

Journal Edit Listing

Batch No		Ref. No	Date	Account No / Description	Journal Description	Debit	Credit
26445							
AUG 2011	09/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-182100-0000-1821-7-020-009-2				SALES REGULAR TEXTBOOKS	HMCO *BOOKS 800-442-2043 IL USA	204.33	
10-00-182100-0000-1821-7-020-009-2				SALES REGULAR TEXTBOOKS	BARNES & NOBLE 2361 OAK BROOK IL USA	336.60	
10-00-182100-0000-1821-7-020-009-2				SALES REGULAR TEXTBOOKS	LAKE FOREST CHSD #115 LAKE FOREST IL USA	1.00	
10-00-182100-0000-1821-7-020-009-2				SALES REGULAR TEXTBOOKS	FOLLETT EDUCATIONAL SE 800-621-4272 IL U	65.59	
10-00-173000-0000-1730-7-020-009-2				SALES NON-TEXTBOOK	FREESTYLE PHOTO 03236603460 CA USA	1,255.26	
10-00-182100-0000-1821-7-020-009-2				SALES REGULAR TEXTBOOKS	TCD*CENGAGE LEARNING 800-354-9706 KY USA	1,023.52	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	299.80	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	STAPLES 00115220 MCHENRY IL USA	52.78	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	FLINN SCIENTIFIC I 630-8796900 IL USA	49.93	
10-00-000000-2510-0412-8-002-003-2				OFFICE SUPPLIES	THE SCHUTZ COMPANY 09145956341 NY USA	64.00	
10-00-135100-1370-0411-8-015-186-2				TEACHING SUPPLIES	THE SCHUTZ COMPANY 09145956341 NY USA	844.14	
10-00-173000-0000-1730-7-020-009-2				SALES NON-TEXTBOOK	DBC*BLICK ART MATERIAL 800-447-1892 IL U	3,494.50	
10-00-000000-2210-0332-8-010-010-2				PROFESSIONAL DEV/MEETINGS	THE COLLEGE BOARD (IMI 08007877477 NY US	180.00	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	OFFICE DEPOT #288 VERNON HILLS IL USA	113.95	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	LYNDA.COM 08054773900 CA USA	25.00	
10-00-000000-2220-0410-8-040-121-2				GENERAL SUPPLIES	NEWREMOTECONTROL.CO THOMASVILLE GA USA	100.30	
10-00-000000-2220-0410-8-040-121-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	101.21	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	JEWEL #3490 LAKE FOREST IL USA	202.51	
10-00-000000-2220-0410-8-040-121-2				GENERAL SUPPLIES	CRAFTWOOD LUMBER COMPA HIGHLAND PARK IL	4.79	
10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES	MENARDS ANTIOCH ANTIOCH IL USA	199.79	
10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	856.82	
10-00-000000-1130-0411-8-010-072-2				TEACHING SUPPLIES	LUCKS MUSIC LIBRARY MADISON HEIGH MI USA	301.50	
10-00-000000-1130-0323-8-010-130-2				REPAIR & MAINTENANCE SRVS	COL LEGNO LTD 1 EVANSTON IL USA	665.00	
10-00-000000-1130-0411-8-010-072-2				TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	31.86	
10-00-000000-1130-0411-8-010-072-2				TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	29.04	
10-00-000000-1130-0411-8-010-072-2				TEACHING SUPPLIES	J W PEPPER 610-6480500 PA USA	18.75	
10-00-000000-1130-0411-8-010-072-2				TEACHING SUPPLIES	J W PEPPER 610-6480500 PA USA	179.24	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	JEWEL #3490 LAKE FOREST IL USA	17.98	
10-00-000000-2210-0332-8-010-010-2				PROFESSIONAL DEV/MEETINGS	THE COLLEGE BOARD (IMI 08007877477 NY US	180.00	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	LOWES #02751* VERNON HILLS IL USA	28.94	
20-00-000000-2543-0418-8-091-200-2				MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	35.10	
10-00-000000-2320-0410-8-001-002-2				GENERAL SUPPLIES	Dominicks Stor00000778 VERNON HILLS IL U	47.22	
10-00-000000-2320-0410-8-001-002-2				GENERAL SUPPLIES	JIMMY JOHNS LAKE FOREST IL USA	83.00	

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26445							
AUG 2011	09/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-000000-2210-0332-8-022-500-2				PROFESSIONAL DEV/MEETINGS	PAYPAL *ILLINOISATH 4029357733 CA USA	115.00	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	PAYPAL *SCREENSOLUT 4029357733 CA USA	6,867.89	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	25.40	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY	PAYPAL *YALL INC 4029357733 NY USA	89.80	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY	SERVER SUPPLY.COM INC 718-729-3535 NY US	68.00	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	GENERAL PARTS LLC BLOOMINGTON MN USA	145.34	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	BRUCKER COMPANY ELK GROVE VIL IL USA	165.00	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	PARTS TOWN LLC 630-620-1635 IL USA	366.91	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	DVORSONS FOOD SERVICE SAUSALITO CA USA	186.31	
10-00-000000-1130-0411-8-010-040-2				TEACHING SUPPLIES	WALGREENS #5258 LIBERTYVILLE IL USA	15.50	
10-00-000000-1130-0411-8-010-040-2				TEACHING SUPPLIES	OFFICE DEPOT #288 VERNON HILLS IL USA	61.95	
10-00-000000-1130-0411-8-010-040-2				TEACHING SUPPLIES	BARNES & NOBLE #2695 VERNON HILLS IL USA	13.50	
10-00-000000-1130-0411-8-010-040-2				TEACHING SUPPLIES	OFFICE MAX VERNON HILLS IL USA	50.86	
10-00-000000-1130-0411-8-010-040-2				TEACHING SUPPLIES	OFFICE DEPOT #288 VERNON HILLS IL USA	17.85	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	PAYPAL *THEMARKERMA 4029357733 CA USA	383.90	
10-00-000000-1500-0410-8-020-140-2				GENERAL SUPPLIES	GOOD IMPRESSIONS HIGHLAND PARK IL USA	681.25	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	DOMINO S 2720 630-783-0300 IL USA	281.65	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	WALGREENS #6819 LAKE BLUFF IL USA	17.54	
10-00-000000-2410-0410-8-023-006-2				GENERAL SUPPLIES	AT&T DATA 08003310500 GA USA	25.00	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	BEST BUY MHT 00003186 VERNON HILLS IL U	567.08	
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	CAROLINA BIOLOGICAL SU 3365840381 NC USA	279.40	
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	CAROLINA BIOLOGICAL SU 3365840381 NC USA	82.50	
10-00-000000-2190-0412-8-031-175-2				OFFICE SUPPLIES	QUILL CORPORATION 08007898965 IL USA	71.42	
10-00-000000-2210-0316-8-031-175-2				COMPUTER/SOFTWE CONSULTANT	LEARNING A-Z 214-932-9500 TX USA	109.15	
10-00-000000-1200-0411-8-031-175-2				TEACHING SUPPLIES	DYNAVOX SYSTEMS LLC 04123814883 PA USA	946.73	
10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES	MICHAELS #0108 VERNON HILLS IL USA	5.07	
10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES	OFFICE DEPOT #288 VERNON HILLS IL USA	42.25	
10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES	Dominicks Stor00017459 LAKE BLUFF IL USA	6.00	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	THE HOME DEPOT 1938 VERNON HILLS IL USA	45.57	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	63.98	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	PRODUCTION ADVANTAGE I 800-4249991 VT US	429.18	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	APL*APPLE ITUNES STORE 866-712-7753 CA U	53.11	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	50.98	

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26445							
AUG 2011	09/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		4.69	
10-00-000000-2910-0412-8-020-009-2				OFFICE SUPPLIES	JIMMY JOHNS LAKE FOREST IL USA	43.59	
10-00-000000-2910-0412-8-020-009-2				OFFICE SUPPLIES	EINSTEIN BROS BAGELS11 LAKE FOREST IL US	31.20	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST 1000BULBS.COM 800-624-4488 TX USA		610.67	
10-00-000000-1500-0410-8-022-552-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	87.04	
10-00-000000-1500-0410-8-022-522-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	87.04	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST INMAN S PAINT SPOT HIGHLAND PARK IL USA		75.12	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST HORIZON GROUP INC DEPTFORD NJ USA		127.35	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST PRODUCTION ADVANTAGE I 800-4249991 VT US		1,905.35	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST PRODUCTION ADVANTAGE I 800-4249991 VT US		24.47	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST Amazon.com AMZN.COM/BILL WA USA		250.40	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		43.26	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST Amazon.com AMZN.COM/BILL WA USA		79.97	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST Amazon.com AMZN.COM/BILL WA USA		43.96	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST Amazon.com AMZN.COM/BILL WA USA		49.95	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST 1000BULBS.COM 800-624-4488 TX USA		128.60	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST Amazon.com AMZN.COM/BILL WA USA		43.92	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST GODADDY.COM 480-5058855 AZ USA		25.34	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		34.64	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST SIMALFA ALFA ADHESIVES HAWTHORNE NJ USA		356.25	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST 1000BULBS.COM 800-624-4488 TX USA		101.06	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST THE HOME DEPOT 1938 VERNON HILLS IL USA		288.91	
20-00-000000-2542-0323-8-190-201-2				REPAIR & MAINTENANCE SRVS	ANDERSON PEST SOLUTION 630-8343300 IL US	44.00	
20-00-000000-2542-0323-8-090-200-2				REPAIR & MAINTENANCE SRVS	ANDERSON PEST SOLUTION 630-8343300 IL US	79.00	
20-00-000000-2542-0321-8-090-200-2				WASTE & TRASH DISPOSAL	VEOLIA ES LOCKBOX 414-4797800 WI USA	659.15	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	HOBBY-LOBBY #0184 MUNDELEIN IL USA	20.39	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	133.98	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST GRAFFITI GRILL INC LAKE BLUFF IL USA		24.02	
10-00-000000-1130-0540-8-010-122-2				EQUIPMENT IMPROVEMENTS	CDW GOVERNMENT VERNON HILLS IL USA	954.00	
10-00-000000-1130-0411-8-010-122-2				TEACHING SUPPLIES	INKLING 04159754541 CA USA	9.99	
10-00-000000-1130-0411-8-010-122-2				TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	32.33	
10-00-000000-1130-0411-8-010-122-2				TEACHING SUPPLIES	FULLCOMPASS 800-356-5844 WI USA	638.49	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST FULLCOMPASS 800-356-5844 WI USA		79.00	

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AUG 2011	09/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-000000-1130-0411-8-010-122-2				TEACHING SUPPLIES	SAMS CLUB GURNEE IL USA	34.79	
10-00-000000-1130-0411-8-010-122-2				TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	13.99	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	30.85	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY	OFFICE MAX VERNON HILLS IL USA	29.99	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY	SOLIDSIGNAL COM 866-3744625 MI USA	229.99	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY	MNJTECHNOLOGIESDIRECT 847-634-0700 IL US	84.00	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	LOWES #01829* GURNEE IL USA	14.58	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	COLUMBIA PIPE AND SUPP 773-9276600 IL US	85.65	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	WW GRAINGER 877-2022594 IL USA	30.52	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	CATERED PRODUCTIONS LIBERTYVILLE IL USA	342.00	
10-00-000000-1130-0411-8-010-100-2				TEACHING SUPPLIES	STAPLES 00116616 HIGHLAND PARK IL	264.43	
10-00-000000-1130-0411-8-010-100-2				TEACHING SUPPLIES	OFFICE MAX DEERFIELD IL USA	726.81	
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	OFFICE MAX VERNON HILLS IL USA	70.75	
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	CAROLINA BIOLOGICAL SU 3365840381 NC USA	71.66	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	5.93	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	17.97	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	26.93	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	12.23	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	17.49	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	92.86	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	13.97	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	6.95	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	53.43	
10-00-000000-1130-0411-8-010-073-2				TEACHING SUPPLIES	SUPREME GRAPHICS 06083233366 WI USA	55.73	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	WOLF CAMERA #1484 GURNEE IL USA	35.98	
10-00-000000-1130-0411-8-010-073-2				TEACHING SUPPLIES	OFFICE MAX GURNEE IL USA	117.48	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	96.95	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	72.99	
10-00-000000-1130-0411-8-010-073-2				TEACHING SUPPLIES	PIANOCOVERS.COM CINCINNATI OH USA	218.00	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	STAPLES 00116616 HIGHLAND PARK IL	43.98	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	FLINN SCIENTIFIC I 630-8796900 IL USA	1,576.07	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	NGS*ONLINE STORE 800-437-5521 DC USA	123.80	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	FLINN SCIENTIFIC I 630-8796900 IL USA	566.33	

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AUG 2011	09/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-000000-1130-0411-8-010-130-2				TEACHING SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	164.94	
10-00-194200-2510-0412-8-002-003-2				OFFICE SUPPLIES-SHARED SVCS	FERENTINOS PIZZERIA LAKE FOREST IL USA	55.50	
10-00-194200-2510-0332-8-002-003-2				PROFESSIONAL DEV/MTGS-SHARED SV	ILLINOIS ASSOCIATI SPRINGFIELD IL USA	1,120.00	
10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES	THE HOME DEPOT 1922 GURNE IL USA	96.08	
10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES	BEST BUY MHT 00003186 VERNON HILLS IL U	539.96	
10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES	NEW YANKEE WORKSHOP 08008920110 MA USA	213.70	
10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES	SEARS COM INTERNET 800-676-5543 IL US	62.04	
10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES	SEARS COM INTERNET 800-676-5543 IA US	148.46	
10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES	KLOCKIT-GENEVA STYLES 800-556-2548 WI US	185.00	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST IL -	FORNO PIZZERIA HIGHLAND PARK IL USA	136.19	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	JEWEL #3490 LAKE FOREST IL USA	51.88	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST IL -	FORNO PIZZERIA HIGHLAND PARK IL USA	290.00	
10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES	GCI* WOODWIND 800-348-5003 IN USA	1,367.97	
10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES	IMAGEMRKT 800827833 OMAHA NE USA	1,779.05	
10-00-000000-1130-0323-8-010-130-2				REPAIR & MAINTENANCE SRVS	TUBA EXCHANGE INC THE DURHAM NC USA	69.27	
10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES	STEVE WEISS MUSIC INC WILLOW GROVE PA US	102.95	
10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES	EARL C BENSON & ASSOC CANNON FALLS MN US	765.25	
10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES	J W PEPPER 610-6480500 PA USA	141.94	
10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES	GCI* WOODWIND 800-348-5003 IN USA	19.50	
10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES	STAPLES 00116616 HIGHLAND PARK IL	26.94	
10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES	ACE/MUTUAL SERVICE HIGHLAND PARK IL USA	91.15	
10-00-000000-2642-0412-8-084-004-2				OFFICE SUPPLIES	WALGREENS #6819 LAKE BLUFF IL USA	13.97	
10-00-000000-2642-0412-8-084-004-2				OFFICE SUPPLIES	DONATIS OF LAKE FOREST LAKE FOREST IL US	75.00	
10-00-000000-1130-0411-8-010-050-2				TEACHING SUPPLIES	GRAMCO SCHOOL SUPPLIES BROOKLYN NY USA	85.35	
10-00-000000-2210-0332-8-010-050-2				PROFESSIONAL DEV/MEETINGS	THE COLLEGE BOARD (IMI 08007877477 NY US	180.00	
10-00-000000-1130-0411-8-010-050-2				TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	14.98	
10-00-000000-1130-0411-8-010-050-2				TEACHING SUPPLIES	CHINA SPROUT 212-8688488 NY USA	42.39	
10-00-000000-1130-0411-8-010-050-2				TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	107.88	
10-00-000000-2210-0332-8-010-050-2				PROFESSIONAL DEV/MEETINGS	PAYPAL *ILLINOISCOU 4029357733 CA USA	165.00	
10-00-000000-2210-0332-8-010-050-2				PROFESSIONAL DEV/MEETINGS	THE COLLEGE BOARD (IMI 08007877477 NY US	180.00	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	STAPLES 00116616 HIGHLAND PARK IL	40.84	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	JEWEL #3490 LAKE FOREST IL USA	33.02	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	FLINN SCIENTIFIC I 630-8796900 IL USA	261.44	

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Batch No		Ref. No	Date	Account No / Description	Journal Description	Debit	Credit
26445							
AUG 2011	09/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES	PASCO SCIENTIFIC 09167863800 CA USA	615.00	
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	QUILL CORPORATION 08007898965 IL USA	80.78	
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	LAKESHORE LEARNING #33 PALATINE IL USA	25.12	
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	TARGET 00008334 VERNON HILLS IL U	14.07	
10-00-000000-1130-0411-8-010-020-2				TEACHING SUPPLIES	STAPLES 00116178 CHICAGO IL USA	144.97	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	476.22	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	31.97	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	OVE*OVERDRIVE 216-573-6886 OH USA	6,000.00	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	9.65	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	42.02	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	51.78	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	3.23	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	11.66	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	20.97	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	21.82	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	318.31	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	395.75	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	19.10	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	10.58	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	14.99	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	23.37	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	13.15	
10-00-000000-2220-0440-8-010-123-2				PERIODICALS	CHICAGO TRIB SUBSCRIPT 08008742863 IL US	24.65	
10-00-000000-2220-0410-8-010-123-2				GENERAL SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	8.39	
10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	37.87	
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES	SEARS AUTO CNTR 6322 VERNON HILLS IL USA	142.97	
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	83.19	
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES	Rockland Tire and A Lake Bluff IL USA	253.85	
10-00-000000-2520-0412-8-002-003-2				OFFICE SUPPLIES	WM SUPERCENTER WAUKEGAN IL USA	47.94	
10-00-000000-2520-0412-8-002-003-2				OFFICE SUPPLIES	SUBWAY 00304451 LAKE FOREST IL US	24.08	
10-00-000000-1130-0411-8-010-130-2				TEACHING SUPPLIES	OFFICEWORLD.COM 8778168767 OR USA	747.84	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	EGG HARBOR CAFE LAKE FOREST IL USA	107.87	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	LAKE BLUFF GOLF CLUB LAKE BLUFF IL USA	690.00	

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26445							
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10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST TGI FRIDAY S VILLAGE X BLOOMINGTON IL US		147.75	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST STEAK-N-SHAKE#0208 Q99 BLOOMINGTON IL US		52.81	
40-00-000000-2552-0418-8-022-500-2				MAINTENANCE SUPPLIES CASEYS 00025544 BLOOMINGTON IL US		64.00	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST DOUBLETREE HOTEL & CON BLOOMINGTON IL US		644.00	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST LAKE BLUFF GOLF CLUB LAKE BLUFF IL USA		690.00	
10-00-000000-1130-0411-8-010-060-2				TEACHING SUPPLIES OFFICE MAX VERNON HILLS IL USA		299.64	
10-00-000000-2633-0316-8-086-126-2				COMPUTER/SOFTWR CONSULTNT SPROUTVIDEO LLC 212-740-7616 NY USA		25.00	
10-00-000000-1500-0332-8-022-548-2				PROFESSIONAL DEV/MEETINGS NFMCA CHANDLER AZ USA		100.00	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST EINSTEIN BROS BAGELS11 LAKE FOREST IL US		29.99	
10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES WALGREENS #3273 HIGHLAND PARK IL USA		33.73	
10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES CAROLINA BIOLOGICAL SU 3365840381 NC USA		303.17	
10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES U OF I AG INFORMATION CHAMPAIGN IL USA		72.50	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY AIRGAS NORTH CENTRAL 03192333540 IA USA		131.19	
10-00-000000-2574-0410-8-040-127-2				GENERAL SUPPLIES GENESIS TECHNOLOGIES NORTHBROOK IL USA		15.76	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY GENESIS TECHNOLOGIES NORTHBROOK IL USA		477.10	
10-00-000000-2910-0421-8-020-009-2				TEXTBOOK/PAPERBACK-RESALE PBD*SCHOOL BOOK DIV 770-622-5584 GA USA		722.35	
10-00-000000-2574-0410-8-040-127-2				GENERAL SUPPLIES GENESIS TECHNOLOGIES NORTHBROOK IL USA		724.90	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY AIRGAS NORTH CENTRAL 03192333540 IA USA		57.44	
20-00-000000-2542-0340-8-040-200-2				TELEPHONE/COMMUNICAT'N SV VERIZON WRLS IVR VN FOLSOM CA USA		344.09	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES STAPLES 00116079 MUNDELEIN IL USA		39.97	
10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA		1,003.24	
10-00-000000-1500-0410-8-022-500-2				GENERAL SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA		101.83	
10-00-000000-1500-0323-8-022-500-2				REPAIR & MAINTENANCE SRVS WILDWOOD SERVICE GAGES LAKE IL USA		95.00	
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES AGRI-FAB INC SULLIVAN IL USA		84.16	
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES SHERIDAN AUTO PARTS HIGHLAND PARK IL USA		84.11	
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA		145.83	
20-00-000000-2543-0418-8-091-200-2				MAINTENANCE SUPPLIES FARM & FLEET STURTEVAN STURTEVANT WI USA		192.78	
20-00-000000-2543-0323-8-091-200-2				REPAIR & MAINTENANCE SRVS JUST STUMPS INC ANTIOCH IL USA		462.50	
20-00-000000-2543-0418-8-091-200-2				MAINTENANCE SUPPLIES LUBE OILS GURNEE IL USA		25.00	
20-00-000000-2543-0418-8-091-200-2				MAINTENANCE SUPPLIES RUSSO S HDW & PWR EQUI CHICAGO IL USA		255.00	
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES RUSSO S HDW & PWR EQUI CHICAGO IL USA		381.00	
20-00-000000-2543-0323-8-091-200-2				REPAIR & MAINTENANCE SRVS ROBERTO S AUTO SERV WAUKEGAN IL USA		1,125.00	
20-00-000000-2543-0418-8-091-200-2				MAINTENANCE SUPPLIES UPBEAT INC 888-5355005 MO USA		1,656.35	

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26445									
AUG 2011	09/12/11	HMCO	*BOOKS 800-442-2043 IL USA						
20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES			UPBEAT INC 888-5355005 MO USA	475.00				
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST			JEWEL #3515 WAUCONDA IL USA	50.24				
10-00-000000-1500-0416-8-022-500-2	SUPPLIES-TRAINER/MEDICAL			THE HOME DEPOT #6981 MUNDELEIN IL USA	27.88				
10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES			OFFICE MAX WAUKEGAN IL USA	77.21				
10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES			WM SUPERCENTER WAUKEGAN IL USA	25.36				
10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES			CAROLINA BIOLOGICAL SU 3365840381 NC USA	2,590.60				
10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES			JEWEL #3490 LAKE FOREST IL USA	94.43				
10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES			WM SUPERCENTER WAUKEGAN IL USA	10.50				
10-00-000000-1130-0411-8-010-092-2	TEACHING SUPPLIES			OFFICE MAX DEERFIELD IL USA	115.01				
10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES			PETCO 1942 63519425 VERNON HILLS IL U	9.56				
10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES			Dominicks Stor00000778 VERNON HILLS IL U	17.37				
10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES			THE HOME DEPOT 1938 VERNON HILLS IL USA	20.12				
10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES			OFFICE DEPOT #288 VERNON HILLS IL USA	73.48				
10-00-000000-1130-0411-8-010-095-2	TEACHING SUPPLIES			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	223.94				
10-00-000000-1130-0411-8-010-095-2	TEACHING SUPPLIES			CAROLINA BIOLOGICAL SU 3365840381 NC USA	24.95				
10-00-000000-1130-0411-8-010-095-2	TEACHING SUPPLIES			Amazon.com AMZN.COM/BILL WA USA	122.95				
20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES			ACE/MUTUAL SERVICE HIGHLAND PARK IL USA	149.94				
20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES			ACE HDWE LIBERTYVILLE IL USA	55.30				
20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES			ACE HARDWARE GRAYSLAKE IL USA	110.60				
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY			WWW*DENAQ.COM 888-336-2730 PA USA	389.25				
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY			MNJTECHNOLOGIESDIRECT 847-634-0700 IL US	990.00				
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY			WWW.NEWEGG.COM 800-390-1119 CA USA	57.97				
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY			WWW*DENAQ.COM 888-336-2730 PA USA	259.50				
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY			WWW.NEWEGG.COM 800-390-1119 CA USA	1,017.04				
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY			MNJTECHNOLOGIESDIRECT 847-634-0700 IL US	31.00				
10-00-000000-1130-0411-8-010-090-2	TEACHING SUPPLIES			NATIONAL ACADEMY SCIEN 202-3341960 DC US	51.25				
10-00-000000-1130-0411-8-010-090-2	TEACHING SUPPLIES			Weekly Reader 800-446-3355 NJ USA	134.04				
10-00-000000-2120-0412-8-030-170-2	OFFICE SUPPLIES			OFFICE MAX 800-283-7674 IL USA	68.23				
10-00-135100-1370-0411-8-021-581-2	TEACHING SUPPLIES			STAYWELL - KRAMES 800-456-7882 PA USA	209.96				
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY			QUILL CORPORATION 08007898965 IL USA	99.87				
10-00-000000-2220-0410-8-040-121-2	GENERAL SUPPLIES			JEWEL #3490 LAKE FOREST IL USA	22.97				
10-00-000000-1500-0410-8-022-500-2	GENERAL SUPPLIES			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	129.43				
10-00-000000-1500-0410-8-022-500-2	GENERAL SUPPLIES			Amazon.com AMZN.COM/BILL WA USA	87.96				

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Batch No		Ref. No	Date	Account No / Description	Journal Description	Debit	Credit
26445							
AUG 2011	09/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	TARGET 00011684 HIGHLAND PARK IL	23.52	
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	CAROLINA BIOLOGICAL SU 3365840381 NC USA	1,396.07	
10-00-000000-1000-0230-8-000-001-2				TUITION REIMBURSEMENT	EBAYS HALF.COM 08005459857 CA USA	18.99	
10-00-000000-1000-0230-8-000-001-2				TUITION REIMBURSEMENT	TCD*CENGAGE LEARNING 800-354-9706 KY USA	32.49	
10-00-135100-2490-0412-8-015-186-2				OFFICE SUPPLIES	OFFICE DEPOT #288 VERNON HILLS IL USA	144.98	
10-00-135100-2490-0412-8-015-186-2				OFFICE SUPPLIES	ECC*DSS-Disc Sch Suppl 800-482-5846 CA U	857.12	
10-00-135100-2490-0345-8-015-186-2				POSTAGE/MAILING FEES/UPS	USPS 16544900633311069 VERNON HILLS IL U	5.28	
10-00-135100-1370-0116-8-015-186-2				SALARIES-TEACH ASST-DAY CARE	ECC*DSS-Disc Sch Suppl 800-482-5846 CA U	324.86	
10-00-135100-1370-0116-8-015-186-2				SALARIES-TEACH ASST-DAY CARE	ECC*DSS-Disc Sch Suppl 800-482-5846 CA U	528.98	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	SCHOLASTIC MAGAZINES 08007246527 MO USA	223.75	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	DBC*BLICK ART MATERIAL 800-447-1892 IL U	2,074.17	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	OFFICE DEPOT #288 VERNON HILLS IL USA	86.18	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	DBC*BLICK ART MATERIAL 800-447-1892 IL U	31.20	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	PIEDMONT PLASTICS CG # WHEELING IL USA	192.00	
10-00-000000-1130-0411-8-010-011-2				TEACHING SUPPLIES	SPRINT SYSTEMS OF PHOT 08003565073 RI US	654.13	
10-00-000000-1130-0411-8-010-011-2				TEACHING SUPPLIES	FREESTYLE PHOTO 03236603460 CA USA	387.70	
10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES	DBC*BLICK ART MATERIAL 800-447-1892 IL U	37.44	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY	SERVER SUPPLY.COM INC 718-729-3535 NY US		34.00
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	THE TRANE COMPANY 6087872629 WI USA		442.00
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES	Rockland Tire and A Lake Bluff IL USA		10.28
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA		156.72
20-00-000000-2543-0418-8-191-201-2				MAINTENANCE SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA		79.24
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	HOTEL MONTELEONE N ORL NEW ORLEANS LA US		41.18
10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES	JEWEL #3490 LAKE FOREST IL USA		6.59
10-00-000000-1000-0230-8-000-001-2				TUITION REIMBURSEMENT	COLLEGE OF LAKE COUNTY 08472236601 IL US		679.00
10-00-135100-2490-0412-8-015-186-2				OFFICE SUPPLIES	ECC*DSS-Disc Sch Suppl 800-482-5846 CA U		232.74
10-00-101000-0000-1010-0-000-000-2				CASH - LFB&T GENERAL ACCT	August 2011 Procurement Card Trans.		71,886.07
10-00-101000-0000-1010-0-000-000-2				CASH - LFB&T GENERAL ACCT	August 2011 Procurement Card Trans.	993.51	
20-00-101000-0000-1010-0-000-000-2				CASH - LFB&T GENERAL ACCT	August 2011 Procurement Card Trans.		8,346.42
20-00-101000-0000-1010-0-000-000-2				CASH - LFB&T GENERAL ACCT	August 2011 Procurement Card Trans.	688.24	
40-00-101000-0000-1010-0-000-000-2				CASH - LFB&T GENERAL ACCT	August 2011 Procurement Card Trans.		64.00
					Reference Total:	81,978.24	81,978.24

Error Messages: