

Journal Edit Listing

Batch No		Ref. No	Date	Account No / Description	Journal Description	Debit	Credit
<b>26727</b>							
NOV 2011	12/12/11			BARNES & NOBLE 2361 OAK BROOK IL USA			
1		10-00-000000-2910-0421-8-020-009-2		TEXTBOOK/PAPERBACK-RESAIBARNES & NOBLE 2361 OAK BROOK IL USA		642.40	
2		10-00-000000-2910-0421-8-020-009-2		TEXTBOOK/PAPERBACK-RESAIBARNES & NOBLE 2361 OAK BROOK IL USA		1,026.05	
3		10-00-000000-2910-0421-8-020-009-2		TEXTBOOK/PAPERBACK-RESAIAmazon.com AMZN.COM/BILL WA USA		38.87	
4		10-00-000000-2910-0421-8-020-009-2		TEXTBOOK/PAPERBACK-RESAIAmazon.com AMZN.COM/BILL WA USA		116.50	
5		10-00-000000-2910-0417-8-020-009-2		GENERAL ITEMS FOR RESAL FREESTYLE PHOTO 03236603460 CA USA		121.89	
6		10-00-000000-2510-0332-8-002-003-2		PROFESSIONAL DEV/MEETIN<ROW SELF PARK #0410 CHICAGO IL USA		96.00	
7		10-00-000000-2510-0332-8-002-003-2		PROFESSIONAL DEV/MEETIN<MARRIOTT 33738 CHICAGO CHICAGO IL USA		183.49	
8		10-00-000000-1130-0411-8-010-010-2		TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U		65.04	
9		10-00-000000-1130-0411-8-010-010-2		TEACHING SUPPLIES LYNDA.COM 08054773900 CA USA		25.00	
10		10-00-000000-1130-0411-8-010-010-2		TEACHING SUPPLIES BEST BUY MHT 00003186 VERNON HILLS IL U		44.99	
11		10-00-000000-1130-0413-8-040-007-2		COMPUTER SOFTWARE/SUPPL MCM ELECTRONICS INC CENTERVILLE OH USA		409.17	
12		10-00-499200-0000-4992-3-000-140-2		PROCUREMENT CARD LIABILPORTILLOS HOT DOG S 18 VERNON HILLS IL U		225.37	
14		10-00-000000-1130-0411-8-010-010-2		TEACHING SUPPLIES JEWEL #3490 LAKE FOREST IL USA		6.98	
15		20-00-000000-2543-0418-8-091-200-2		MAINTENANCE SUPPLIES SAMS CLUB VERNON HILLS IL USA		399.00	
16		20-00-000000-2543-0418-8-091-200-2		MAINTENANCE SUPPLIES BURRIS EQUIPMENT CO WAUKEGAN IL USA		6.28	
17		20-00-000000-2543-0418-8-091-200-2		MAINTENANCE SUPPLIES NAPA AUTO 0027067 WAUKEGAN IL USA		51.68	
18		10-00-000000-2316-0318-8-001-002-2		LEGAL SERVICES - NEGOTIIFERENTINOS PIZZERIA LAKE FOREST IL USA		45.00	
19		10-00-499200-0000-4992-3-000-140-2		PROCUREMENT CARD LIABILFEDEXOFFICE 00036335 NORTHBROOK IL USA		226.00	
20		10-00-135100-1370-0410-8-021-512-2		GENERAL SUPPLIES ESSES DISTR 3144698636 MO USA		3,401.71	
21		10-00-000000-1130-0413-8-040-007-2		COMPUTER SOFTWARE/SUPPL WWW.NEWEGG.COM 800-390-1119 CA USA		59.97	
22		10-00-000000-1130-0413-8-040-007-2		COMPUTER SOFTWARE/SUPPL DMI* DELL CORP BUS 800-695-8133 TX USA		28.67	
23		20-00-000000-2542-0418-8-090-200-2		MAINTENANCE SUPPLIES BATTERIES PLUS VILLA PARK IL USA		179.96	
24		10-00-000000-1500-0332-8-020-049-2		PROFESSIONAL DEV/MEETIN<THE JUNIOR STATESMEN F SAN MATEO CA USA		1,890.00	
25		10-00-000000-1500-0332-8-020-049-2		PROFESSIONAL DEV/MEETIN<MAHARANI INDIAN RESTAU MADISON WI USA		334.49	
26		10-00-000000-1500-0332-8-020-049-2		PROFESSIONAL DEV/MEETIN<SPEEDWAY 07459 285 NORTH CHICAGO IL USA		93.19	
27		10-00-000000-1500-0641-8-020-049-2		ENTRY FEES THE JUNIOR STATESMEN F SAN MATEO CA USA		36.00	
28		10-00-000000-2210-0332-8-010-040-2		PROFESSIONAL DEV/MEETIN<NCTE - MOTO 217-328-3870 IL USA		140.00	
29		10-00-000000-2210-0332-8-010-040-2		PROFESSIONAL DEV/MEETIN<NCTE - MOTO 217-328-3870 IL USA		140.00	
30		10-00-000000-2210-0332-8-010-040-2		PROFESSIONAL DEV/MEETIN<NCTE - MOTO 217-328-3870 IL USA		140.00	
31		10-00-000000-2210-0332-8-010-040-2		PROFESSIONAL DEV/MEETIN<NCTE - MOTO 217-328-3870 IL USA		140.00	
32		10-00-000000-2210-0332-8-010-040-2		PROFESSIONAL DEV/MEETIN<NCTE - MOTO 217-328-3870 IL USA		140.00	

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<b>26727</b>							
NOV 2011	12/12/11			BARNES & NOBLE 2361 OAK BROOK IL USA			
33	10-00-000000-2210-0332-8-010-040-2			PROFESSIONAL DEV/MEETIN(NCTE - MOTO 217-328-3870 IL USA		140.00	
34	10-00-000000-2210-0332-8-010-040-2			PROFESSIONAL DEV/MEETIN(NCTE - MOTO 217-328-3870 IL USA		140.00	
35	10-00-000000-2210-0332-8-010-040-2			PROFESSIONAL DEV/MEETIN(NCTE - MOTO 217-328-3870 IL USA		140.00	
36	10-00-000000-2210-0332-8-010-040-2			PROFESSIONAL DEV/MEETIN(NCTE - MOTO 217-328-3870 IL USA		140.00	
37	10-00-000000-2210-0332-8-010-040-2			PROFESSIONAL DEV/MEETIN(NCTE - MOTO 217-328-3870 IL USA		140.00	
38	10-00-000000-2210-0332-8-010-040-2			PROFESSIONAL DEV/MEETIN(NCTE - MOTO 217-328-3870 IL USA		140.00	
39	10-00-000000-2210-0332-8-010-040-2			PROFESSIONAL DEV/MEETIN(NCTE - MOTO 217-328-3870 IL USA		140.00	
40	10-00-000000-2210-0332-8-010-040-2			PROFESSIONAL DEV/MEETIN(NCTE - MOTO URBANA IL USA		1,200.00	
42	10-00-000000-2410-0410-8-023-006-2			GENERAL SUPPLIES AT&T DATA 08003310500 GA USA		25.00	
43	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:TARGET 00008334 VERNON HILLS IL U		172.90	
44	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:TARGET 00008334 VERNON HILLS IL U		200.76	
45	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:TARGET 00008334 VERNON HILLS IL U		204.14	
46	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:TARGET 00008334 VERNON HILLS IL U		206.90	
47	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:TARGET 00008334 VERNON HILLS IL U		247.03	
48	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES CAROLINA BIOLOGICAL SU 3365840381 NC USA		938.40	
49	10-00-000000-1200-0411-8-031-175-2			TEACHING SUPPLIES PORTABLE SOUND LABORAT VAN NUYS CA USA		80.08	
51	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:THE HOME DEPOT 1938 VERNON HILLS IL USA		20.00	
52	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL WA USA		7.96	
53	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL WA USA		21.84	
54	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:L.F.H.S. APPLAUSE LAKE FOREST IL USA		.01	
55	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		8.61	
56	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL WA USA		60.45	
57	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		110.38	
58	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:DBC*BLICK ART MATERIAL 800-447-1892 IL U		18.05	
59	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:THE HOME DEPOT 1938 VERNON HILLS IL USA		135.30	
60	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:DONATIS OF LAKE FOREST LAKE FOREST IL US		110.00	
61	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL WA USA		199.00	
62	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL WA USA		39.99	
63	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:APL*APPLE ITUNES STORE 866-712-7753 CA U		11.79	
64	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		7.81	
65	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		23.32	

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<b>26727</b>							
NOV 2011	12/12/11			BARNES & NOBLE 2361 OAK BROOK IL USA			
66	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		26.00	
67	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:INMAN S PAINT SPOT HIGHLAND PARK IL USA		83.18	
68	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		47.72	
69	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:THE HOME DEPOT 1938 VERNON HILLS IL USA		426.34	
70	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:THE HOME DEPOT 1938 VERNON HILLS IL USA		22.97	
71	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:STAPLS9222147436000 800-3333330 CA USA		12.53	
72	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:APL*APPLE ITUNES STORE 866-712-7753 CA U		9.99	
73	20-00-000000-2543-0418-8-091-200-2			MAINTENANCE SUPPLIES AGP*AMERIGASPAYMENT 866-243-5470 PA USA		274.66	
74	20-00-000000-2542-0323-8-190-201-2			REPAIR & MAINTENANCE SR:ANDERSON PEST SOLUTION 630-8343300 IL US		44.00	
75	20-00-000000-2542-0323-8-090-200-2			REPAIR & MAINTENANCE SR:ANDERSON PEST SOLUTION 630-8343300 IL US		79.00	
76	20-00-000000-2542-0321-8-090-200-2			WASTE & TRASH DISPOSAL VEOLIA ES LOCKBOX 414-4797800 WI USA		1,154.95	
77	20-00-000000-2543-0323-8-191-201-2			REPAIR & MAINTENANCE SR:AIRGAS NORTH CENTRAL 03192333540 IA USA		264.68	
78	20-00-000000-2542-0323-8-090-200-2			REPAIR & MAINTENANCE SR:SIMPLEX GRINNELL WEB P 09787318620 MA US		2,449.00	
79	20-00-000000-2542-0323-8-190-201-2			REPAIR & MAINTENANCE SR:SIMPLEX GRINNELL WEB P 09787318620 MA US		929.72	
80	20-00-000000-2542-0323-8-190-201-2			REPAIR & MAINTENANCE SR:SIMPLEX GRINNELL WEB P 09787318620 MA US		1,373.75	
81	10-00-000000-1500-0416-8-022-500-2			SUPPLIES-TRAINER/MEDICAL:PCI*MEDCO SUPPLY 716-695-3244 NY USA		39.82	
82	10-00-000000-1130-0411-8-010-010-2			TEACHING SUPPLIES DELPHI GLASS CORPORATI LANSING MI USA		4,058.32	
83	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:FULLCOMPASS 800-356-5844 WI USA		147.42	
84	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:BWW 0185 WAUKEGAN IL IL USA		18.15	
85	10-00-000000-1130-0411-8-010-122-2			TEACHING SUPPLIES WM SUPERCENTER WAUKEGAN IL USA		112.00	
86	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:GOOGLE *Photojojo google.com/ch CA USA		255.00	
87	10-00-000000-2660-0316-8-040-007-2			COMPUTER/SOFTWR CONSULT:SRVEYMONKEY.COM 971-2445555 CA USA		200.00	
88	20-00-000000-2542-0418-8-090-200-2			MAINTENANCE SUPPLIES UNITED STATES FIRE PRO LAKE FOREST IL US		135.00	
89	20-00-000000-2542-0418-8-090-200-2			MAINTENANCE SUPPLIES THE HOME DEPOT 1941 WAUKEGAN IL USA		658.10	
90	20-00-000000-2542-0418-8-090-200-2			MAINTENANCE SUPPLIES WW GRAINGER 877-2022594 IL USA		8.20	
91	20-00-000000-2542-0418-8-090-200-2			MAINTENANCE SUPPLIES WW GRAINGER 877-2022594 IN USA		176.99	
92	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:FACTORY CARD OUTLET #2 VERNON HILLS IL U		35.95	
93	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL:HOBBY-LOBBY #0184 MUNDELEIN IL USA		32.95	
94	10-00-000000-1130-0411-8-010-100-2			TEACHING SUPPLIES STAPLES 00116616 HIGHLAND PARK IL		18.92	
95	10-00-000000-1130-0411-8-010-100-2			TEACHING SUPPLIES APPERSON PRINT RSRCS - CERRITOS CA USA		505.73	
96	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES WARD S NATURAL SCIENCE 800-962-2660 NY U		71.00	

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<b>26727</b>							
NOV 2011	12/12/11			BARNES & NOBLE 2361 OAK BROOK IL USA			
97	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES	WALGREENS #4674 VERNON HILLS IL USA	13.35	
98	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	DAI*SHOP.HISTORY.COM 415-248-5745 CA USA	76.09	
99	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	PAYPAL *JOSEMANUELM 4029357733 CA USA	35.99	
100	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	9.97	
101	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	5.97	
102	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	16.26	
103	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	92.97	
104	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	26.43	
105	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	6.23	
106	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	MARRIOTT THEATRE 847-634-0200 IL USA	1,210.00	
107	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	JEWEL #3490 LAKE FOREST IL USA	30.90	
108	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	MARRIOTT 33729 F&B LINCOLNSHIRE IL USA	69.30	
109	10-00-000000-1130-0411-8-010-092-2			TEACHING SUPPLIES	PUBLIC BROADCASTING SV 800-531-4PBS PA U	17.99	
110	20-00-000000-2542-0321-8-190-201-2			WASTE & TRASH DISPOSAL	SHRED-IT-CHICAGO 08006979733 IL USA	176.73	
111	10-00-499200-0000-4992-3-000-000-2			PROCUREMENT CARD LIABIL	SHRED-IT-CHICAGO 08006979733 IL USA	176.73	
112	10-00-000000-1130-0411-8-010-110-2			TEACHING SUPPLIES	WOODCRAFT 322 LIBERTYVILLE IL USA	4.49	
113	10-00-000000-1130-0411-8-010-110-2			TEACHING SUPPLIES	ROC*ROCKLER WDWK HDWE 800-279-4441 MN U	162.89	
114	10-00-000000-1130-0411-8-010-110-2			TEACHING SUPPLIES	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	206.50	
115	10-00-000000-1130-0411-8-010-071-2			TEACHING SUPPLIES	J W PEPPER 610-6480500 PA USA	58.99	
116	10-00-000000-1130-0411-8-010-071-2			TEACHING SUPPLIES	J W PEPPER 610-6480500 PA USA	50.00	
117	10-00-000000-1130-0411-8-010-071-2			TEACHING SUPPLIES	Amazon.com AMZN.COM/BILL WA USA	38.96	
118	10-00-000000-1130-0411-8-010-050-2			TEACHING SUPPLIES	AATG CHERRY HILL NJ USA	150.00	
120	10-00-000000-1130-0411-8-010-092-2			TEACHING SUPPLIES	AMERICAN CHEMICAL SOCI 08003339511 DC US	50.00	
121	10-00-000000-1130-0411-8-010-094-2			TEACHING SUPPLIES	TARGET 00008334 VERNON HILLS IL U	10.38	
122	10-00-000000-1130-0411-8-010-094-2			TEACHING SUPPLIES	JEWEL #3406 LIBERTYVILLE IL USA	5.98	
123	10-00-000000-1130-0411-8-010-094-2			TEACHING SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	8.94	
124	10-00-000000-1130-0411-8-010-094-2			TEACHING SUPPLIES	FLINN SCIENTIFIC I 630-8796900 IL USA	221.78	
125	10-00-000000-1130-0411-8-010-094-2			TEACHING SUPPLIES	DUNKEN COMPANY SUMMERTOWN TN USA	78.45	
126	20-00-000000-2543-0418-8-091-200-2			MAINTENANCE SUPPLIES	RUSSO S HDW & PWR EQUI CHICAGO IL USA	190.61	
127	20-00-000000-2543-0418-8-091-200-2			MAINTENANCE SUPPLIES	BASS PRO SHOPS GURNEE IL USA	488.95	
128	10-00-000000-2562-0491-8-088-008-2			FOOD ITEMS FOR RESALE	MARIANOS FRESH00085027 VERNON HILLS IL U	27.73	

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NOV 2011	12/12/11			BARNES & NOBLE 2361 OAK BROOK IL USA			
129	10-00-000000-2562-0410-8-088-008-2			GENERAL SUPPLIES	FACTORY CARD OUTLET #2 VERNON HILLS IL U	83.88	
130	10-00-000000-2562-0491-8-088-008-2			FOOD ITEMS FOR RESALE	JEWEL #3490 LAKE FOREST IL USA	23.71	
131	10-00-000000-1500-0410-8-022-512-2			GENERAL SUPPLIES	STAPLES 00116178 CHICAGO IL USA	25.11	
132	10-00-000000-1500-0410-8-022-512-2			GENERAL SUPPLIES	LAKE FOREST TRUE VALUE LAKE FOREST IL US	35.82	
133	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	EINSTEIN BROS BAGELS11 LAKE FOREST IL US	25.20	
134	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	DONATIS OF LAKE FOREST LAKE FOREST IL US	234.00	
135	10-00-499200-0000-4992-3-000-000-2			PROCUREMENT CARD LIABIL	SHOW YOUR LOGO INC. OSWEGO IL USA	1,900.00	
136	10-00-499200-0000-4992-3-000-000-2			PROCUREMENT CARD LIABIL	BRANDERS.COM SAN MATEO CA USA	1,724.59	
137	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	SUBWAY 00304451 LAKE FOREST IL US	117.00	
138	10-00-499200-0000-4992-3-000-000-2			PROCUREMENT CARD LIABIL	WEEBLY 04153753268 CA USA	27.49	
139	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	SUBWAY 00304451 LAKE FOREST IL US	121.00	
140	10-00-000000-1130-0411-8-010-110-2			TEACHING SUPPLIES	THE HOME DEPOT 1941 WAUKEGAN IL USA	398.73	
141	10-00-000000-1130-0411-8-010-010-2			TEACHING SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	124.58	
142	20-00-000000-2542-0418-8-090-200-2			MAINTENANCE SUPPLIES	DEFENSESOAP 2162558748 OH USA	121.00	
143	10-00-000000-2210-0332-8-010-123-2			PROFESSIONAL DEV/MEETIN	JOES GARAGE MINNEAPOLIS MN USA	26.32	
144	10-00-000000-2220-0430-8-010-123-2			LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	20.24	
145	10-00-000000-2220-0430-8-010-123-2			LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	26.89	
146	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	KING MAA RESTAURANT LAKE FOREST IL USA	47.20	
148	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	PANERA BREAD #4011/2 LAKE BLUFF IL USA	97.88	
149	10-00-000000-2220-0430-8-010-123-2			LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	9.99	
150	10-00-000000-1130-0411-8-010-095-2			TEACHING SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	19.14	
151	10-00-000000-1130-0411-8-010-095-2			TEACHING SUPPLIES	Dominicks Stor00000778 VERNON HILLS IL U	37.37	
152	10-00-000000-1130-0411-8-010-095-2			TEACHING SUPPLIES	AIRGAS NORTH CENTRAL 03192333540 IA USA	47.93	
153	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	FASTENAL COMPANY01 WAUKEGAN IL USA	63.82	
154	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	SAMS CLUB VERNON HILLS IL USA	399.00	
155	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	NAPA AUTO 0027067 WAUKEGAN IL USA	46.71	
156	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	BURRIS EQUIPMENT CO WAUKEGAN IL USA	48.55	
157	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	WW GRAINGER 877-2022594 IL USA	150.84	
158	10-00-000000-1130-0411-8-010-130-2			TEACHING SUPPLIES	OFFICE MAX 800-283-7674 IL USA	487.46	
159	10-00-000000-1130-0411-8-010-060-2			TEACHING SUPPLIES	WAL-MART VERNON HILLS IL USA	15.81	
160	10-00-000000-2210-0332-8-010-060-2			PROFESSIONAL DEV/MEETIN	Amazon.com AMZN.COM/BILL WA USA	32.02	

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Batch No		Ref. No	Date	Account No / Description	Journal Description	Debit	Credit
<b>26727</b>							
NOV 2011	12/12/11			BARNES & NOBLE 2361 OAK BROOK IL USA			
161	10-00-000000-2633-0314-8-086-126-2			CONTRACTED SRV/CONSULTA	SPROUTVIDEO LLC 212-740-7616 NY USA	25.00	
162	10-00-000000-1130-0411-8-010-093-2			TEACHING SUPPLIES	CAROLINA BIOLOGICAL SU 3365840381 NC USA	372.84	
163	10-00-000000-1130-0411-8-010-093-2			TEACHING SUPPLIES	FLINN SCIENTIFIC I 630-8796900 IL USA	104.39	
164	10-00-000000-1130-0411-8-010-093-2			TEACHING SUPPLIES	SCIENCE KIT 800-828-7777 NY USA	76.59	
165	10-00-000000-1130-0411-8-010-093-2			TEACHING SUPPLIES	TARGET 00011684 HIGHLAND PARK IL	15.70	
166	10-00-000000-1130-0411-8-010-093-2			TEACHING SUPPLIES	FLINN SCIENTIFIC I 630-8796900 IL USA	142.83	
167	10-00-000000-1130-0411-8-010-093-2			TEACHING SUPPLIES	FLINN SCIENTIFIC I 630-8796900 IL USA	63.90	
168	10-00-000000-2574-0323-8-040-127-2			REPAIR & MAINTENANCE SR	XEROX CORP. XCS/RBO 08007726150 NY USA	439.88	
169	10-00-000000-2574-0323-8-040-127-2			REPAIR & MAINTENANCE SR	XEROX CORP. XCS/RBO 08007726150 NY USA	439.88	
170	10-00-000000-2574-0323-8-040-127-2			REPAIR & MAINTENANCE SR	XEROX CORP. XCS/RBO 08007726150 NY USA	570.44	
171	10-00-000000-1130-0413-8-040-007-2			COMPUTER SOFTWARE/SUPPL	GENESIS TECHNOLOGIES NORTHBROOK IL USA	361.78	
172	10-00-000000-2633-0345-8-040-007-2			POSTAGE/MAILING FEES/UP	MAILFINANCE N 08006367678 CT USA	419.44	
173	10-00-000000-1130-0413-8-040-007-2			COMPUTER SOFTWARE/SUPPL	GENESIS TECHNOLOGIES NORTHBROOK IL USA	832.42	
174	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	255.00	
175	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	415.00	
176	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	1,340.00	
177	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	350.00	
178	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	415.00	
179	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	560.00	
180	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	1,340.00	
181	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	415.00	
182	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	560.00	
183	10-00-499200-0000-4992-3-000-140-2			PROCUREMENT CARD LIABIL	ROYAL PUBLISHING INC 309-6933171 IL USA	1,340.00	
184	10-00-000000-1130-0413-8-040-007-2			COMPUTER SOFTWARE/SUPPL	AIRGAS NORTH CENTRAL 03192333540 IA USA	52.11	
185	10-00-000000-2574-0323-8-040-127-2			REPAIR & MAINTENANCE SR	INTERACT BUSINESS PROD WOOD DALE IL USA	654.11	
186	20-00-000000-2542-0340-8-040-201-2			TELEPHONE/COMMUNICAT'N	COMCAST CHICAGO 800-COMCAST IL USA	394.97	
187	10-00-000000-2633-0345-8-040-007-2			POSTAGE/MAILING FEES/UP	MAILFINANCE N 08006367678 CT USA	419.44	
188	20-00-000000-2542-0340-8-040-200-2			TELEPHONE/COMMUNICAT'N	VZWRLSS*IVR VN 800-922-0204 NJ USA	458.92	
189	10-00-000000-1130-0413-8-040-007-2			COMPUTER SOFTWARE/SUPPL	GENESIS TECHNOLOGIES NORTHBROOK IL USA	1,036.52	
190	10-00-000000-1130-0411-8-010-092-2			TEACHING SUPPLIES	3D MOLECULAR DESIGNS WAUWATOSA WI USA	32.00	
191	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	CONTECH CONSTRUCTN PRO 05136457000 OH US	3,585.98	

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<b>26727</b>							
NOV 2011	12/12/11			BARNES & NOBLE 2361 OAK BROOK IL USA			
192	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	THE HOME DEPOT 1938 VERNON HILLS IL USA	156.54	
193	20-00-000000-2543-0418-8-091-200-2			MAINTENANCE SUPPLIES	BUCK BROS INC LIBERTYV LIBERTYVILLE IL U	34.10	
194	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	REPLACEMENT PARTS 08663123498 MI USA	46.02	
195	20-00-000000-2543-0418-8-091-200-2			MAINTENANCE SUPPLIES	BUCK BROS INC LIBERTYV LIBERTYVILLE IL U	83.90	
196	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	APPLIANCE ZONE 8122255318 IN USA	52.90	
197	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	FASTENAL COMPANY01 WAUKEGAN IL USA	114.05	
198	20-00-000000-2543-0323-8-091-200-2			REPAIR & MAINTENANCE SR\ROBERTO S AUTO SERV WAUKEGAN IL USA		235.00	
199	20-00-000000-2543-0418-8-091-200-2			MAINTENANCE SUPPLIES	GRAYSLAKE OUTDOOR GRAYSLAKE IL USA	54.55	
200	20-00-000000-2543-0323-8-091-200-2			REPAIR & MAINTENANCE SR\ROBERTO S AUTO SERV WAUKEGAN IL USA		575.00	
201	20-00-000000-2543-0418-8-091-200-2			MAINTENANCE SUPPLIES	ACE/MUTUAL SERVICE HIGHLAND PARK IL USA	53.29	
202	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	FASTSIGNS NO 100901 LIBERTYVILLE IL USA	52.50	
203	20-00-000000-2543-0323-8-091-200-2			REPAIR & MAINTENANCE SR\ROBERTO S AUTO SERV WAUKEGAN IL USA		90.00	
204	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	REPLACEMENT PARTS 08663123498 MI USA	33.92	
205	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	GRAYSLAKE OUTDOOR GRAYSLAKE IL USA	9.35	
206	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	TOOLTOPIA 8007946793 LA USA	153.99	
208	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	SEARS AUTO CNTR 6322 VERNON HILLS IL USA	45.56	
209	20-00-000000-2543-0418-8-191-201-2			MAINTENANCE SUPPLIES	SEARS ROEBUCK 1620 VERNON HILLS IL USA	51.98	
210	20-00-000000-2543-0323-8-091-200-2			REPAIR & MAINTENANCE SR\ROBERTO S AUTO SERV WAUKEGAN IL USA		165.00	
211	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES	WM SUPERCENTER WAUKEGAN IL USA	21.66	
212	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES	JEWEL #3490 LAKE FOREST IL USA	18.48	
213	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES	JEWEL #3490 LAKE FOREST IL USA	22.50	
214	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES	WALGREENS #6819 LAKE BLUFF IL USA	28.25	
215	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES	WM SUPERCENTER WAUKEGAN IL USA	5.22	
216	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES	WM SUPERCENTER WAUKEGAN IL USA	29.93	
217	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES	WARD S NATURAL SCIENCE 800-962-2660 NY U	674.08	
218	10-00-000000-1130-0411-8-010-092-2			TEACHING SUPPLIES	FLINN SCIENTIFIC I 630-8796900 IL USA	357.89	
219	10-00-000000-1130-0411-8-010-091-2			TEACHING SUPPLIES	JEWEL #3405 GURNEE IL USA	26.12	
220	10-00-000000-2642-0332-8-084-004-2			PROFESSIONAL DEV/MEETIN\WISCONSIN UNION HOTEL MADISON WI USA		137.43	
221	10-00-499200-0000-4992-3-000-000-2			PROCUREMENT CARD LIABIL\ABT ELECTRONICS GLENVIEW IL USA		792.51	
222	10-00-000000-2120-0332-8-030-170-2			PROFESSIONAL DEV/MEETIN\NACAC 703-836-2222 MD USA		1.00	
223	10-00-000000-2120-0332-8-030-170-2			PROFESSIONAL DEV/MEETIN\NACAC 703-836-2222 MD USA		60.00	

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<b>26727</b>							
NOV 2011	12/12/11	BARNES & NOBLE	2361 OAK BROOK IL USA				
224	10-00-000000-2120-0332-8-030-170-2	PROFESSIONAL DEV/MEETIN	NACAC 703-836-2222 MD USA			60.00	
225	10-00-000000-2120-0332-8-030-170-2	PROFESSIONAL DEV/MEETIN	NACAC 703-836-2222 MD USA			60.00	
226	10-00-000000-2120-0332-8-030-170-2	PROFESSIONAL DEV/MEETIN	NACAC 703-836-2222 MD USA			60.00	
227	10-00-000000-2120-0332-8-030-170-2	PROFESSIONAL DEV/MEETIN	NACAC 703-836-2222 MD USA			60.00	
228	10-00-000000-2120-0332-8-030-170-2	PROFESSIONAL DEV/MEETIN	NACAC 703-836-2222 MD USA			60.00	
229	10-00-000000-2120-0332-8-030-170-2	PROFESSIONAL DEV/MEETIN	NACAC 703-836-2222 MD USA			60.00	
230	10-00-000000-2120-0332-8-030-170-2	PROFESSIONAL DEV/MEETIN	NACAC 703-836-2222 MD USA			159.00	
231	10-00-000000-2134-0410-8-030-169-2	GENERAL SUPPLIES	WILLIAM V MACGILL 630-8892552 IL USA			470.74	
232	10-00-000000-2120-0412-8-030-170-2	OFFICE SUPPLIES	OFFICE DEPOT #1105 800-463-3768 IL USA			63.43	
233	10-00-000000-2134-0410-8-030-169-2	GENERAL SUPPLIES	SCHOOL HEALTH CORP 8663235465 IL USA			255.00	
234	10-00-000000-2120-0332-8-030-170-2	PROFESSIONAL DEV/MEETIN	DONATIS OF LAKE FOREST LAKE FOREST IL US			40.00	
235	10-00-000000-2134-0410-8-030-169-2	GENERAL SUPPLIES	SOS TECHNOLOGIES 07736858600 IL USA			597.23	
236	10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABIL	HERITAGE PRESS INC LIBERTYVILLE IL USA			1,317.00	
237	10-00-000000-1130-0413-8-040-007-2	COMPUTER SOFTWARE/SUPPL	MWAVE.COM/CROSSRIDER 09098397600 CA USA			22.99	
238	10-00-000000-2642-0412-8-084-004-2	OFFICE SUPPLIES	DONATIS OF LAKE FOREST LAKE FOREST IL US			22.00	
239	10-00-000000-1130-0411-8-010-082-2	TEACHING SUPPLIES	SPORTS AUTHORI00005710 GURNEE MILLS IL U			7.98	
240	10-00-000000-1130-0411-8-010-082-2	TEACHING SUPPLIES	THE HOME DEPOT 1922 GURNE IL USA			95.88	
241	10-00-000000-1130-0411-8-010-082-2	TEACHING SUPPLIES	JEWEL #3405 GURNEE IL USA			221.10	
242	10-00-000000-1130-0411-8-010-082-2	TEACHING SUPPLIES	THE HOME DEPOT 1922 GURNE IL USA			111.06	
243	10-00-000000-1130-0411-8-010-082-2	TEACHING SUPPLIES	OFFSHORE MARINE VERNON HILLS IL USA			85.00	
244	10-00-000000-1500-0410-8-022-500-2	GENERAL SUPPLIES	PAYPAL *NEWEGGCOM 402-935-7733 CA USA			51.86	
245	10-00-000000-2220-0410-8-040-121-2	GENERAL SUPPLIES	JEWEL #3490 LAKE FOREST IL USA			35.96	
246	10-00-000000-1500-0410-8-022-500-2	GENERAL SUPPLIES	WWW.NEWEGG.COM 800-390-1119 CA USA			22.99	
247	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES	IL SECRETARY OF STATE SPRINGFIELD IL USA			107.20	
248	10-00-499200-0000-4992-3-000-000-2	PROCUREMENT CARD LIABIL	EXXONMOBIL 96623392 GURNEE IL USA			2.68	
249	10-00-135100-1370-0411-8-015-186-2	TEACHING SUPPLIES	OFFICE MAX VERNON HILLS IL USA			210.00	
251	10-00-135100-1370-0411-8-015-186-2	TEACHING SUPPLIES	TARGET 00008334 VERNON HILLS IL U			87.13	
252	10-00-000000-1130-0411-8-010-010-2	TEACHING SUPPLIES	DBC*BLICK ART MATERIAL 800-447-1892 IL U			200.95	
50013	10-00-000000-1130-0411-8-010-070-2	TEACHING SUPPLIES	SHAR PRODUCTS 734-665-3978 MI USA				198.00
50041	10-00-000000-2210-0332-8-010-040-2	PROFESSIONAL DEV/MEETIN	NCTE - MOTO 217-328-3870 IL USA				1,200.00
50050	10-00-000000-1130-0411-8-010-093-2	TEACHING SUPPLIES	CAROLINA BIOLOGICAL SU 3365840381 NC USA				598.50

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<u>Batch No</u>				
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<b>26727</b>				
NOV 2011	12/12/11	BARNES & NOBLE 2361 OAK BROOK IL USA		
50119	10-00-000000-1130-0411-8-010-091-2	TEACHING SUPPLIES	BEST BUY MHT 00008490 GURNEE IL USA	21.93
50147	10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	.01
50207	20-00-000000-2543-0418-8-191-201-2	MAINTENANCE SUPPLIES	REPLACEMENT PARTS 08663123498 MI USA	37.05
50250	10-00-135100-1370-0411-8-015-186-2	TEACHING SUPPLIES	TARGET 00008334 VERNON HILLS IL U	11.96
50251	10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL AC(November 2011 P-Card Transactions		49,207.44
50252	10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL AC(November 2011 P-Card Transactions		2,030.40
50253	20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL AC(November 2011 P-Card Transactions		16,425.90
50254	20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL AC(November 2011 P-Card Transactions		37.05
			<i>Reference Total:</i>	67,700.79
			<b>Batch Total:</b>	<b>67,700.79</b>
			<b>Grand Total:</b>	<b>67,700.79</b>

**Error Messages:**