

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> |
|-----------------|------------------------------------|----------------|-------------|--|--|--------------|---------------|
| 26677 | | | | | | | |
| OCT 2011 | 11/12/11 | | | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | |
| 1 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ U | 384.65 | |
| 2 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | HMCO *BOOKS 800-442-2043 IL USA | 1,787.40 | |
| 3 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | BARNES & NOBLE 2361 OAK BROOK IL USA | 959.48 | |
| 5 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | BARNES & NOBLE 2361 OAK BROOK IL USA | 326.40 | |
| 6 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | BARNES & NOBLE 2361 OAK BROOK IL USA | 326.40 | |
| 7 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | HACKETT PUBLISHING 3176359250 IN USA | 134.42 | |
| 8 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | EMC/PARADIGM PUBLISHIN SAINT PAUL MN USA | 306.90 | |
| 9 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ U | 1,234.53 | |
| 10 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | BARNES & NOBLE 2361 OAK BROOK IL USA | 631.40 | |
| 11 | 10-00-000000-2510-0412-8-002-003-2 | | | OFFICE SUPPLIES | THE SILO LAKE BLUFF IL USA | 50.40 | |
| 12 | 10-00-000000-1130-0411-8-010-010-2 | | | TEACHING SUPPLIES | LYNDA.COM 08054773900 CA USA | 25.00 | |
| 13 | 20-00-000000-2542-0418-8-190-201-2 | | | MAINTENANCE SUPPLIES | GANDER MOUNTAIN KENOSHA WI USA | 189.96 | |
| 14 | 20-00-000000-2542-0418-8-190-201-2 | | | MAINTENANCE SUPPLIES | TUFF SHED #420 DES PLAINES IL USA | 25.00 | |
| 15 | 20-00-000000-2542-0418-8-190-201-2 | | | MAINTENANCE SUPPLIES | FASTENAL COMPANY01 WAUKEGAN IL USA | 203.30 | |
| 17 | 10-00-000000-2220-0410-8-040-121-2 | | | GENERAL SUPPLIES | Amazon.com AMZN.COM/BILL WA USA | 147.36 | |
| 18 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES | THE HOME DEPOT 1941 WAUKEGAN IL USA | 256.71 | |
| 19 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES | MENARDS ANTIOCH ANTIOCH IL USA | 161.47 | |
| 21 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES | THE HOME DEPOT 1941 WAUKEGAN IL USA | 43.27 | |
| 22 | 10-00-000000-1130-0411-8-010-072-2 | | | TEACHING SUPPLIES | SHAR PRODUCTS 734-665-3978 MI USA | 799.50 | |
| 23 | 10-00-000000-1130-0411-8-010-072-2 | | | TEACHING SUPPLIES | SHAR PRODUCTS 734-665-3978 MI USA | 198.00 | |
| 24 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | JEWEL #3490 LAKE FOREST IL USA | 17.41 | |
| 25 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | DONATIS OF LAKE FOREST LAKE FOREST IL US | 74.00 | |
| 26 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | IMEA MOKENA IL USA | 195.00 | |
| 27 | 10-00-000000-1130-0411-8-010-072-2 | | | TEACHING SUPPLIES | LUCKS MUSIC LIBRARY IN 02488531820 MI US | 150.30 | |
| 28 | 10-00-000000-2310-0332-8-001-002-2 | | | PROFESSIONAL DEV/MEETIN | ILLINOIS ASSOCIATI SPRINGFIELD IL USA | 580.00 | |
| 29 | 10-00-194200-2320-0412-8-001-002-2 | | | OFFICE SUPPLIES-SHARED | {OFFICE MAX VERNON HILLS IL USA | 36.23 | |
| 30 | 10-00-000000-2320-0412-8-001-002-2 | | | OFFICE SUPPLIES | Dominicks Stor00000778 VERNON HILLS IL U | 10.00 | |
| 31 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | EAGLE GRAPHICS LLC 920-7591092 WI USA | 70.86 | |
| 32 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | EAGLE GRAPHICS LLC 920-7591092 WI USA | 176.56 | |
| 33 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | EAGLE GRAPHICS LLC 920-7591092 WI USA | 219.48 | |
| 34 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | EAGLE GRAPHICS LLC 920-7591092 WI USA | 982.42 | |

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| OCT 2011 | 11/12/11 | | | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | |
| 35 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | STEAK-N-SHAKE#0208 Q99 BLOOMINGTON IL US | 108.99 | |
| 36 | 10-00-000000-2210-0332-8-022-500-2 | | | PROFESSIONAL DEV/MEETIN | NIAAAA 317-5871450 IN USA | 350.00 | |
| 37 | 10-00-000000-1130-0413-8-040-007-2 | | | COMPUTER SOFTWARE/SUPPL | BRODERBUND 8003950277 MN USA | 15.70 | |
| 38 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | LELUND ENTERPRISES 06306279886 IL USA | 2,354.00 | |
| 39 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | BATTERIES PLUS VILLA PARK IL USA | 19.98 | |
| 40 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | ILLCO - WAUKEGAN 630-892-7904 IL USA | 510.00 | |
| 41 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | BATTERIES PLUS VILLA PARK IL USA | 89.98 | |
| 42 | 10-00-000000-1130-0411-8-010-040-2 | | | TEACHING SUPPLIES | Amazon.com AMZN.COM/BILL WA USA | 25.63 | |
| 43 | 10-00-000000-2210-0332-8-010-040-2 | | | PROFESSIONAL DEV/MEETIN | ADHD WORKSHOPS AND CON 06087835799 WI US | 125.00 | |
| 44 | 10-00-000000-2210-0332-8-010-040-2 | | | PROFESSIONAL DEV/MEETIN | RUSH NEUROBEHAVIORAL C SKOKIE IL USA | 450.00 | |
| 45 | 10-00-000000-2410-0410-8-023-006-2 | | | GENERAL SUPPLIES | AT&T DATA 08003310500 GA USA | 25.00 | |
| 46 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | Lake Forest Flowers 847-234-0017 IL USA | 68.70 | |
| 47 | 10-00-000000-2120-0332-8-031-175-2 | | | PROFESSIONAL DEV/MEETIN | ADHD WORKSHOPS AND CON 06087835799 WI US | 125.00 | |
| 48 | 10-00-495000-2210-0332-8-031-179-2 | | | PROFESSIONAL DEV/MEETIN | ILLINOIS ASSISTIVE TEC 217-522-7985 IL U | 175.00 | |
| 49 | 10-00-000000-1200-0411-8-031-175-2 | | | TEACHING SUPPLIES | PORTABLE SOUND LABORAT VAN NUYS CA USA | 80.08 | |
| 50 | 10-00-000000-2210-0316-8-031-175-2 | | | COMPUTER/SOFTWE CONSULT | SQUARETRADE WARRANTIES SAN FRANCISCO CA | 99.99 | |
| 51 | 10-00-000000-2210-0316-8-031-175-2 | | | COMPUTER/SOFTWE CONSULT | APL*APPLE ITUNES STORE 866-712-7753 CA U | 318.74 | |
| 52 | 10-00-495000-2210-0332-8-031-179-2 | | | PROFESSIONAL DEV/MEETIN | HOLIDAY INN EXPRESS SPRINGFIELD IL USA | 156.80 | |
| 53 | 10-00-000000-1130-0411-8-010-093-2 | | | TEACHING SUPPLIES | LOWES #02751* VERNON HILLS IL USA | 87.92 | |
| 54 | 10-00-000000-1130-0411-8-010-093-2 | | | TEACHING SUPPLIES | THE HOME DEPOT 1938 VERNON HILLS IL USA | 107.73 | |
| 55 | 10-00-000000-1130-0411-8-010-093-2 | | | TEACHING SUPPLIES | Dominicks Stor00017459 LAKE BLUFF IL USA | 11.04 | |
| 56 | 10-00-000000-1130-0411-8-010-093-2 | | | TEACHING SUPPLIES | Dominicks Stor00017459 LAKE BLUFF IL USA | 19.96 | |
| 57 | 10-00-000000-1130-0411-8-010-093-2 | | | TEACHING SUPPLIES | CAROLINA BIOLOGICAL SU 3365840381 NC USA | 668.35 | |
| 58 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | Amazon.com AMZN.COM/BILL WA USA | 59.98 | |
| 59 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | DONATIS OF LAKE FOREST LAKE FOREST IL US | 23.00 | |
| 60 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | FUN SHOP SEABROOK TX USA | 40.90 | |
| 61 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | BANGKOK TOKYO LAKE BLUFF IL USA | 41.86 | |
| 62 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | LOWES #02751* VERNON HILLS IL USA | 32.08 | |
| 63 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | DRAMATISTS PLAY SERVIC 212-6838960 NY US | 285.00 | |
| 64 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | THE HOME DEPOT 1938 VERNON HILLS IL USA | 267.91 | |
| 65 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | JEWEL #3490 LAKE FOREST IL USA | 10.63 | |

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| OCT 2011 | 11/12/11 | | | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | |
| 66 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:QDOBA 34 | 01500347 VERNON HILLS IL U | 319.48 | |
| 67 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:SOLDIER FIELD NORTH GA | CHICAGO IL USA | 16.00 | |
| 68 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:84-LUMBER #0823 | GURNEE IL USA | 324.86 | |
| 70 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:CUSTOMINK COMTSHIRTS | MCLEAN VA USA | 322.40 | |
| 71 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL | WA USA | 24.99 | |
| 72 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL | WA USA | 133.49 | |
| 73 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:FIGURE 53 | BALTIMORE MD USA | 449.00 | |
| 74 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:APL*APPLE ITUNES STORE | 866-712-7753 CA U | 1.98 | |
| 75 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL | WA USA | 50.44 | |
| 76 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:ROSE BRAND WIPERS | 8002231624 NJ USA | 383.69 | |
| 77 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL | WA USA | 773.98 | |
| 78 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL | WA USA | 9.90 | |
| 79 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon Prime | 866-557-2820 NV USA | 79.00 | |
| 80 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:THE HOME DEPOT | 1938 VERNON HILLS IL USA | 195.20 | |
| 81 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:ROSE BRAND WIPERS | 8002231624 NJ USA | 303.78 | |
| 82 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:THE HOME DEPOT | 1938 VERNON HILLS IL USA | 106.17 | |
| 83 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:MUSIC THEATRE INTERNAT | 212-5414684 NY US | 23.98 | |
| 84 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL | WA USA | 5.36 | |
| 85 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS | AMZN.COM/BILL WA US | 8.51 | |
| 86 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS | AMZN.COM/BILL WA US | 30.75 | |
| 87 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:PHEASANT LANES | BLOOMINGTON IL USA | 48.00 | |
| 88 | 40-00-000000-2552-0418-8-022-500-2 | | | MAINTENANCE SUPPLIES | THE DEN AT FOX CREEK BLOOMINGTON IL USA | 24.00 | |
| 89 | 40-00-000000-2552-0418-8-022-500-2 | | | MAINTENANCE SUPPLIES | SHELL OIL 574416903QPS BLOOMINGTON IL US | 87.90 | |
| 90 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | LAWSON PRODUCTS 847-8279666 IL USA | 21.86 | |
| 91 | 20-00-000000-2542-0323-8-190-201-2 | | | REPAIR & MAINTENANCE SRV | ANDERSON PEST SOLUTION 630-8343300 IL US | 44.00 | |
| 92 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | ANDERSON PEST SOLUTION 630-8343300 IL US | 79.00 | |
| 93 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | SIEMENS INDUSTRY INC I MT PROSPECT IL US | 229.50 | |
| 94 | 20-00-000000-2542-0321-8-090-200-2 | | | WASTE & TRASH DISPOSAL | VEOLIA ES SOLID WASTE 866-888-8888 WI US | 1,105.75 | |
| 95 | 20-00-000000-2543-0323-8-191-201-2 | | | REPAIR & MAINTENANCE SRV | AIRGAS NORTH CENTRAL 03192333540 IA USA | 256.14 | |
| 96 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | LAWSON PRODUCTS 847-8279666 IL USA | 23.19 | |
| 97 | 20-00-000000-2542-0321-8-190-201-2 | | | WASTE & TRASH DISPOSAL | WM EZPAY 866-834-2080 TX USA | 28.81 | |

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| OCT 2011 | | 11/12/11 | | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | |
| 98 | 20-00-000000-2542-0321-8-090-200-2 | | | WASTE & TRASH DISPOSAL | WM EZPAY 866-834-2080 TX USA | 159.00 | |
| 99 | 20-00-000000-2542-0321-8-190-201-2 | | | WASTE & TRASH DISPOSAL | WM EZPAY 866-834-2080 TX USA | 280.00 | |
| 100 | 10-00-000000-1130-0541-8-040-007-2 | | | COMPUTER EQUIP IMPROVEMM | MNJTECHNOLOGIESDIRECT 847-634-0700 IL US | 3,505.00 | |
| 101 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | NATA ONLINE 214-637-6282 TX USA | 239.00 | |
| 102 | 10-00-000000-1500-0416-8-022-500-2 | | | SUPPLIES-TRAINER/MEDICA | COLLINS SPORTS MEDICIN 508-8845008 MA US | 129.44 | |
| 103 | 10-00-000000-1130-0411-8-010-010-2 | | | TEACHING SUPPLIES | GREAT LAKES CLAY ELGIN IL USA | 522.44 | |
| 104 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | DONATIS OF LAKE FOREST LAKE FOREST IL US | 27.00 | |
| 105 | 10-00-000000-2660-0316-8-040-007-2 | | | COMPUTER/SOFTWR CONSULT | EIG*FATCOW 866-5392854 MA USA | 16.95 | |
| 106 | 10-00-000000-1130-0413-8-040-007-2 | | | COMPUTER SOFTWARE/SUPPL | CDW GOVERNMENT 800-750-4239 IL USA | 418.50 | |
| 107 | 10-00-000000-2660-0316-8-040-007-2 | | | COMPUTER/SOFTWR CONSULT | QUIA WEB SAN MATEO CA USA | 468.00 | |
| 108 | 10-00-000000-1130-0413-8-040-007-2 | | | COMPUTER SOFTWARE/SUPPL | Amazon.com AMZN.COM/BILL WA USA | 91.14 | |
| 109 | 10-00-000000-1130-0411-8-010-081-2 | | | TEACHING SUPPLIES | STAPLES 00116327 MOUNT PROSPEC IL | 25.48 | |
| 110 | 10-00-000000-1130-0411-8-010-081-2 | | | TEACHING SUPPLIES | Amazon.com AMZN.COM/BILL WA USA | 56.84 | |
| 111 | 10-00-000000-2210-0332-8-010-081-2 | | | PROFESSIONAL DEV/MEETIN | LUXOR CAB CO LONG ISLAND C NY USA | 55.00 | |
| 112 | 10-00-000000-2210-0332-8-010-081-2 | | | PROFESSIONAL DEV/MEETIN | YELLOW CARD SERVICES I SAN FRANCISCO CA | 12.00 | |
| 113 | 10-00-000000-2210-0332-8-010-081-2 | | | PROFESSIONAL DEV/MEETIN | LUXOR CAB CO LONG ISLAND C NY USA | 51.85 | |
| 114 | 10-00-000000-2210-0332-8-010-081-2 | | | PROFESSIONAL DEV/MEETIN | HYATT HOTELS SAN FRANC SAN FRANCISCO CA | 782.34 | |
| 115 | 10-00-000000-2210-0332-8-010-081-2 | | | PROFESSIONAL DEV/MEETIN | HYATT HOTELS SAN FRANC SAN FRANCISCO CA | 792.29 | |
| 116 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | WW GRAINGER 877-2022594 IL USA | 24.58 | |
| 117 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | WW GRAINGER 877-2022594 IL USA | 655.65 | |
| 118 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | THE HOME DEPOT 1922 GURNE IL USA | 140.17 | |
| 119 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | ACE/MUTUAL SERVICE HIGHLAND PARK IL USA | 121.43 | |
| 120 | 20-00-000000-2542-0418-8-090-200-2 | | | MAINTENANCE SUPPLIES | COLUMBIA PIPE & SUPPLY 815-387-1516 IL U | 17.96 | |
| 121 | 10-00-000000-1500-0410-8-022-500-2 | | | GENERAL SUPPLIES | STAPLES 00116079 MUNDELEIN IL USA | 45.96 | |
| 122 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | CATERED PRODUCTIONS LIBERTYVILLE IL USA | 622.00 | |
| 123 | 10-00-000000-1130-0411-8-010-100-2 | | | TEACHING SUPPLIES | THE DBQ PROJECT 847-475-7427 IL USA | 1,000.00 | |
| 124 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | WALGREENS #4674 VERNON HILLS IL USA | 24.53 | |
| 125 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | Dominicks Stor00000778 VERNON HILLS IL U | 4.97 | |
| 126 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | GARDEN FRESH MUNDE MUNDELEIN IL USA | 7.23 | |
| 127 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | Dominicks Stor00000778 VERNON HILLS IL U | 11.46 | |
| 128 | 10-00-000000-2310-0410-8-001-002-2 | | | GENERAL SUPPLIES | LAKE FOREST FOOD LAKE FOREST IL USA | 64.72 | |

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| 129 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL WA USA | | 27.99 | |
| 130 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US | | 18.23 | |
| 131 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:PAYPAL *INFO 4029357733 CA USA | | 103.99 | |
| 132 | 10-00-000000-2220-0410-8-010-123-2 | | | GENERAL SUPPLIES SUPPLIESOUTLET COM 775-8528400 NV USA | | 204.00 | |
| 133 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:DD/BR #340378 Q35 THIRD LAKE IL USA | | 13.28 | |
| 134 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:CAPUTO CHEESE MARKET MELROSE PARK IL USA | | 32.34 | |
| 135 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:DD/BR #340378 Q35 THIRD LAKE IL USA | | 15.98 | |
| 136 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Dominicks Stor00011510 GURNEE IL USA | | 39.65 | |
| 137 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:JEWEL #3490 LAKE FOREST IL USA | | 29.97 | |
| 138 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:EINSTEIN BROS BAGELS24 GURNEE IL USA | | 34.45 | |
| 139 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:DD/BR #340378 Q35 THIRD LAKE IL USA | | 17.10 | |
| 140 | 10-00-000000-1130-0411-8-010-094-2 | | | TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA | | 139.80 | |
| 141 | 10-00-000000-1130-0411-8-010-092-2 | | | TEACHING SUPPLIES PUBLIC BROADCASTING SV 800-531-4PBS PA U | | 27.24 | |
| 142 | 10-00-499200-0000-4992-3-000-000-2 | | | PROCUREMENT CARD LIABIL:APL*APPLE ITUNES STORE 866-712-7753 CA U | | 9.98 | |
| 143 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES THE HOME DEPOT 1922 GURNE IL USA | | 120.10 | |
| 144 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES WOOD WERKS SUPPLY WAUCONDA IL USA | | 293.65 | |
| 145 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES PAXTON HARDWOODS 773-7671207 IL USA | | 1,689.97 | |
| 146 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES ROC*ROCKLER WDWK HDWE 800-279-4441 MN U | | 66.62 | |
| 147 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA | | 268.99 | |
| 148 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES WOOD WERKS SUPPLY WAUCONDA IL USA | | 69.95 | |
| 149 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES WOOD WERKS SUPPLY WAUCONDA IL USA | | 105.93 | |
| 150 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:TUXEDO WHOLESALER 08008282802 AZ USA | | 655.08 | |
| 151 | 10-00-000000-1130-0411-8-010-071-2 | | | TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA | | 24.85 | |
| 152 | 10-00-000000-1130-0411-8-010-071-2 | | | TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA | | 49.99 | |
| 153 | 10-00-000000-1130-0411-8-010-071-2 | | | TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA | | 119.79 | |
| 154 | 10-00-000000-1130-0411-8-010-071-2 | | | TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA | | 19.98 | |
| 155 | 10-00-000000-1130-0411-8-010-071-2 | | | TEACHING SUPPLIES AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US | | 156.44 | |
| 156 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL WA USA | | 14.99 | |
| 157 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US | | 30.19 | |
| 158 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US | | 59.57 | |
| 159 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL WA USA | | 62.43 | |

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|--------------|------------------------------------|---------|------|--|---------------------|--------|--------|
| 26677 | | | | | | | |
| OCT 2011 | 11/12/11 | | | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | |
| 160 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US | | 28.79 | |
| 161 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:Amazon.com AMZN.COM/BILL WA USA | | 135.05 | |
| 162 | 10-00-000000-1130-0411-8-010-058-2 | | | SUPPLIES-MANDARIN CHINE:LAKE BLUFF CITGO Q39 LAKE BLUFF IL USA | | 81.45 | |
| 163 | 10-00-000000-1130-0411-8-010-058-2 | | | SUPPLIES-MANDARIN CHINE:MAXIM S AT THE OCONOMO OCONOMOWOC WI USA | | 171.57 | |
| 164 | 10-00-000000-1130-0411-8-010-058-2 | | | SUPPLIES-MANDARIN CHINE:MCDONALD S F6676 CHICAGO IL USA | | 121.66 | |
| 165 | 10-00-000000-2642-0332-8-084-004-2 | | | PROFESSIONAL DEV/MEETIN(LAKE FOREST COLLEGE 08477355034 IL USA | | 15.00 | |
| 166 | 10-00-000000-1130-0411-8-010-058-2 | | | SUPPLIES-MANDARIN CHINE:CHGO ARCH FDN PROGRAMS CHICAGO IL USA | | 110.00 | |
| 167 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES PETSMA RT INC 436 GURNEE IL USA | | 13.97 | |
| 168 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES BEST BUY MHT 00008490 GURNEE IL USA | | 54.98 | |
| 169 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES JEWEL #3490 LAKE FOREST IL USA | | 61.98 | |
| 170 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES TARGET 00011684 HIGHLAND PARK IL | | 22.16 | |
| 171 | 10-00-000000-1130-0411-8-010-094-2 | | | TEACHING SUPPLIES TARGET 00008334 VERNON HILLS IL U | | 1.92 | |
| 172 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES TARGET 00008334 VERNON HILLS IL U | | 1.69 | |
| 173 | 10-00-000000-1130-0411-8-010-094-2 | | | TEACHING SUPPLIES THE BETTY MILLS COMPAN 650-3448228 CA US | | 27.30 | |
| 174 | 10-00-000000-1130-0411-8-010-094-2 | | | TEACHING SUPPLIES FACTORY CARD OUTLET #2 VERNON HILLS IL U | | 29.94 | |
| 175 | 10-00-000000-1130-0411-8-010-094-2 | | | TEACHING SUPPLIES TARGET 00008334 VERNON HILLS IL U | | 41.76 | |
| 176 | 10-00-000000-1130-0411-8-010-094-2 | | | TEACHING SUPPLIES WALGREENS #6819 LAKE BLUFF IL USA | | 5.98 | |
| 177 | 10-00-194200-2520-0332-8-002-003-2 | | | PROFESSIONAL DEV/MTGS-SHILL ASSOC OF SCHOOL BU 08157539374 IL US | | 250.00 | |
| 178 | 10-00-000000-2562-0491-8-088-008-2 | | | FOOD ITEMS FOR RESALE FACTORY CARD OUTLET #2 VERNON HILLS IL U | | 26.99 | |
| 179 | 10-00-000000-2562-0410-8-088-008-2 | | | GENERAL SUPPLIES JEWEL #3406 LIBERTYVILLE IL USA | | 4.51 | |
| 180 | 10-00-000000-2562-0410-8-088-008-2 | | | GENERAL SUPPLIES SAMS CLUB VERNON HILLS IL USA | | 25.76 | |
| 181 | 10-00-000000-2562-0491-8-088-008-2 | | | FOOD ITEMS FOR RESALE SAMS CLUB VERNON HILLS IL USA | | 24.38 | |
| 182 | 10-00-000000-1500-0410-8-022-512-2 | | | GENERAL SUPPLIES FAST MODEL 9149463020 CT USA | | 100.00 | |
| 183 | 10-00-499200-0000-4992-3-000-000-2 | | | PROCUREMENT CARD LIABIL:WINDY CITY NOVELTIES 847-403-0100 IL USA | | 9.94 | |
| 184 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:JEWEL #3490 LAKE FOREST IL USA | | 3.99 | |
| 185 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL:DONATIS OF LAKE FOREST LAKE FOREST IL US | | 20.00 | |
| 186 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA | | 10.58 | |
| 187 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA | | 13.87 | |
| 189 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA | | 10.83 | |
| 190 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA | | 95.00 | |
| 191 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA | | 173.00 | |

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|--------------|------------------------------------|---------|------|--|--|--------|--------|
| 26677 | | | | | | | |
| OCT 2011 | 11/12/11 | | | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | |
| 192 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA | Amazon.com AMZN.COM/BILL WA USA | 367.52 | |
| 193 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA | SIMON & SCHUSTER 09736566120 NJ USA | 242.73 | |
| 194 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA | Amazon.com AMZN.COM/BILL WA USA | 10.98 | |
| 195 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | FERENTINOS PIZZERIA LAKE FOREST IL USA | 54.64 | |
| 196 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA | Amazon.com AMZN.COM/BILL WA USA | 9.48 | |
| 197 | 10-00-000000-2210-0332-8-010-123-2 | | | PROFESSIONAL DEV/MEETIN | HELLS KITCHEN MINNEAPOLIS MN USA | 37.24 | |
| 198 | 10-00-000000-2210-0332-8-010-123-2 | | | PROFESSIONAL DEV/MEETIN | HILTON SKYWATER CUSINE MINNEAPOLIS MN US | 46.99 | |
| 199 | 10-00-000000-2210-0332-8-010-123-2 | | | PROFESSIONAL DEV/MEETIN | KELBER CATERING INC MINNEAPOLIS MN USA | 22.65 | |
| 200 | 10-00-000000-2210-0332-8-010-123-2 | | | PROFESSIONAL DEV/MEETIN | HILTON SKYWATER CUSINE MINNEAPOLIS MN US | 29.37 | |
| 201 | 10-00-000000-2210-0332-8-010-123-2 | | | PROFESSIONAL DEV/MEETIN | NT FRENCH MEAD20354791 ST PAUL MN USA | 9.64 | |
| 202 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA | Amazon.com AMZN.COM/BILL WA USA | 7.23 | |
| 203 | 10-00-000000-2210-0332-8-010-123-2 | | | PROFESSIONAL DEV/MEETIN | HILTON HOTELS MINNEAPOLIS MN USA | 992.25 | |
| 204 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | NOODLE BAR LAKE BLUFF IL USA | 195.80 | |
| 205 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA | Amazon.com AMZN.COM/BILL WA USA | 89.00 | |
| 206 | 10-00-000000-1130-0411-8-010-095-2 | | | TEACHING SUPPLIES | JEWEL #3490 LAKE FOREST IL USA | 1.05 | |
| 207 | 10-00-000000-1130-0411-8-010-095-2 | | | TEACHING SUPPLIES | ORIENTAL TRADING CO 800-2280475 NE USA | 20.99 | |
| 208 | 10-00-000000-1130-0411-8-010-095-2 | | | TEACHING SUPPLIES | TINTOYARCADE COM 888-8961814 GA USA | 36.78 | |
| 209 | 10-00-000000-1130-0411-8-010-095-2 | | | TEACHING SUPPLIES | THE SCIENCE SOURCE 207-8326344 ME USA | 90.56 | |
| 210 | 10-00-000000-1130-0411-8-010-095-2 | | | TEACHING SUPPLIES | THE HOME DEPOT 1938 VERNON HILLS IL USA | 26.55 | |
| 211 | 20-00-000000-2543-0418-8-191-201-2 | | | MAINTENANCE SUPPLIES | ACE/MUTUAL SERVICE HIGHLAND PARK IL USA | 25.99 | |
| 212 | 20-00-000000-2543-0418-8-191-201-2 | | | MAINTENANCE SUPPLIES | ACE/MUTUAL SERVICE HIGHLAND PARK IL USA | 101.30 | |
| 213 | 20-00-000000-2543-0418-8-191-201-2 | | | MAINTENANCE SUPPLIES | SHERIDAN AUTO PARTS HIGHLAND PARK IL USA | 21.47 | |
| 215 | 20-00-000000-2543-0418-8-191-201-2 | | | MAINTENANCE SUPPLIES | THE HOME DEPOT 1941 WAUKEGAN IL USA | 2.82 | |
| 216 | 20-00-000000-2543-0418-8-191-201-2 | | | MAINTENANCE SUPPLIES | THE HOME DEPOT 1941 WAUKEGAN IL USA | 38.08 | |
| 217 | 20-00-000000-2543-0418-8-191-201-2 | | | MAINTENANCE SUPPLIES | FASTENAL COMPANY01 WAUKEGAN IL USA | 79.33 | |
| 218 | 10-00-000000-1130-0411-8-010-130-2 | | | TEACHING SUPPLIES | HELANDERS INC LAKE FOREST IL USA | 61.87 | |
| 219 | 10-00-000000-1500-0332-8-022-516-2 | | | PROFESSIONAL DEV/MEETIN | STEEPLE CHASE G.C. MUNDELEIN IL USA | 138.00 | |
| 220 | 40-00-000000-2552-0418-8-022-500-2 | | | MAINTENANCE SUPPLIES | EXXONMOBIL 97471718 WHEELING IL USA | 70.71 | |
| 221 | 10-00-000000-1500-0332-8-022-516-2 | | | PROFESSIONAL DEV/MEETIN | HILLDALE GOLF CLUB HOFFMAN ESTAT IL USA | 174.00 | |
| 222 | 10-00-000000-1500-0332-8-022-516-2 | | | PROFESSIONAL DEV/MEETIN | Real Urban Barbecue Highland Park IL USA | 92.65 | |
| 223 | 10-00-000000-1500-0332-8-022-516-2 | | | PROFESSIONAL DEV/MEETIN | CULVER S OF PALATI PALATINE IL USA | 26.00 | |

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| 26677 | | | | | | | |
| OCT 2011 | | 11/12/11 | | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | |
| 224 | 10-00-000000-1500-0641-8-022-516-2 | | | ENTRY FEES | HILLDALE GOLF CLUB HOFFMAN ESTAT IL USA | 210.00 | |
| 225 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | TGI FRIDAY S VILLAGE X BLOOMINGTON IL US | 170.89 | |
| 226 | 10-00-000000-1500-0332-8-022-516-2 | | | PROFESSIONAL DEV/MEETIN | THE DEN AT FOX CREEK BLOOMINGTON IL USA | 13.00 | |
| 227 | 10-00-000000-1500-0332-8-022-516-2 | | | PROFESSIONAL DEV/MEETIN | THE DEN AT FOX CREEK BLOOMINGTON IL USA | 190.00 | |
| 228 | 10-00-000000-1500-0332-8-022-516-2 | | | PROFESSIONAL DEV/MEETIN | ALEXANDER S STEAKHOUSE NORMAL IL USA | 323.37 | |
| 229 | 10-00-000000-1500-0332-8-022-516-2 | | | PROFESSIONAL DEV/MEETIN | BIAGGI S BLOOMINGTON IL USA | 362.02 | |
| 230 | 10-00-000000-1500-0410-8-022-516-2 | | | GENERAL SUPPLIES | THE DEN AT FOX CREEK BLOOMINGTON IL USA | 67.83 | |
| 231 | 10-00-000000-1500-0332-8-022-516-2 | | | PROFESSIONAL DEV/MEETIN | DOUBLETREE HOTEL & CON BLOOMINGTON IL US | 2,189.60 | |
| 232 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | TIFFANY & CO #042 SKOKIE IL USA | 197.10 | |
| 233 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 234 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 235 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 236 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 237 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 238 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 239 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 240 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 241 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 242 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 243 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 244 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 245 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 246 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 247 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | AMERICAN CHICAGO IL USA | 940.00 | |
| 248 | 10-00-000000-1130-0411-8-010-060-2 | | | TEACHING SUPPLIES | AMERICAN MATH COMPETIT 402-4722257 NE US | 534.00 | |
| 249 | 10-00-000000-2210-0332-8-010-060-2 | | | PROFESSIONAL DEV/MEETIN | NAT L COUNCIL SUPV MAT 05106016276 CO US | 85.00 | |
| 250 | 10-00-000000-2210-0332-8-010-060-2 | | | PROFESSIONAL DEV/MEETIN | NCTM 703-6209840 VA USA | 138.00 | |
| 252 | 10-00-000000-2633-0316-8-086-126-2 | | | COMPUTER/SOFTWR CONSULT | SPROUTVIDEO LLC 212-740-7616 NY USA | 25.00 | |
| 253 | 10-00-000000-1500-0641-8-022-516-2 | | | ENTRY FEES | WILLOW GLEN GO10150068 GREAT LAKES IL US | 192.50 | |
| 254 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABILIT | WILLOW GLEN GO10150068 GREAT LAKES IL US | 38.50 | |
| 255 | 10-00-000000-1130-0411-8-010-093-2 | | | TEACHING SUPPLIES | FLINN SCIENTIFIC I 630-8796900 IL USA | 502.47 | |

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| 26677 | | | | | | | |
| OCT 2011 | 11/12/11 | | | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | |
| 256 | 10-00-000000-1130-0411-8-010-093-2 | | | TEACHING SUPPLIES | NASCO CATALOG SALES 920-5685511 WI USA | 52.31 | |
| 257 | 10-00-000000-1130-0411-8-010-093-2 | | | TEACHING SUPPLIES | STAPLES 00116616 HIGHLAND PARK IL | 61.44 | |
| 258 | 10-00-000000-1130-0413-8-040-007-2 | | | COMPUTER SOFTWARE/SUPPL | GENESIS TECHNOLOGIES NORTHBROOK IL USA | 178.44 | |
| 259 | 10-00-000000-2633-0345-8-040-007-2 | | | POSTAGE/MAILING FEES/UP | MAILFINANCE N 08006367678 CT USA | 419.44 | |
| 260 | 10-00-000000-2574-0323-8-040-127-2 | | | REPAIR & MAINTENANCE SR | INTERACT BUSINESS PROD WOOD DALE IL USA | 49.48 | |
| 261 | 10-00-000000-1130-0413-8-040-007-2 | | | COMPUTER SOFTWARE/SUPPL | GENESIS TECHNOLOGIES NORTHBROOK IL USA | 294.40 | |
| 262 | 10-00-000000-1130-0413-8-040-007-2 | | | COMPUTER SOFTWARE/SUPPL | GENESIS TECHNOLOGIES NORTHBROOK IL USA | 224.05 | |
| 263 | 10-00-000000-1130-0413-8-040-007-2 | | | COMPUTER SOFTWARE/SUPPL | GENESIS TECHNOLOGIES NORTHBROOK IL USA | 244.85 | |
| 264 | 10-00-000000-1130-0413-8-040-007-2 | | | COMPUTER SOFTWARE/SUPPL | GENESIS TECHNOLOGIES NORTHBROOK IL USA | 478.82 | |
| 265 | 10-00-000000-2574-0323-8-040-127-2 | | | REPAIR & MAINTENANCE SR | INTERACT BUSINESS PROD WOOD DALE IL USA | 182.68 | |
| 266 | 20-00-000000-2542-0340-8-040-200-2 | | | TELEPHONE/COMMUNICAT'N | VERIZON WRLS IVR VN FOLSOM CA USA | 461.17 | |
| 267 | 10-00-000000-2574-0323-8-040-127-2 | | | REPAIR & MAINTENANCE SR | INTERACT BUSINESS PROD WOOD DALE IL USA | 999.60 | |
| 268 | 20-00-000000-2542-0340-8-040-201-2 | | | TELEPHONE/COMMUNICAT'N | COMCAST CHICAGO 800-COMCAST IL USA | 79.28 | |
| 269 | 10-00-000000-2633-0345-8-040-007-2 | | | POSTAGE/MAILING FEES/UP | MAILFINANCE N 08006367678 CT USA | 419.44 | |
| 270 | 20-00-000000-2542-0340-8-040-200-2 | | | TELEPHONE/COMMUNICAT'N | COMCAST CHICAGO 800-COMCAST IL USA | 577.38 | |
| 271 | 10-00-000000-1130-0413-8-040-007-2 | | | COMPUTER SOFTWARE/SUPPL | GENESIS TECHNOLOGIES NORTHBROOK IL USA | 304.06 | |
| 272 | 20-00-000000-2543-0323-8-091-200-2 | | | REPAIR & MAINTENANCE SR | ROBERTO S AUTO SERV WAUKEGAN IL USA | 1,570.00 | |
| 273 | 20-00-000000-2543-0418-8-091-200-2 | | | MAINTENANCE SUPPLIES | THE HOME DEPOT 1938 VERNON HILLS IL USA | 90.02 | |
| 274 | 20-00-000000-2543-0418-8-191-201-2 | | | MAINTENANCE SUPPLIES | FARM & FLEET STURTEVAN STURTEVANT WI USA | 185.84 | |
| 275 | 20-00-000000-2543-0418-8-091-200-2 | | | MAINTENANCE SUPPLIES | THE HOME DEPOT 1938 VERNON HILLS IL USA | 160.85 | |
| 276 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | NATA ONLINE 214-637-6282 TX USA | 239.00 | |
| 277 | 10-00-000000-1500-0410-8-022-500-2 | | | GENERAL SUPPLIES | BEST MATERIALS LLC PHOENIX AZ USA | 38.09 | |
| 278 | 10-00-000000-1500-0410-8-022-500-2 | | | GENERAL SUPPLIES | COSTCO.COM *ONLINE 800-955-2292 WA USA | 60.30 | |
| 279 | 10-00-000000-2642-0412-8-084-004-2 | | | OFFICE SUPPLIES | PANERA BREAD #4011/2 LAKE BLUFF IL USA | 106.98 | |
| 280 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | CAROLINA BIOLOGICAL SU 3365840381 NC USA | 39.00 | |
| 281 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | CAROLINA BIOLOGICAL SU 3365840381 NC USA | 71.15 | |
| 282 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | JEWEL #3490 LAKE FOREST IL USA | 2.07 | |
| 283 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | JEWEL #3490 LAKE FOREST IL USA | 1.75 | |
| 284 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | CAROLINA BIOLOGICAL SU 3365840381 NC USA | 83.25 | |
| 285 | 10-00-000000-1130-0411-8-010-091-2 | | | TEACHING SUPPLIES | WM SUPERCENTER WAUKEGAN IL USA | 24.51 | |
| 286 | 10-00-000000-1130-0411-8-010-092-2 | | | TEACHING SUPPLIES | JEWEL #3459 HIGHLAND PARK IL USA | 55.83 | |

Journal Edit Listing

| Batch No | | Ref. No | Date | Account No / Description | Journal Description | Debit | Credit |
|--------------|------------------------------------|--|--|--------------------------|---------------------|--------|--------|
| 26677 | | | | | | | |
| OCT 2011 | 11/12/11 | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | | | |
| 287 | 10-00-000000-1130-0411-8-010-092-2 | TEACHING SUPPLIES | FLINN SCIENTIFIC I 630-8796900 IL USA | | | 472.16 | |
| 288 | 10-00-000000-1130-0411-8-010-010-2 | TEACHING SUPPLIES | THE HOME DEPOT 1941 WAUKEGAN IL USA | | | 187.77 | |
| 289 | 20-00-000000-2544-0418-8-090-200-2 | MAINTENANCE SUPPLIES-VEI | RONDOUT SERVICE CENTER LAKE BLUFF IL USA | | | 99.00 | |
| 290 | 10-00-000000-1130-0413-8-040-007-2 | COMPUTER SOFTWARE/SUPPL | ASC DIRECT WEST INC 08003441201 MO USA | | | 325.00 | |
| 291 | 10-00-000000-1130-0413-8-040-007-2 | COMPUTER SOFTWARE/SUPPL | ASKNET *NERO SHOP ASKNET.COM CA USA | | | 55.98 | |
| 292 | 10-00-000000-1130-0413-8-040-007-2 | COMPUTER SOFTWARE/SUPPL | WWW.NEWEGG.COM 800-390-1119 CA USA | | | 224.95 | |
| 293 | 10-00-000000-1130-0411-8-010-091-2 | TEACHING SUPPLIES | HELANDERS INC LAKE FOREST IL USA | | | 6.49 | |
| 294 | 10-00-000000-1130-0411-8-010-091-2 | TEACHING SUPPLIES | FLINN SCIENTIFIC I 630-8796900 IL USA | | | 56.25 | |
| 295 | 10-00-000000-1130-0411-8-010-091-2 | TEACHING SUPPLIES | BURPEE SEED COMPANY 800-333-5808 PA USA | | | 32.27 | |
| 296 | 10-00-499200-0000-4992-3-000-140-2 | PROCUREMENT CARD LIABIL | EXPERIENCE CAREER FAIR 6173057400 MA USA | | | 390.00 | |
| 297 | 10-00-000000-2642-0412-8-084-004-2 | OFFICE SUPPLIES | NOTARY SERVICE AND BON BLOOMFIELD MI USA | | | 44.85 | |
| 298 | 10-00-000000-2120-0412-8-030-170-2 | OFFICE SUPPLIES | RUGG S COLLEGES FALLBROOK CA USA | | | 88.00 | |
| 299 | 10-00-499200-0000-4992-3-000-140-2 | PROCUREMENT CARD LIABIL | ORIENTAL TRADING CO 800-2280475 NE USA | | | 75.99 | |
| 300 | 10-00-000000-2134-0410-8-030-169-2 | GENERAL SUPPLIES | LMC*LAERDAL MEDICAL 800-431-1055 NY USA | | | 408.45 | |
| 301 | 10-00-000000-2134-0410-8-030-169-2 | GENERAL SUPPLIES | SOS TECHNOLOGIES 07736858600 IL USA | | | 211.95 | |
| 302 | 10-00-000000-2210-0332-8-022-500-2 | PROFESSIONAL DEV/MEETIN | PAYPAL *ILLINOISATH 4029357733 CA USA | | | 115.00 | |
| 303 | 10-00-000000-2210-0332-8-022-500-2 | PROFESSIONAL DEV/MEETIN | NIAAA 317-5871450 IN USA | | | 350.00 | |
| 304 | 10-00-499200-0000-4992-3-000-140-2 | PROCUREMENT CARD LIABIL | KELLE 07635338588 MN USA | | | 787.83 | |
| 305 | 10-00-000000-2660-0332-8-040-007-2 | PROFESSIONAL DEV/MEETIN | ACM NEW YORK NY USA | | | 198.00 | |
| 306 | 10-00-000000-2642-0412-8-084-004-2 | OFFICE SUPPLIES | ACT*PROGRAMS 800-498-6065 IA USA | | | 55.00 | |
| 307 | 10-00-000000-2210-0332-8-010-082-2 | PROFESSIONAL DEV/MEETIN | KWIK TRIP 48700004879 JOHNSON CREEK WI | | | 71.60 | |
| 308 | 10-00-000000-2210-0332-8-010-082-2 | PROFESSIONAL DEV/MEETIN | BP OF LAKE FOREST QPS LAKE FOREST IL US | | | 41.32 | |
| 309 | 10-00-000000-2210-0332-8-010-082-2 | PROFESSIONAL DEV/MEETIN | BP OF LAKE FOREST QPS LAKE FOREST IL US | | | 47.19 | |
| 310 | 10-00-000000-1130-0411-8-010-082-2 | TEACHING SUPPLIES | BASS PRO SHOPS GURNEE IL USA | | | 217.83 | |
| 311 | 10-00-000000-1130-0411-8-010-082-2 | TEACHING SUPPLIES | BASS PRO SHOPS GURNEE IL USA | | | 81.40 | |
| 312 | 10-00-000000-2220-0410-8-040-121-2 | GENERAL SUPPLIES | PROJECTORQUEST.COM 8669523334 NY USA | | | 547.00 | |
| 313 | 10-00-000000-2660-0410-8-040-007-2 | GENERAL SUPPLIES | DISCOUNTID.COM PORTLAND OR USA | | | 409.55 | |
| 314 | 10-00-000000-2220-0410-8-040-121-2 | GENERAL SUPPLIES | PROJECTORQUEST.COM 8669523334 NY USA | | | 478.00 | |
| 315 | 10-00-000000-2220-0410-8-040-121-2 | GENERAL SUPPLIES | PROJECTORQUEST.COM 8669523334 NY USA | | | 298.00 | |
| 316 | 10-00-000000-2220-0410-8-040-121-2 | GENERAL SUPPLIES | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US | | | 173.99 | |
| 317 | 10-00-000000-1130-0413-8-040-007-2 | COMPUTER SOFTWARE/SUPPL | ACCUZIP INC ATASCADERO CA USA | | | 995.00 | |

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> |
|-----------------|------------------------------------|----------------|-------------|--|--|------------------|------------------|
| 26677 | | | | | | | |
| OCT 2011 | | 11/12/11 | | MCGRAW-HILL E-COMMERCE 877-833-5524 NJ | | | |
| 318 | 10-00-000000-2633-0345-8-040-007-2 | | | POSTAGE/MAILING FEES/UP | USPS 16426000433302159 LAKE FOREST IL US | 3.42 | |
| 319 | 10-00-135100-1370-0411-8-015-186-2 | | | TEACHING SUPPLIES | TARGET 00008334 VERNON HILLS IL U | 121.74 | |
| 320 | 10-00-000000-1130-0411-8-010-010-2 | | | TEACHING SUPPLIES | BLICK ART 800 447 1892 EVANSTON IL USA | 37.52 | |
| 321 | 10-00-000000-1130-0411-8-010-010-2 | | | TEACHING SUPPLIES | BLICK ART 800 447 1892 EVANSTON IL USA | 53.80 | |
| 322 | 10-00-000000-1130-0411-8-010-010-2 | | | TEACHING SUPPLIES | DBC*BLICK ART MATERIAL 800-447-1892 IL U | 1,325.93 | |
| 323 | 10-00-000000-1130-0411-8-010-010-2 | | | TEACHING SUPPLIES | DBC*BLICK ART MATERIAL 800-447-1892 IL U | 245.01 | |
| 50004 | 10-00-000000-2910-0421-8-020-009-2 | | | TEXTBOOK/PAPERBACK-RESA | BARNES & NOBLE 2361 OAK BROOK IL USA | | 326.40 |
| 50016 | 20-00-000000-2542-0418-8-190-201-2 | | | MAINTENANCE SUPPLIES | FASTENAL COMPANY01 WAUKEGAN IL USA | | 76.41 |
| 50020 | 10-00-000000-1130-0411-8-010-110-2 | | | TEACHING SUPPLIES | THE HOME DEPOT 1941 WAUKEGAN IL USA | | 13.94 |
| 50069 | 10-00-499200-0000-4992-3-000-140-2 | | | PROCUREMENT CARD LIABIL | CUSTOMINK COMTSHIRTS MCLEAN VA USA | | 10.00 |
| 50188 | 10-00-000000-2220-0430-8-010-123-2 | | | LIBRARY BOOKS/MEDIA | Amazon.com AMZN.COM/BILL WA USA | | .01 |
| 50214 | 20-00-000000-2543-0418-8-191-201-2 | | | MAINTENANCE SUPPLIES | THE HOME DEPOT 1941 WAUKEGAN IL USA | | 2.14 |
| 50251 | 10-00-000000-2120-0332-8-030-170-2 | | | PROFESSIONAL DEV/MEETIN | C-T TECHNOLOGIES 217-398-8594 IL USA | | 163.53 |
| 50252 | 10-00-101000-0000-1010-0-000-000-2 | | | CASH - LFB&T GENERAL AC | October 2011 P-Card Transactions | | 68,856.64 |
| 50253 | 10-00-101000-0000-1010-0-000-000-2 | | | CASH - LFB&T GENERAL AC | October 2011 P-Card Transactions | 513.88 | |
| 50254 | 20-00-101000-0000-1010-0-000-000-2 | | | CASH - LFB&T GENERAL AC | October 2011 P-Card Transactions | | 10,071.79 |
| 50255 | 20-00-101000-0000-1010-0-000-000-2 | | | CASH - LFB&T GENERAL AC | October 2011 P-Card Transactions | 78.55 | |
| 50256 | 40-00-101000-0000-1010-0-000-000-2 | | | CASH - LFB&T GENERAL AC | October 2011 P-Card Transactions | | 182.61 |
| | | | | | <i>Reference Total:</i> | <i>79,703.47</i> | <i>79,703.47</i> |
| | | | | | Batch Total: | 79,703.47 | 79,703.47 |
| | | | | | Grand Total: | 79,703.47 | 79,703.47 |

Error Messages: