

Journal Edit Listing

Batch No		Ref. No	Date	Account No / Description	Journal Description	Debit	Credit
16181							
MAY 2011	06/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-182100-0000-1821-7-020-009-1				SALES REGULAR TEXTBOOKS	HMCO *BOOKS 800-442-2043 IL USA	3,280.50	
10-00-182100-0000-1821-7-020-009-1				SALES REGULAR TEXTBOOKS	MCGRAW-HILL E-COMMERCE 877-833-5524 NJ U	4,753.67	
10-00-182100-0000-1821-7-020-009-1				SALES REGULAR TEXTBOOKS	BARNES & NOBLE 2361 OAK BROOK IL USA	310.80	
10-00-000000-2510-0412-8-002-003-1				OFFICE SUPPLIES	PHEASANT RUN FOOD & BE ST CHARLES IL USA	9.40	
10-00-000000-2510-0332-8-002-003-1				PROFESSIONAL DEV/MEETINGS	PHEASANT RUN ST. CHARLES IL USA	276.40	
10-00-000000-1500-0410-8-022-500-1				GENERAL SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	47.09	
10-00-000000-1130-0411-8-010-110-1				TEACHING SUPPLIES	THE HOME DEPOT 1922 GURNE IL USA	23.80	
10-00-000000-1130-0411-8-010-110-1				TEACHING SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	21.94	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	IMEA MOKENA IL USA	25.00	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	24.52	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	JEWEL #3490 LAKE FOREST IL USA	13.59	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	JEWEL #3490 LAKE FOREST IL USA	15.82	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	SUNSET FOODS #3 LAKE FOREST IL USA	7.88	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	Dominicks Stor00031096 BANNOCKBURN IL US	7.43	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	SUNSET FOODS #3 LAKE FOREST IL USA	16.23	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	JEWEL #3490 LAKE FOREST IL USA	22.84	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	JEWEL #3490 LAKE FOREST IL USA	22.09	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	JEWEL #3490 LAKE FOREST IL USA	4.00	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	JEWEL #3490 LAKE FOREST IL USA	5.43	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	TARGET 00011684 HIGHLAND PARK IL	6.35	
10-00-000000-2562-0491-8-088-008-1				FOOD ITEMS FOR RESALE	JEWEL #3490 LAKE FOREST IL USA	6.45	
10-00-000000-1130-0411-8-010-010-1				TEACHING SUPPLIES	DBC*BLICK ART MATERIAL 800-447-1892 IL U	67.40	
10-00-000000-1130-0411-8-010-010-1				TEACHING SUPPLIES	DBC*BLICK ART MATERIAL 800-447-1892 IL U	13.14	
10-00-000000-1130-0411-8-010-010-1				TEACHING SUPPLIES	BLICK ART 800 447 1892 WHEATON IL USA	35.00	
10-00-000000-1130-0411-8-010-010-1				TEACHING SUPPLIES	Dominicks Stor00017459 LAKE BLUFF IL USA	20.45	
20-00-000000-2543-0418-8-091-200-1				MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	97.72	
20-00-000000-2543-0418-8-091-200-1				MAINTENANCE SUPPLIES	HOMEDEPOT.COM 800-430-3376 CA USA	33.83	
10-00-000000-2310-0410-8-001-002-1				GENERAL SUPPLIES	SUNSET FOODS #3 LAKE FOREST IL USA	20.25	
10-00-000000-2210-0332-8-022-500-1				PROFESSIONAL DEV/MEETINGS	MICKEY FINN S BREWERY LIBERTYVILLE IL US	525.77	
10-00-000000-1500-0332-8-022-524-1				PROFESSIONAL DEV/MEETINGS	WORTHINGTON INN CHARLESTON IL USA	239.98	
10-00-000000-1500-0332-8-022-524-1				PROFESSIONAL DEV/MEETINGS	WORTHINGTON INN CHARLESTON IL USA	239.98	
10-00-000000-1500-0332-8-022-524-1				PROFESSIONAL DEV/MEETINGS	WORTHINGTON INN CHARLESTON IL USA	239.98	
10-00-000000-1130-0413-8-040-007-1				COMPUTER SOFTWARE/SUPPLY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	54.65	

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MAY 2011	06/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-000000-1130-0413-8-040-007-1				COMPUTER SOFTWARE/SUPPLY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	12.04	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES	THE TRANE COMPANY 608-7872629 WI USA	179.00	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES	BRUCKER COMPANY ELK GROVE VIL IL USA	260.00	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES	INGERSOLL RAND AIR SOL 06305303843 IL US	152.54	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES	GEHRKE TECHNOLOGY GROU WAUCONDA IL USA	617.00	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES	WW GRAINGER 877-2022594 IL USA	1,255.76	
40-00-000000-2552-0418-8-022-500-1				MAINTENANCE SUPPLIES	MARATHON OIL 095950 ARCOLA IL USA	75.00	
10-00-000000-1500-0332-8-022-554-1				PROFESSIONAL DEV/MEETINGS	SUPER 8 MOTELS PARIS IL USA	621.52	
40-00-000000-2552-0418-8-022-500-1				MAINTENANCE SUPPLIES	MARATHON OIL 095950 ARCOLA IL USA	25.08	
40-00-000000-2552-0418-8-022-500-1				MAINTENANCE SUPPLIES	MARATHON OIL 095950 ARCOLA IL USA	75.00	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	WWW.BIKECHICAGO.COM 773-404-2521 IL USA	350.00	
10-00-000000-2642-0332-8-084-004-1				PROFESSIONAL DEV/MEETINGS	DEER PATH INN 847-234-2280 IL USA	500.00	
10-00-000000-2642-0332-8-084-004-1				PROFESSIONAL DEV/MEETINGS	DEER PATH INN 847-234-2280 IL USA	3,608.96	
10-00-000000-2642-0412-8-084-004-1				OFFICE SUPPLIES	THOUGHTFUL EDUCATION P 02143334567 NJ US	639.34	
10-00-000000-2642-0412-8-084-004-1				OFFICE SUPPLIES	THOUGHTFUL EDUCATION P 02143334567 NJ US	47.95	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	42.75	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	APL*APPLEONLINESTOREUS 800-676-2775 CA U	370.81	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	THE HOME DEPOT 1938 VERNON HILLS IL USA	605.37	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	139.97	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	11.09	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	16.96	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	APL*ITUNES 866-712-7753 CA USA	31.85	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	APL*ITUNES 866-712-7753 CA USA	11.90	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	1000BULBS.COM 08006244488 TX USA	33.43	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	MUSIC THEATRE INTERNAT 212-5414684 NY US	400.00	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	ROSE BRAND WIPERS 8002231624 NJ USA	94.19	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	APL*ITUNES 866-712-7753 CA USA	1.05	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	20.99	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	58.62	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	Amazon.com AMZN.COM/BILL WA USA	142.74	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	FOOBAG INC BLUE POINT NY USA	48.46	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	FOOBAG INC BLUE POINT NY USA	35.00	
10-00-000000-1500-0416-8-022-500-1				SUPPLIES-TRAINER/MEDICAL	SCHOOL HEALTH CORP 8663235465 IL USA	1,151.52	

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MAY 2011	06/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST THE RESTARAUNT SOURCE 03032961684 CO USA		4,329.99	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST THE RESTARAUNT SOURCE 03032961684 CO USA		118.83	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST GOOGLE *B H Photo google.com/ch CA USA		184.95	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST MICHAELS #9961 GURNEE IL USA		151.91	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST SPORTS 11 INC LIBERTYVILLE IL USA		590.00	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST FRANCESCA S INTIMO LAKE FOREST IL USA		25.78	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST AVL*DISC MAKERS 800-468-9353 NJ USA		1,170.00	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST ONCE UPON A BAGEL HIGHLAND PARK IL USA		53.42	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST FULLCOMPASS 800-356-5844 WI USA		83.00	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES MENARDS ANTIOCH ANTIOCH IL USA		15.98	
10-00-000000-1130-0411-8-010-080-1				TEACHING SUPPLIES SSI*SCHOOL SPECIALTY 888-388-3224 WI USA		158.83	
10-00-000000-1130-0411-8-010-080-1				TEACHING SUPPLIES RAPIDRIBBONS GOSHEN IN USA		161.58	
10-00-000000-1130-0411-8-010-080-1				TEACHING SUPPLIES AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		101.94	
10-00-000000-1130-0411-8-010-080-1				TEACHING SUPPLIES TPC*GOPHER 800-533-0446 MN USA		1,402.76	
10-00-000000-1130-0411-8-010-080-1				TEACHING SUPPLIES WOODWAY USA 262-548-6239 WI USA		25.53	
10-00-000000-1130-0411-8-010-110-1				TEACHING SUPPLIES MCMMASTER-CARR 630-8349600 IL USA		332.86	
10-00-000000-1130-0411-8-010-080-1				TEACHING SUPPLIES VERTICAL ENDEAVORS- ST PAUL MN USA		114.35	
10-00-000000-2210-0332-8-010-080-1				PROFESSIONAL DEV/MEETINGS VERTICAL ENDEAVORS- ST PAUL MN USA		320.00	
10-00-000000-1130-0411-8-010-080-1				TEACHING SUPPLIES FIVE TEN 909.798.4222 CA USA		112.47	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES COLUMBIA PIPE AND SUPP 773-9276600 IL US		111.24	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES THE HOME DEPOT 1922 GURNE IL USA		138.97	
10-00-000000-2310-0410-8-001-002-1				GENERAL SUPPLIES HELANDERS INC LAKE FOREST IL USA		24.90	
10-00-000000-2316-0318-8-001-002-1				LEGAL SERVICES - NEGOTIATIONS JIMMY JOHNS LAKE FOREST IL USA		159.85	
10-00-000000-1500-0410-8-022-500-1				GENERAL SUPPLIES YUGSTER.COM 05122383127 UT USA		49.85	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST JEWEL #3490 LAKE FOREST IL USA		43.97	
10-00-000000-1130-0411-8-010-100-1				TEACHING SUPPLIES DUSABLE MUSEUM OF AFRI CHICAGO IL USA		116.43	
10-00-000000-1130-0411-8-010-100-1				TEACHING SUPPLIES DUSABLE MUSEUM OF AFRI CHICAGO IL USA		150.00	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST NU EVENT REGISTRATION 08474915343 IL USA		625.00	
10-00-000000-1130-0411-8-010-100-1				TEACHING SUPPLIES AIC MUSEUM SUPPORT 03124994111 IL USA		385.00	
10-00-000000-1130-0411-8-010-100-1				TEACHING SUPPLIES APPERSON PRINT RSRCS - CERRITOS CA USA		126.34	
10-00-000000-1130-0411-8-010-091-1				TEACHING SUPPLIES WALGREENS #4067 BUFFALO GROVE IL USA		23.98	
10-00-499200-0000-4992-3-000-000-1				PROCUREMENT CARD LIABILITIES JEWEL #3490 LAKE FOREST IL USA		261.90	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST JEWEL #3490 LAKE FOREST IL USA		5.98	

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16181							
MAY 2011	06/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	Dominicks Stor00011510 GURNEE IL USA	110.64	
10-00-000000-1130-0411-8-010-092-1				TEACHING SUPPLIES	PUBLIC BROADCASTING SV 800-531-4PBS PA U	74.68	
10-00-000000-1130-0411-8-010-092-1				TEACHING SUPPLIES	DELPHI GLASS CORPORATI LANSING MI USA	82.52	
10-00-000000-1130-0411-8-010-092-1				TEACHING SUPPLIES	CHEAPESTEEES.COM 06505480788 CA USA	138.60	
10-00-000000-1130-0411-8-010-092-1				TEACHING SUPPLIES	PUBLIC BROADCASTING SV 800-531-4PBS PA U	24.99	
10-00-000000-1130-0411-8-010-095-1				TEACHING SUPPLIES	JEWEL #3490 LAKE FOREST IL USA	102.93	
10-00-000000-2410-0410-8-023-006-1				GENERAL SUPPLIES	AT&T DATA 08003310500 GA USA	25.00	
10-00-000000-1130-0411-8-010-071-1				TEACHING SUPPLIES	PAYPAL *ALFREDMUSIC 402-935-7733 CA USA	.99	
10-00-000000-1130-0411-8-010-071-1				TEACHING SUPPLIES	J W PEPPER 610-6480500 PA USA	53.99	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	LF RECREATION LAKE FOREST IL USA	200.00	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	LAKE FOREST FLOWERS LAKE FOREST IL USA	157.83	
10-00-000000-1130-0411-8-010-092-1				TEACHING SUPPLIES	JEWEL #3490 LAKE FOREST IL USA	19.72	
10-00-000000-1130-0411-8-010-091-1				TEACHING SUPPLIES	Dominicks Stor00011361 BUFFALO GROVE IL	12.98	
10-00-000000-1130-0411-8-010-091-1				TEACHING SUPPLIES	CAROLINA BIOLOGICAL SU 3365840381 NC USA	178.39	
10-00-000000-1130-0411-8-010-091-1				TEACHING SUPPLIES	JEWEL #3490 LAKE FOREST IL USA	22.17	
10-00-000000-1130-0411-8-010-091-1				TEACHING SUPPLIES	TARGET 00011767 ARLINGTON HEI IL	13.47	
10-00-194200-2520-0332-8-002-003-1				PROFESSIONAL DEV/MTGS-SHARED SV	ILL ASSOC OF SCHOOL BU 08157539374 IL US	150.00	
10-00-194200-2520-0332-8-002-003-1				PROFESSIONAL DEV/MTGS-SHARED SV	ILL ASSOC OF SCHOOL BU 08157539374 IL US	290.00	
20-00-000000-2543-0418-8-091-200-1				MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	211.93	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	BROGAN S AWARDS & SPOR GURNEE IL USA	8.65	
10-00-499200-0000-4992-3-000-000-1				PROCUREMENT CARD LIABILITIES	POST NET IL 106 LAKE FOREST IL USA	114.46	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	BROGAN S AWARDS & SPOR GURNEE IL USA	408.35	
10-00-499200-0000-4992-3-000-000-1				PROCUREMENT CARD LIABILITIES	ULINE *SHIP SUPPLIES 800-295-5510 IL US	31.00	
10-00-499200-0000-4992-3-000-000-1				PROCUREMENT CARD LIABILITIES	HELANDERS INC LAKE FOREST IL USA	13.39	
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	1,591.65	
10-00-000000-2220-0430-8-010-123-1				LIBRARY BOOKS/MEDIA	FOLLETT LIBRARY RES 888-511-5114 IL USA	523.23	
10-00-499200-0000-4992-3-000-000-1				PROCUREMENT CARD LIABILITIES	PIER 1 00001032 SKOKIE IL USA	70.02	
10-00-000000-2320-0410-8-001-002-1				GENERAL SUPPLIES	PIER 1 00001032 SKOKIE IL USA	70.03	
10-00-000000-2220-0430-8-010-123-1				LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	7.19	
10-00-000000-2220-0430-8-010-123-1				LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	7.19	
10-00-000000-2220-0430-8-010-123-1				LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	7.19	
10-00-000000-2220-0430-8-010-123-1				LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	7.19	
10-00-000000-2220-0430-8-010-123-1				LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	8.54	

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16181							
MAY 2011		06/12/11	HMCO	*BOOKS 800-442-2043 IL USA			
10-00-000000-2220-0430-8-010-123-1	LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	10.99				
10-00-000000-2220-0430-8-010-123-1	LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	10.99				
10-00-000000-2220-0430-8-010-123-1	LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	10.99				
10-00-000000-2220-0430-8-010-123-1	LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	10.99				
10-00-000000-2220-0430-8-010-123-1	LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	10.99				
10-00-000000-2220-0430-8-010-123-1	LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	12.99				
10-00-000000-2220-0430-8-010-123-1	LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	12.99				
10-00-000000-2220-0430-8-010-123-1	LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	12.99				
10-00-000000-2220-0430-8-010-123-1	LIBRARY BOOKS/MEDIA	BARNES&NOBLE*COM 800-843-2665 NJ USA	12.99				
10-00-000000-1130-0411-8-010-095-1	TEACHING SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	41.31				
20-00-000000-2543-0418-8-191-201-1	MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	53.84				
20-00-000000-2543-0418-8-191-201-1	MAINTENANCE SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	70.64				
20-00-000000-2543-0418-8-191-201-1	MAINTENANCE SUPPLIES	SAFELITE AUTOGLASS COLUMBUS OH USA	347.90				
20-00-000000-2543-0323-8-091-200-1	REPAIR & MAINTENANCE SRVS	ROBERTO S AUTO SERV WAUKEGAN IL USA	135.00				
10-00-499200-0000-4992-3-000-140-1	PROCUREMENT CARD LIABILITIES-ST	LACROSSE AMERICA NILES IL USA	1,195.00				
10-00-499200-0000-4992-3-000-140-1	PROCUREMENT CARD LIABILITIES-ST	PANERA BREAD #01024 SCHAUMBURG IL USA	38.45				
10-00-499200-0000-4992-3-000-140-1	PROCUREMENT CARD LIABILITIES-ST	CONSERVE SCHOOL 715-5471300 WI USA	775.00				
20-00-000000-2542-0332-8-090-200-1	PROFESSIONAL DEV/MEETINGS	EDUCATION TO GO 09517191150 CA USA	94.00				
10-00-000000-2633-0361-8-086-126-1	PUBLICATIONS	SPROUTVIDEO LLC 212-740-7616 NY USA	25.55				
10-00-000000-1500-0410-8-022-500-1	GENERAL SUPPLIES	TARGET 00022517 PLEASANT PR WI US	24.15				
10-00-000000-1130-0411-8-010-093-1	TEACHING SUPPLIES	DBC*BLICK ART MATERIAL 800-447-1892 IL U	81.71				
10-00-000000-1130-0411-8-010-093-1	TEACHING SUPPLIES	RESOURCEFUL BAG AND TA PALOS HEIGHTS IL	43.57				
10-00-000000-1130-0411-8-030-124-1	TEACHING SUPPLIES	PRESIDENTS SERVICE 404-574-5378 GA USA	106.00				
10-00-000000-2120-0332-8-030-170-1	PROFESSIONAL DEV/MEETINGS	NACAC 703-836-2222 MD USA	240.00				
10-00-000000-2134-0410-8-030-169-1	GENERAL SUPPLIES	WILLIAM V MACGILL 630-8892552 IL USA	1,099.96				
10-00-000000-2120-0332-8-030-170-1	PROFESSIONAL DEV/MEETINGS	TRAVELOCITY PACKAGE 800-256-9089 TX USA	1,402.61				
10-00-000000-2410-0363-8-020-130-1	STUDENT HANDBOOK/AWARDS	OFFICE DEPOT #288 VERNON HILLS IL USA	79.92				
20-00-000000-2543-0418-8-191-201-1	MAINTENANCE SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	111.29				
10-00-000000-1500-0410-8-022-500-1	GENERAL SUPPLIES	BOXWOOD TECH 8884918833 MD USA	75.00				
10-00-000000-1130-0411-8-010-091-1	TEACHING SUPPLIES	JEWEL #3459 HIGHLAND PARK IL USA	20.94				
10-00-000000-1130-0411-8-010-091-1	TEACHING SUPPLIES	SAMS CLUB GURNEE IL USA	27.80				
10-00-000000-1130-0413-8-040-007-1	COMPUTER SOFTWARE/SUPPLY	MNJTECHNOLOGIESDIRECT 847-634-0700 IL US	816.00				
10-00-000000-2660-0316-8-040-007-1	COMPUTER/SOFTWR CONSULTNT	DIGICERT 08017019600 UT USA	1,425.00				

Journal Edit Listing

Batch No		Ref. No	Date	Account No / Description	Journal Description	Debit	Credit
16181							
MAY 2011	06/12/11	HMCO		*BOOKS 800-442-2043 IL USA			
10-00-194200-2642-0412-8-084-004-1				OFFICE SUPPLIES-SHARED SVCS	JEWEL #3490 LAKE FOREST IL USA	10.01	
10-00-000000-2910-0412-8-020-009-1				OFFICE SUPPLIES	HELANDERS INC LAKE FOREST IL USA	106.70	
10-00-000000-1130-0411-8-010-082-1				TEACHING SUPPLIES	BASS PRO SHOPS GURNEE IL USA	138.20	
10-00-000000-1130-0411-8-010-082-1				TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	382.67	
10-00-000000-1130-0411-8-010-082-1				TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	24.18	
10-00-000000-1130-0411-8-010-082-1				TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	43.94	
10-00-000000-1130-0411-8-010-082-1				TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	68.39	
10-00-000000-1130-0411-8-010-082-1				TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	199.92	
10-00-000000-1130-0411-8-010-082-1				TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	49.58	
10-00-000000-1130-0411-8-010-082-1				TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	86.64	
10-00-000000-1130-0411-8-010-082-1				TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	99.96	
10-00-000000-1130-0413-8-040-007-1				COMPUTER SOFTWARE/SUPPLY	QUILL CORPORATION 08007898965 IL USA	35.09	
10-00-000000-2220-0410-8-040-121-1				GENERAL SUPPLIES	APP ONLINE 905-5021110 ON CAN	993.96	
10-00-000000-2220-0410-8-040-121-1				GENERAL SUPPLIES	PROJECTORQUEST.COM 8669523334 NY USA	182.41	
10-00-000000-2310-0410-8-001-002-1				GENERAL SUPPLIES	WILLIAMS-SONOMA 0041 LAKE FOREST IL USA	50.00	
10-00-000000-2310-0410-8-001-002-1				GENERAL SUPPLIES	MICHAELS #0108 VERNON HILLS IL USA	15.40	
10-00-000000-2642-0332-8-084-004-1				PROFESSIONAL DEV/MEETINGS	MICHAELS #0108 VERNON HILLS IL USA	60.00	
10-00-000000-1130-0411-8-010-091-1				TEACHING SUPPLIES	CAROLINA BIOLOGICAL SU 3365840381 NC USA	250.69	
10-00-000000-1000-0230-8-000-001-1				TUITION REIMBURSEMENT	COLLEGE OF LAKE COUNTY 08475432278 IL US	127.59	
10-00-499200-0000-4992-3-000-000-1				PROCUREMENT CARD LIABILITIES	Dominicks Stor00017459 LAKE BLUFF IL USA	15.60	
10-00-135100-2490-0412-8-015-186-1				OFFICE SUPPLIES	OFFICE MAX VERNON HILLS IL USA	155.98	
10-00-135100-1370-0411-8-015-186-1				TEACHING SUPPLIES	OFFICE MAX VERNON HILLS IL USA	200.00	
10-00-135100-1370-0411-8-015-186-1				TEACHING SUPPLIES	ECC*DSS-Disc Sch Suppl 800-482-5846 CA U	224.83	
20-00-000000-2542-0418-8-190-201-1				MAINTENANCE SUPPLIES	SUNSET FOODS #3 LAKE FOREST IL USA	78.57	
10-00-000000-1130-0411-8-010-010-1				TEACHING SUPPLIES	BLICK ART 800 447 1892 EVANSTON IL USA	44.21	
10-00-000000-1130-0411-8-010-010-1				TEACHING SUPPLIES	DBC*BLICK ART MATERIAL 800-447-1892 IL U	76.75	
10-00-499200-0000-4992-3-000-140-1				PROCUREMENT CARD LIABILITIES-ST	VARSITY SPIRIT CLOTHIN MEMPHIS TN USA		366.50
20-00-000000-2542-0418-8-090-200-1				MAINTENANCE SUPPLIES	THE TRANE COMPANY 608-7872629 WI USA		658.00
10-00-499200-0000-4992-3-000-000-1				PROCUREMENT CARD LIABILITIES	ADCO MARKETING CORTE MEDARA CA USA		54.89
10-00-000000-2220-0410-8-040-121-1				GENERAL SUPPLIES	PROJECTORQUEST.COM 8669523334 NY USA		169.00
20-00-000000-2542-0418-8-190-201-1				MAINTENANCE SUPPLIES	SUNSET FOODS #3 LAKE FOREST IL USA		13.10
10-00-101000-0000-1010-0-000-000-1				CASH - LFB&T GENERAL ACCT	MAY 2011 PROCUREMENT CARD TRANS.		45,578.12
10-00-101000-0000-1010-0-000-000-1				CASH - LFB&T GENERAL ACCT	MAY 2011 PROCUREMENT CARD TRANS.	590.39	

Journal Edit Listing

<u>Batch No</u>		<u>Ref. No</u>	<u>Date</u>	<u>Account No / Description</u>	<u>Journal Description</u>	<u>Debit</u>	<u>Credit</u>
16181							
MAY 2011		06/12/11		HMCO *BOOKS 800-442-2043 IL USA			
20-00-101000-0000-1010-0-000-000-1				CASH - LFB&T GENERAL ACCT	MAY 2011 PROCUREMENT CARD TRANS.		5,581.38
20-00-101000-0000-1010-0-000-000-1				CASH - LFB&T GENERAL ACCT	MAY 2011 PROCUREMENT CARD TRANS.	671.10	
40-00-101000-0000-1010-0-000-000-1				CASH - LFB&T GENERAL ACCT	MAY 2011 PROCUREMENT CARD TRANS.		175.08
					<i>Reference Total:</i>	52,596.07	52,596.07
					Batch Total:	52,596.07	52,596.07
					Grand Total:	52,596.07	52,596.07

Error Messages: