

Journal Edit Listing

Batch No		Ref. No	Date	Account No / Description	Journal Description	Debit	Credit
26298							
JUNE2011		07/12/11		CABLE WHOLESALE COM IN 925-455-0800 CA			
20-00-000000-2542-0418-8-190-201-2				MAINTENANCE SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	29.19	
20-00-000000-2542-0418-8-190-201-2				MAINTENANCE SUPPLIES	HOBBY-LOBBY #0184 MUNDELEIN IL USA	100.37	
20-00-000000-2542-0418-8-190-201-2				MAINTENANCE SUPPLIES	HOBBY-LOBBY #0184 MUNDELEIN IL USA	195.88	
10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY	CABLE WHOLESALE COM IN 925-455-0800 CA U	227.80	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	41.96	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	55.81	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	74.27	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	69.45	
20-00-000000-2542-0418-8-090-200-2				MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	214.33	
10-00-499200-0000-4992-3-000-000-2				PROCUREMENT CARD LIABILITIES	MACY*S EAST #220 VERNON HILLS IL USA	223.63	
10-00-000000-2310-0410-8-001-002-2				GENERAL SUPPLIES	CORNER BAKERY 01100833 HIGHLAND PARK IL	124.14	
10-00-000000-2310-0410-8-001-002-2				GENERAL SUPPLIES	JIMMY JOHNS LAKE FOREST IL USA	85.88	
10-00-499200-0000-4992-3-000-000-2				PROCUREMENT CARD LIABILITIES	JIMMY JOHNS LAKE FOREST IL USA	85.87	
10-00-000000-2316-0318-8-001-002-2				LEGAL SERVICES - NEGOTIATIONS	LOU MALNATI S PIZZERIA LAKE FOREST IL US	105.60	
10-00-000000-1500-0410-8-022-500-2				GENERAL SUPPLIES	ACUTE CARE EDUCATION S 800-2292171 IL US	127.00	
10-00-000000-1130-0411-8-010-040-2				TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	54.44	
10-00-000000-1130-0411-8-010-040-2				TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	12.44	
10-00-000000-1130-0411-8-010-040-2				TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	31.21	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	SUBWAY 00304451 LAKE FOREST IL US	250.00	
10-00-000000-1200-0411-8-031-175-2				TEACHING SUPPLIES	PCI EDUCATIONAL SAN ANTONIO TX USA	241.33	
10-00-000000-2642-0412-8-084-004-2				OFFICE SUPPLIES	SUNSET FOODS #3 LAKE FOREST IL USA	87.96	
10-00-000000-2642-0412-8-084-004-2				OFFICE SUPPLIES	SUNSET FOODS #3 LAKE FOREST IL USA	44.08	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	PRODUCTION ADVANTAGE I 800-4249991 VT US	3,349.00	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	THE HOME DEPOT 1938 VERNON HILLS IL USA	114.78	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	48.54	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	ROSE BRAND WIPERS 8002231624 NJ USA	1,420.40	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	THE HOME DEPOT 1938 VERNON HILLS IL USA	33.77	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	PRODUCTION ADVANTAGE I 800-4249991 VT US	88.01	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	31.36	
10-00-499200-0000-4992-3-000-140-2				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	61.63	
10-00-000000-1500-0416-8-022-500-2				SUPPLIES-TRAINER/MEDICAL	SCHOOL HEALTH CORP 8663235465 IL USA	65.93	
10-00-000000-1500-0416-8-022-500-2				SUPPLIES-TRAINER/MEDICAL	SCHOOL HEALTH CORP 8663235465 IL USA	477.31	
10-00-000000-1500-0416-8-022-500-2				SUPPLIES-TRAINER/MEDICAL	TETRA MEDICAL SUPPLY NILES IL USA	251.75	

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26298							
JUNE2011	07/12/11	CABLE WHOLESALE COM IN 925-455-0800 CA					
10-00-000000-1500-0416-8-022-500-2	SUPPLIES-TRAINER/MEDICAL MEDCO SUPPLY 800-8891994 IL USA			3,301.95			
10-00-000000-1500-0416-8-022-500-2	SUPPLIES-TRAINER/MEDICAL MEDCO SUPPLY 800-8891994 IL USA			69.82			
10-00-000000-1500-0416-8-022-500-2	SUPPLIES-TRAINER/MEDICAL MEDCO SUPPLY 800-8891994 IL USA			218.02			
10-00-000000-1130-0411-8-010-010-2	TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA			18.34			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST JEWEL #3490 LAKE FOREST IL USA			41.63			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST FERENTINOS PIZZERIA LAKE FOREST IL USA			50.00			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST LARRY JORDAN ASSOCIATE OAK PARK CA USA			99.33			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST FASTSIGNS GURNEE IL USA			272.00			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST FERENTINOS PIZZERIA LAKE FOREST IL USA			40.00			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST 48 HOUR FILM P00 OF 00 202-6521246 DC US			140.00			
10-00-000000-2660-0413-8-040-007-2	COMPUTER SOFTWARE WINGSIX HOSTING 866-6437427 IL USA			15.00			
10-00-000000-1130-0411-8-010-080-2	TEACHING SUPPLIES PETZL AMERICA INC 801-9261500 UT USA			588.43			
10-00-000000-1130-0411-8-010-080-2	TEACHING SUPPLIES TPC*GOPHER 800-533-0446 MN USA			763.86			
20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES WW GRAINGER 877-2022594 IL USA			111.75			
20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES THE HOME DEPOT 1941 WAUKEGAN IL USA			66.59			
10-00-000000-1500-0410-8-022-500-2	GENERAL SUPPLIES TARGET 00011684 HIGHLAND PARK IL			19.74			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST CATERED PRODUCTIONS LIBERTYVILLE IL USA			112.00			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST CDI CORP CHICAGO IL USA			75.50			
10-00-000000-1130-0411-8-010-100-2	TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA			30.85			
10-00-000000-1130-0411-8-010-100-2	TEACHING SUPPLIES BROWN U CHOICES INT 04018631590 RI USA			28.00			
10-00-000000-2320-0332-8-001-002-2	PROFESSIONAL DEV/MEETINGS INOVASI LAKE BLUFF IL USA			34.89			
10-00-000000-1130-0411-8-010-073-2	TEACHING SUPPLIES BEST BUY MHT 00008490 GURNEE IL USA			33.57			
10-00-000000-1130-0411-8-010-073-2	TEACHING SUPPLIES OFFICE MAX 800-283-7674 IL USA			52.67			
10-00-000000-1130-0411-8-010-071-2	TEACHING SUPPLIES GTM SPORTSWEAR 785-5378822 KS USA			510.00			
10-00-000000-2410-0410-8-023-006-2	GENERAL SUPPLIES AT&T DATA 08003310500 GA USA			25.00			
20-00-000000-2542-0381-8-190-201-2	INSURANCE-LIAB/PROPERTY FEMA NFIP DIRECT 913-469-8700 KS USA			7,314.00			
10-00-499200-0000-4992-3-000-000-2	PROCUREMENT CARD LIABILITIES USPS 16361200433311481 HIGHWOOD IL USA			7.43			
10-00-000000-1130-0411-8-010-110-2	TEACHING SUPPLIES SEARS ROEBUCK 1802 GURNEE IL USA			199.96			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST IL - FORNO PIZZERIA HIGHLAND PARK IL USA			92.43			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST APPAREL INC 7085799885 IL USA			568.00			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST GLASS NICKEL PIZZA 608-245-0880 WI USA			199.00			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST EINSTEIN BROS BAGELS19 MADISON WI USA			13.25			
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST EXXONMOBIL 96306337 MADISON WI USA			66.14			

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26298							
JUNE2011		07/12/11		CABLE WHOLESALE COM IN 925-455-0800 CA			
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY	10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY	10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY	87.00	
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY	10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY	10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY	439.90	
10-00-000000-2642-0412-8-084-004-2	OFFICE SUPPLIES	10-00-000000-2642-0412-8-084-004-2	OFFICE SUPPLIES	10-00-000000-2642-0412-8-084-004-2	OFFICE SUPPLIES	55.02	
40-00-000000-2552-0418-8-022-500-2	MAINTENANCE SUPPLIES	40-00-000000-2552-0418-8-022-500-2	MAINTENANCE SUPPLIES	40-00-000000-2552-0418-8-022-500-2	MAINTENANCE SUPPLIES	120.00	
10-00-000000-1130-0411-8-010-082-2	TEACHING SUPPLIES	10-00-000000-1130-0411-8-010-082-2	TEACHING SUPPLIES	10-00-000000-1130-0411-8-010-082-2	TEACHING SUPPLIES	44.63	
10-00-000000-1500-0332-8-022-555-2	PROFESSIONAL DEV/MEETINGS	10-00-000000-1500-0332-8-022-555-2	PROFESSIONAL DEV/MEETINGS	10-00-000000-1500-0332-8-022-555-2	PROFESSIONAL DEV/MEETINGS	367.92	
10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY	10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY	10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPLY	151.69	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST	10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST	10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST	270.83	
10-00-000000-2633-0345-8-040-007-2	POSTAGE/MAILING FEES/UPS	10-00-000000-2633-0345-8-040-007-2	POSTAGE/MAILING FEES/UPS	10-00-000000-2633-0345-8-040-007-2	POSTAGE/MAILING FEES/UPS	5.59	
10-00-135100-1370-0411-8-015-186-2	TEACHING SUPPLIES	10-00-135100-1370-0411-8-015-186-2	TEACHING SUPPLIES	10-00-135100-1370-0411-8-015-186-2	TEACHING SUPPLIES	22.40	
10-00-135100-1370-0411-8-015-186-2	TEACHING SUPPLIES	10-00-135100-1370-0411-8-015-186-2	TEACHING SUPPLIES	10-00-135100-1370-0411-8-015-186-2	TEACHING SUPPLIES	244.74	
10-00-135100-1370-0491-8-015-186-2	FOOD ITEMS FOR RESALE	10-00-135100-1370-0491-8-015-186-2	FOOD ITEMS FOR RESALE	10-00-135100-1370-0491-8-015-186-2	FOOD ITEMS FOR RESALE	59.79	
10-00-135100-1370-0491-8-015-186-2	FOOD ITEMS FOR RESALE	10-00-135100-1370-0491-8-015-186-2	FOOD ITEMS FOR RESALE	10-00-135100-1370-0491-8-015-186-2	FOOD ITEMS FOR RESALE	71.14	
20-00-000000-2542-0418-8-190-201-2	MAINTENANCE SUPPLIES	20-00-000000-2542-0418-8-190-201-2	MAINTENANCE SUPPLIES	20-00-000000-2542-0418-8-190-201-2	MAINTENANCE SUPPLIES		14.51
20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES	20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES	20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES		8.98
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST	10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST	10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST		99.33
10-00-000000-1130-0411-8-010-073-2	TEACHING SUPPLIES	10-00-000000-1130-0411-8-010-073-2	TEACHING SUPPLIES	10-00-000000-1130-0411-8-010-073-2	TEACHING SUPPLIES		22.38
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST	10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST	10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILITIES-ST		150.00
10-00-000000-2220-0410-8-040-121-2	GENERAL SUPPLIES	10-00-000000-2220-0410-8-040-121-2	GENERAL SUPPLIES	10-00-000000-2220-0410-8-040-121-2	GENERAL SUPPLIES		169.00
10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT		21,499.29
10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	440.71	
20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT		9,830.79
20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	23.49	
40-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	40-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT	40-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACCT		120.00
					Reference Total:	31,914.28	31,914.28
					Batch Total:	31,914.28	31,914.28
					Grand Total:	31,914.28	31,914.28

Error Messages: