.511.2220.4100.000.0000	General Supplies Library	Amazon Reta Zt56o4lc0		13.29
245			1.5.10.511.2220.4300.000.0000	Library Books/Media	Amazon.Com Zt90f14c0		493.12
246			1.5.10.031.1200.4700.000.0000	Computer Soft Ware Special Ed	N2y Llc		1,004.98
247			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Dollar Tree		8.75
248			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Stepware Inc.		240.00

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
249			1.5.10.040.1110.4100.000.0000	General Supplies	Amzn Mktp US Rm9uo0tx0	1,234.95	
250			1.5.10.511.1110.4100.060.0000	General Supplies Mathematics	Imagine Learning Llc	3,168.75	
251			1.5.10.512.1110.4100.060.0000	General Supplies Mathematics	Imagine Learning Llc	3,843.75	
252			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Imagine Learning Llc	11,550.00	
253			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Dollartree	7.50	
254			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Dollartree	48.75	
255			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl Rm6mb10v1	163.83	
256			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Jewel Osco 3488	15.00	
257			1.5.10.031.1200.4700.000.0000	Computer Soft Ware Special Ed	Read Naturally Inc	460.00	
258			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Read Naturally Inc	460.00	
259			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amzn Mktp US Ru4ey5fo1	19.50	
260			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Sp T&v - Musicplay	400.00	
261			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Spotify Usa	19.99	
262			1.5.10.512.1110.4100.000.0000	General Supplies Instructional Program	Securly Inc.	1,790.80	
263			1.5.10.511.1110.4100.000.0000	General Supplies Instructional Program	Securly Inc.	1,790.80	
264			1.5.10.040.2660.4100.000.0000	General Supplies	Walmart.Com 8009256278	76.81	
265			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Hands Up Educatio	28.00	
266			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Hands Up Educatio	472.00	
267			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl R459p2es1	199.96	
268			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Yamm.Com	50.00	
269			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Wonder Media Llc	1,000.00	
270			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Rockalingua.Com	897.00	
271			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Music Theatre Internat	740.00	
272			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Sp T&v - Musicplay	200.00	
273			1.5.10.040.1110.4700.000.0000	Computer Soft Ware	Apple.Com/Bill	275.65	
274			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Tci	5,637.00	
275			1.5.10.310.1110.4100.010.0000	General Supplies Art	Amazon Mark Ru8ag73s0	81.14	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
276			1.5.10.310.1110.4100.010.0000	General Supplies Art	Amazon.Com Ru31983c0		14.99
277			1.5.10.310.1110.4100.010.0000	General Supplies Art	Amazon.Com Ru2ar35l2		55.80
278			1.5.10.310.1110.4100.010.0000	General Supplies Art	Amazon.Com Rk6xo6n82		46.97
279			1.5.10.310.1110.4100.010.0000	General Supplies Art	School Specialty Ecomm		411.48
280			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		797.97
281			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		1,418.04
282			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	In Environmental Futu		420.00
283			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		47.35
284			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		159.85
285			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		258.65
286			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		664.68
287			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amzn Mktp US Rm0lt9o20		17.28
288			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amzn Mktp US Rm6lx4j71		9.42
289			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amzn Mktp US Rm3qy1x82		13.93
290			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Warehouse Direct		28.60
291			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		77.84
292			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Amazon Mktpl Rm1lz3e21		339.66
293			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rm8pf56k2		30.02
294			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon.Com Rm3cz3mk1		54.60
295			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rm58v3sc0		23.00
296			1.5.20.024.2546.4100.210.0000	General Supplies Security	4 All Promos		544.32
297			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rm8j027m1		152.58

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
298			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	City Of Lake Forest Re		285.00
299			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		77.04
300			1.5.10.110.1110.4100.115.0000	General Supplies Class Supplies $100	Warehouse Direct		26.10
301			1.5.10.110.1110.4100.050.0000	General Supplies World Language	Warehouse Direct		97.57
302			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		622.42
303			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		815.45
304			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		1,036.90
305			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Warehouse Direct		1,347.94
306			1.5.10.110.1110.4100.000.0000	General Supplies Instructional Program	Gbc Arden Studio		1,025.00
307			1.5.10.110.1110.4100.060.0000	General Supplies Mathematics	Math Learning Center		50.00
308			1.5.10.110.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Ru85r3ey1		29.98
309			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Sage Publications		48.77
310			1.5.10.110.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Ru5gy3rv2		12.99
311			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Ru7wz7w32		71.44
312			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Ru9cu5bw1		64.33
313			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Amazon Mark Ru9cu5bw1		44.00
314			1.5.10.110.1110.4100.060.0000	General Supplies Mathematics	Math Learning Center		160.95
315			1.5.10.012.2210.4103.060.0000	Curriculum Supplies - Mathematics	Math Learning Center		348.54
316			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Rochester 100 Inc		25.00
317			1.5.10.110.1110.4100.130.0000	General Supplies Class Supplies Group	Amazon Mark R45517as0		23.98

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
318			1.5.10.110.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Rk4np7ax2		9.48
319			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon.Com Rk48w6jl2		29.21
320			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Rk7at7jt2		84.55
322			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Barnes&noble Papersour		320.73
323			1.5.10.110.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Rk1r777r2		19.96
324			1.5.10.110.1200.4100.175.0000	General Supplies Special Education	Amazon Mark Rk1r777r2		11.99
325			1.5.10.110.1110.4100.000.0000	General Supplies Instructional Program	Amazon Reta Rk7962id1		26.49
326			1.5.10.110.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Rk32d8930		87.16
327			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Gqueues Llc		48.00
328			1.5.10.210.1110.4100.060.0000	General Supplies Mathematics	Math Learning Center		266.40
329			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	The Home Depot #1938		10.09
330			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Jimmy Johns - 1050		110.39
331			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Marriott Theatre		200.00
332			1.5.20.024.2546.4100.210.0000	General Supplies Security	In 4promos Llc		427.00
333			1.5.10.210.1110.4100.115.0000	General Supplies Class Supplies $100	Lakeshore Learning Mat		66.97
334			1.5.10.210.1110.4100.080.0000	General Supplies Physical Educatio	Bsn Sports Llc		155.97
335			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Prime Ru6se6jo0		7.49
336			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Mktpl Ru4ze1rg2		7.99
337			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Mktpl Ru9xd5m41		8.99
338			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Mktpl R45fg9cr2		9.99
339			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Mark Ru6xd5mn1		13.99
340			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Reta R484n0l41		21.98
341			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Mark R41od73r1		12.99

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
342			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Mark R48uo36g1	21.99	
343			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Mktpl Rk88m9zg2	13.98	
344			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon.Com R41d856n1	16.50	
345			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Mktpl Rk3s12pg2	6.29	
346			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Mark R41uf9wo0	21.99	
347			1.5.10.210.1110.4100.010.0000	General Supplies Art	Amazon Reta Zt0oz4a60	22.49	
348			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta Rk27t00n1	21.76	
349			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta Rk6kk2ez0	36.62	
350			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Reta Zt5jk7jp2	28.70	
351			1.5.10.310.2220.4100.000.0000	General Supplies Library	Demco Inc	120.97	
352			1.5.10.310.2410.4100.000.0000	General Supplies Principal Office	Amazon.Com Rm9ox1f01	30.35	
353			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Wastenot Compost	24.00	
354			1.5.20.091.2540.3210.000.0000	Waste And Trash Disp	Wastenot Compost	24.00	
355			1.5.10.512.1500.4100.500.0000	General Supplies - Athletics	Sei Soccer.Com	474.98	
356			1.5.10.512.1500.4100.500.0000	General Supplies - Athletics	Amazon Mark Zt5ay0ji2	53.90	
357			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Nytimes	40.00	
358			1.5.10.001.2320.4100.000.0000	General Supplies	Clucker S Charcoal Chi	39.86	
359			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Chicago Trib Subscript	88.00	
360			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	D J Wsj	64.99	
361			1.5.10.001.2320.3325.000.0000	Professional Meeting-Local	Sq Hometown Coffee &	15.81	
362			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amazon Mktpl Rf5o61ux0	9.99	
363			1.5.10.012.2330.4100.000.0000	General Supplies	Amzn Mktp US Rf8sx4il2	11.99	
364			1.5.10.012.2330.4100.000.0000	General Supplies	Samsclub.Com	51.38	
365			1.5.10.012.2330.4100.000.0000	General Supplies	Amazon Mktpl Rf0z71ii1	9.89	
366			1.5.10.012.2330.4100.000.0000	General Supplies	Amzn Mktp US Rf5jq37z1	13.99	
367			1.5.10.012.2330.4100.000.0000	General Supplies	Amazon Mktpl Rf4zj1w51	138.15	
368			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amazon Mktpl Rm6f45ec2	17.85	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
369			1.5.10.012.2210.4103.000.0000	Curriculum Supplies - General	Amazon.Com Rm3bd1n71	205.49	
370			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Amazon.Com Rm3bd1n71	410.98	
371			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Sams Club #6228	192.08	
372			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Amazon.Com Rm6lp7hf1	205.49	
373			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Starbucks Store 11493	62.00	
374			1.5.10.012.2330.4100.000.0000	General Supplies	Postnet Il106	431.37	
375			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Core Inc	66.08	
376			1.5.10.012.2210.3321.000.0000	Professional Meeting - Curr/Educ	Lake Co. Roe 34	200.00	
377			1.5.10.012.2330.4100.000.0000	General Supplies	Amazon Mktpl Rm0rk0w02	325.86	
378			1.5.10.012.2330.4100.000.0000	General Supplies	Party City 5210	462.00	
379			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	Samsclub.Com	103.15	
380			1.5.10.012.2330.4100.000.0000	General Supplies	Amazon Mark Ru8y61lf2	19.98	
381			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Einstein Bros-Online C	111.37	
383			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Starbucks 11493	20.00	
384			1.5.10.012.2330.4100.000.0000	General Supplies	The Mean Wiener	703.00	
385			1.5.10.012.2330.4100.000.0000	General Supplies	Amazon.Com Ru2fe2oc1	284.85	
386			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Amazon.Com Ru83r01h2	22.99	
387			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Walmart.Com 8009256278	122.14	
388			1.5.10.012.2330.4100.000.0000	General Supplies	Dunkin #354647 Q35	423.78	
389			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Theradapt Products Inc	1,331.24	
390			1.5.10.012.2330.4100.000.0000	General Supplies	Joann Stores #2057	59.79	
391			1.5.10.012.2330.4100.000.0000	General Supplies	Samsclub #6228	336.78	
392			1.5.10.012.2330.4100.000.0000	General Supplies	Samsclub.Com	372.82	
393			1.5.10.012.2330.4100.000.0000	General Supplies	Containerstorenorthbro	56.08	
394			1.5.10.012.2330.4100.000.0000	General Supplies	Party City 168	68.30	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
395			1.5.10.012.2330.4100.000.0000	General Supplies	Jewel Osco 3490		71.97
396			1.5.10.012.2330.4100.000.0000	General Supplies	Amazon Mark Ru7yb1bc1		25.98
397			1.5.10.012.2330.4100.000.0000	General Supplies	Amazon Mktpl Ru35x6iq2		34.99
398			1.5.10.012.2330.4100.000.0000	General Supplies	Jewel Osco 3490		15.97
399			1.5.10.012.2210.4103.010.0000	Curriculum Supplies - Art	Ceramic Supply Chicago		1,358.50
400			1.5.10.012.2210.3321.000.0000	Professional Meeting - Curr/Educ	Lake Co. Roe 34		300.00
401			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Abecedarian Abc Llc		27.00
402			1.5.10.012.2210.3321.000.0000	Professional Meeting - Curr/Educ	Midwest Principals Cen		120.00
403			1.5.10.012.2210.4103.000.0000	Curriculum Supplies - General	Amazon Mktpl R46yc5471		54.93
404			1.5.10.031.2110.4100.000.0000	General Supplies Social Workers	Amzn Mktp US R403d30v1		70.00
405			1.5.10.012.2330.4100.000.0000	General Supplies	Clucker S Charcoal Chi		150.51
406			1.5.10.031.2110.4100.000.0000	General Supplies Social Workers	Amazon Mktpl R49302ei1		233.01
407			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Wal-Mart #1489		43.04
408			1.5.10.031.2110.4100.000.0000	General Supplies Social Workers	Gopher Family Brands		932.52
409			1.5.10.012.2330.4100.000.0000	General Supplies	Amazon.Com R44ms3mj0		53.90
410			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Amazon Mktpl Rk8kz0zt2		24.99
411			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	Amazon.Com R45w59qj0		506.20
412			1.5.10.012.2330.4100.000.0000	General Supplies	Clucker S Charcoal Chi		119.28
413			1.5.10.012.2210.4103.000.0000	Curriculum Supplies - General	Warehouse Direct		42.88
415			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Warehouse Direct		126.42
416			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	Www.Mathrecovery.Org		13,925.00
417			1.5.10.012.2210.3321.000.4932	Professional Mtgs - Title II	Www.Mathrecovery.Org		1,000.00
418			1.5.10.012.2130.4100.000.0000	General Supplies General Health	Amazon Mark Rk86y1n10		34.19
419			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amazon Mark Zt20r0z21		25.50
420			1.5.10.031.2330.4100.000.0000		Amazon.Com Zt4rv7mm2		29.95

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
421			1.5.10.031.2210.3321.000.4620	General Supplies Admin/Offc Spec Ed Professional Mtgs - IDEA	Www.Mathrecovery.Org	1,050.00	
422			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	Iaase	3,675.00	
423			1.5.10.012.2330.4100.000.0000	General Supplies	Tst Egg Harbor Cafe -	74.75	
424			1.5.20.091.2540.3230.262.0000	Repairs And Maintena Vehicles	Planet Lube Co	58.99	
425			1.5.20.024.2546.4100.210.0000	General Supplies Security	4promos Llc	536.00	
426			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Todoist	48.00	
427			1.5.10.012.1110.4100.000.4300	General Supplies - Title I	Amzn Mktp US Rf1e74i01	10.29	
428			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Pacific Northwest Publ	278.31	
429			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Pacific Northwest Publ	709.65	
430			1.5.10.012.1110.4100.000.4300	General Supplies - Title I	Amzn Mktp US Rm6r96tg2	6.30	
431			1.5.10.012.1110.4100.000.4300	General Supplies - Title I	Amzn Mktp US Rm4dr0fc0	8.06	
432			1.5.10.012.1110.4100.000.4300	General Supplies - Title I	Amzn Mktp US Rm6if2fr0	9.35	
433			1.5.10.012.1110.4100.000.4300	General Supplies - Title I	Amzn Mktp US Rm58x2c11	38.95	
434			1.5.10.012.1110.4100.000.4300	General Supplies - Title I	Amazon Mktpl Rm8cd88d2	91.37	
435			1.5.10.012.1110.4100.000.4300	General Supplies - Title I	Amazon Mktpl Rm57n5x41	5.99	
436			1.5.10.012.1110.4100.000.4300	General Supplies - Title I	Amazon Mktpl Rm8nl5610	79.69	
437			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amazon Mktpl Rm8nl5610	72.49	
438			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Pacific Northwest Publ	409.28	
439			1.5.10.031.2330.6400.000.0000	Memberships/Dues Admin Special Ed	Iaase	250.00	
440			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	Sunset Foods #3	35.25	
441			1.5.10.012.2130.4100.000.0000	General Supplies General Health	School Nurse Supply In	89.70	
442			1.5.10.012.2130.4100.000.0000	General Supplies General Health	School Nurse Supply In	308.87	
443			1.5.10.031.2130.4100.000.0000	General Supplies Special Ed Health	Amazon.Com R48r37bm2	84.29	
444			1.5.10.012.2130.4100.000.0000	General Supplies General Health	School Nurse Supply In	45.45	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
445			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Amazon Prime Rk77h1d41		14.99
446			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	Marianos #541		23.97
447			1.5.10.031.2210.3321.000.4620	Professional Mtgs - IDEA	Jewel Osco 3490		70.57
448			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Panera Bread #204011 O		52.73
449			1.5.10.512.1110.4100.098.0000	General Supplies STEM-SciTechEngMath	Amazon Mark R427441k2		11.09
450			1.5.10.512.1110.4100.098.0000	General Supplies STEM-SciTechEngMath	Amazon Mark Rk05y3gh1		48.82
451			1.5.10.512.1110.4100.098.0000	General Supplies STEM-SciTechEngMath	Amazon Mark Zt9cg0062		87.91
452			1.5.10.310.1110.4100.090.0000	General Supplies Science	Amazon Mktpl Rm2yo89j1		82.74
453			1.5.10.310.1110.4100.090.0000	General Supplies Science	Amazon.Com R49gu14f2		25.99
454			1.5.10.310.1110.4100.090.0000	General Supplies Science	Teacherspayteachers.Co		5.00
455			1.5.10.512.1110.4100.090.0000	General Supplies Science	Amazon Mark Ru6j16cf1		109.95
456			1.5.10.512.1110.4100.090.0000	General Supplies Science	Flinn Scientific Inc		93.35
457			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl Rf7tp49s2		8.99
458			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl Rf8lh5891		17.09
461			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl Rm17i8f72		35.98
463			1.5.10.511.1110.4100.110.0000	General Supplies Technology	Amazon Mktpl Rk2je4hn2		208.99
464			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Rk2580ng0		54.00
465			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amzn Mktp US Rm2540yh2		17.95
466			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Amzn Mktp US Rm2540yh2		17.94
467			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Ru9u59hu0		49.37
468			1.5.10.512.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktpl Ru9u59hu0		49.36
469			1.5.10.512.1110.4100.040.0000	General Supplies English/Language	Amazon.Com Rk89f0nq2		629.10
470			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amzn Mktp US Rk3nx71y0		11.94

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
471			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Rk9e28830	38.95	
472			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl Rk1bg4dn0	54.32	
473			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Amazon Mktpl Rf2cm4kd2	16.99	
474			1.5.10.050.2310.3500.000.0000	Advertising	Indeed 96199870	526.75	
475			1.5.10.012.2330.4100.000.0000	General Supplies	Lake Forest Book Store	340.00	
476			1.5.10.001.2310.4100.000.0000	General Supplies	Samsclub.Com	71.74	
477			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Samsclub.Com	71.74	
478			1.5.10.050.2640.4100.000.1942	General Supplies-Shared Svcs	Amazon.Com Rf65e5ic0	13.32	
479			1.5.10.050.2310.3500.000.0000	Advertising	Indeed 96229703	529.69	
480			1.5.10.012.2330.4100.000.0000	General Supplies	Amazon Mktpl Rm6nh5n30	22.99	
481			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Party City 5210	30.10	
482			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Tst Donatis Pizza - La	348.88	
484			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Party City 5210	45.80	
485			1.5.10.050.2310.3500.000.0000	Advertising	Indeed 96276644	507.55	
486			1.5.10.050.2310.3500.000.0000	Advertising	Indeed 96325250	501.61	
487			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	The Mean Wiener	301.50	
488			1.5.10.050.2310.3500.000.0000	Advertising	Indeed 96387197	500.43	
489			1.5.10.001.2320.4100.000.1942	General Supplies-Shared Svcs	Warehouse Direct	18.61	
490			1.5.10.050.2640.4100.000.1942	General Supplies-Shared Svcs	Amazon.Com R422y04z1	9.58	
491			1.5.10.210.1110.4100.000.0000	General Supplies Instructional Program	School Datebooks	75.80	
492			1.5.10.050.2310.3500.000.0000	Advertising	Indeed Jobs	501.91	
493			1.5.10.012.2210.4103.000.0000	Curriculum Supplies - General	Demco Inc	802.46	
494			1.5.10.012.2210.4103.000.0000	Curriculum Supplies - General	Edweek Print	97.00	
495			1.5.10.050.2310.3500.000.0000	Advertising	Indeed Jobs	301.31	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
496			1.5.10.050.2640.4100.000.1942	General Supplies-Shared Svcs	Amazon Mktpl Zt3gy7vz2	8.99	
497			1.5.20.091.2540.4100.253.0000	General Supplies Grounds Supplies	Napa Auto Parts Libert	296.95	
498			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &	15.44	
499			1.5.20.091.2540.4100.261.0000	General Supplies Building Supplies	Mutual Ace Hardware &	46.97	
500			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Party City 5210	7.20	
501			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amzn Mktp US Ru3va5461	36.45	
502			1.5.10.511.2410.4100.000.0000	General Supplies Principal Office	Amazon Mark Ru4h25ak0	16.98	
503			1.5.10.110.1110.4100.090.0000	General Supplies Science	Wal-Mart #1668	22.35	
504			1.5.10.110.1110.4100.000.0000	General Supplies Instructional Program	Target 00008656	111.06	
505			1.5.10.110.1110.4100.090.0000	General Supplies Science	Amzn Mktp US Rm5wk1yl2	25.98	
506			1.5.10.110.1110.4100.090.0000	General Supplies Science	Amazon Mktpl Ru4zw7o62	29.96	
507			1.5.10.110.1110.4100.000.0000	General Supplies Instructional Program	Amazon.Com Rm2jr9sa1	38.64	
508			1.5.10.110.1110.4100.090.0000	General Supplies Science	Amazon Mktpl Rm34d7i30	52.97	
509			1.5.10.110.1110.4100.090.0000	General Supplies Science	Amazon Mark Rm64j9wj0	79.79	
510			1.5.10.110.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mark Ru9u09fl0	84.99	
511			1.5.10.110.1110.4100.090.0000	General Supplies Science	Amazon Mark R49933vg2	6.49	
512			1.5.10.110.1110.4100.090.0000	General Supplies Science	Amazon Reta R436l0vt2	20.94	
513			1.5.10.110.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktpl R479v6wf0	9.99	
515			1.5.10.040.2660.4100.000.0000	General Supplies	Amazon Mktpl Rm0yi6z20	79.95	
516			1.5.10.040.1110.4100.000.0000	General Supplies	Amzn Mktp US Rm0oq3g12	185.00	
517			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl Rm3bp1hk2	367.76	
518			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl Rm7yb1572	404.85	
519			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl Rm9ce0x11	224.85	
520			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon.Com Rm1kr3dv2	1,725.00	
521			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl Rm7no1bw0	2,199.90	
522			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl Rm7do86o0	53.53	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
523			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl R43ap2a92	299.95	
524			1.5.20.024.2546.4100.210.0000	General Supplies Security	Amazon Mktpl R42uo5d61	18.99	
525			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Amazon Mktpl R42uo5d61	18.99	
526			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mark Rk2725ba2	267.30	
527			1.5.20.024.2546.4100.210.0000	General Supplies Security	Amazon Mark Rk8i76zv1	253.49	
528			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Amazon Mark Rk8i76zv1	253.48	
529			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl Rk54u5lw0	48.51	
530			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mktpl Rk79u76k2	1,469.30	
531			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Amazon Mktpl Rk60c6em1	32.99	
532			1.5.10.040.1110.4100.000.0000	General Supplies	Amazon Mark Rk99k5vd0	299.95	
533			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Target 00008334	11.88	
534			1.5.10.310.2220.4300.000.0000	Library Books/Media	Lake Forest Book Store	16.14	
535			1.5.10.000.4992.000	PROCUREMENT CARD LIABILITIES	Lake Forest Book Store	358.40	
536			1.5.10.512.1110.4100.080.0000	General Supplies Physical Education	Amazon Mark Ru1bc2qx0	311.21	
537			1.5.10.512.1110.4100.080.0000	General Supplies Physical Education	School Health Corp	245.54	
538			1.5.10.012.1110.4700.000.0000	Computer Soft Ware	Amazon Digit Rk6fh0dw0	169.00	
539			1.5.10.110.1110.4100.010.0000	General Supplies Art	Amzn Mktp US Rf36p0yb0	12.86	
540			1.5.10.110.1110.4100.010.0000	General Supplies Art	Amazon Mktpl Rf3242wq1	48.98	
541			1.5.10.110.1110.4100.010.0000	General Supplies Art	Amazon Mktpl Rm4l04j62	161.87	
542			1.5.10.110.1110.4100.010.0000	General Supplies Art	Amazon Mktpl Rm0514gy0	1,152.80	
543			1.5.10.110.1110.4100.010.0000	General Supplies Art	Amazon.Com R46k381r2	43.11	
544			1.5.10.110.1110.4100.010.0000	General Supplies Art	Amazon Mark R41xx1cn1	5.20	
545			1.5.10.110.1110.4100.010.0000	General Supplies Art	Amzn Mktp US R433c4vg2	8.97	
546			1.5.10.110.1110.4100.010.0000	General Supplies Art	Amazon Mark Rk4oh3hk2	14.83	
547			1.5.10.110.1110.4100.010.0000	General Supplies Art	Amazon Mark Rk0vk38z1	6.98	
548			1.5.10.512.1110.4100.021.0000	General Supplies Home Art	Marianos #542	136.34	
549			1.5.10.512.1110.4100.021.0000	General Supplies Home Art	Jewel Osco 3490	19.26	
550			1.5.10.512.1110.4100.021.0000	General Supplies Home Art	Jewel Osco 3490	67.52	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
551			1.5.10.511.1110.4100.044.0000	General Supplies Drama	Amzn Mktp US Rf7zk37r1	28.62	
552			1.5.10.511.1110.4100.044.0000	General Supplies Drama	Amazon Mktpl Rm67n2f22	19.83	
553			1.5.10.511.1110.4100.044.0000	General Supplies Drama	Amazon Mktpl Rm0fl0o40	113.54	
554			1.5.10.511.1110.4100.044.0000	General Supplies Drama	Amazon.Com R422v6eh2	12.43	
555			1.5.10.511.1110.4100.044.0000	General Supplies Drama	Amazon Reta R41fy0e12	146.01	
556			1.5.10.511.1110.4100.044.0000	General Supplies Drama	Amazon Mark Ru8032ws1	32.98	
557			1.5.10.511.1110.4100.044.0000	General Supplies Drama	Amazon Mktpl Rk8xc56c2	6.99	
558			1.5.10.511.1110.4100.044.0000	General Supplies Drama	Broadway Licensing	701.23	
500013			1.5.10.002.000.1950	Refund Prior Years Expenditures	American 00106516685828		60.19
500024			1.5.10.040.1110.4100.000.0000	General Supplies	Bestbuycom806956314982		659.98
500070			1.5.10.512.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktplace Pmts		7.81
500118			1.5.10.210.2410.4100.000.0000	General Supplies Principal Office	Amazon Mktplace Pmts		242.47
500122			1.5.10.210.1110.4100.115.0000	General Supplies Class Supplies $100	Amzn Mktp Us		61.67
500137			1.5.10.001.2633.4100.000.1942	General Supplies-Shared Svcs	Etsy.Com Labelstop		22.54
500321			1.5.10.110.1110.4100.080.0000	General Supplies Physical Educatio	Amazon Mktplace Pmts		25.58
500382			1.5.10.031.1200.4100.000.0000	General Supplies Special Ed Instructn	Walmart.Com		6.99
500414			1.5.10.012.2330.4100.000.0000	General Supplies	Joann Stores #2057		49.84
500459			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktplace Pmts		8.99
500462			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktplace Pmts		17.99
500460			1.5.10.511.1110.4100.115.0000	General Supplies Class Supplies $100	Amazon Mktplace Pmts		17.09
500483			1.5.10.050.2210.4100.000.0000	General Supplies - Mentoring	Party City 5210		30.10
500514			1.5.10.031.2330.4100.000.0000	General Supplies Admin/Offc Spec Ed	Amzn Mktp Us		49.78
500517			1.5.20.000.1019.000	Cash - LFB&T General Acct	August 2024 Procurement Card Trans.		25,777.32
500515			1.5.10.000.1019.000	Cash - LFB&T General Acct	August 2024 Procurement Card Trans.	1,261.02	

Batch Year: 25 Batches: 000284 - 000284

Batch / Reference	Period / Date	Description	Account	Account Description	Item Description	Debit	Credit
25000284	**03**						
AUG 24	09/12/2024	August 2024 Procurement Card Trans.					
500516			1.5.10.000.1019.000	Cash - LFB&T General Acct	August 2024 Procurement Card Trans.		139,757.80
					Reference Total:	**$166,796.14**	**$166,796.14**
					Batch Total:	**$166,796.14**	**$166,796.14**
					Grand Total:	**$166,796.14**	**$166,796.14**

Batch Year: 25 Batches: 000284 - 000284

Error Messages Below:

Batch Year: 25 Batches: 000284 - 000284

FJEDT01A (build 25.1.14.1)

Selection Criteria

Batch Year	25
Begin Batch	000284
End Batch	000284
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