

AJE'S By Reference No

FJATV03B

Ref No	Account No/Description	Batch	Period	Date	Journal Description	Debit	Credit
	SEPT2011	26548	04	10/12/11			
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U		516.00
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES JO-ANN ETC #2057 VERNON HILLS IL USA	16.04	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U		32.50
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES WAL-MART VERNON HILLS IL USA	35.94	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES LOWES #02751* VERNON HILLS IL USA	52.87	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U	62.38	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES JO-ANN ETC #2057 VERNON HILLS IL USA		16.04
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U	32.50	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA	41.20	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U	775.56	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES GREAT LAKES CLAY ELGIN IL USA	1,366.15	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U	993.76	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA	23.10	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA	44.58	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES LYNDA.COM 08054773900 CA USA	25.00	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES SSI*SCHOOL SPECIALTY 888-388-3224 WI USA	66.06	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U	559.44	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES MICHAELS #0108 VERNON HILLS IL USA	37.90	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA	370.17	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES Dominicks Stor00017459 LAKE BLUFF IL USA	5.38	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U	1,518.91	
	10-00-000000-1130-0411-8-010-010-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U	2.70	
	10-00-000000-1130-0411-8-010-011-2				TEACHING SUPPLIES FREESTYLE PHOTO 03236603460 CA USA	107.98	
	10-00-000000-1130-0411-8-010-011-2				TEACHING SUPPLIES FREESTYLE PHOTO 03236603460 CA USA	21.98	
	10-00-000000-1130-0411-8-010-030-2				TEACHING SUPPLIES SCANTRON CORPORATION 800-2283628 CA USA	138.10	
	10-00-000000-1130-0411-8-010-040-2				TEACHING SUPPLIES DBC*BLICK ART MATERIAL 800-447-1892 IL U	75.60	
	10-00-000000-1130-0411-8-010-050-2				TEACHING SUPPLIES WALMART.COM 08009666546 AR USA	42.57	
	10-00-000000-1130-0411-8-010-058-2				SUPPLIES-MANDARIN CHINES OFFICE DEPOT #510 EVANSTON IL USA	67.97	
	10-00-000000-1130-0411-8-010-060-2				TEACHING SUPPLIES PAYPAL *MINIMATHPRO 4029357733 CA USA	46.25	
	10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES EJAZZLINES 518-5871102 NY USA	55.82	
	10-00-000000-1130-0411-8-010-071-2				TEACHING SUPPLIES PAYPAL *SOUSA PRO 4029357733 CA USA	502.04	
	10-00-000000-1130-0411-8-010-072-2				TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA	4.51	
	10-00-000000-1130-0411-8-010-072-2				TEACHING SUPPLIES LUCKS MUSIC LIBRARY MADISON HEIGH MI USA	42.86	
	10-00-000000-1130-0411-8-010-072-2				TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA	124.99	
	10-00-000000-1130-0411-8-010-072-2				TEACHING SUPPLIES SHAR PRODUCTS 734-665-3978 MI USA	203.09	
	10-00-000000-1130-0411-8-010-073-2				TEACHING SUPPLIES AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	29.89	
	10-00-000000-1130-0411-8-010-073-2				TEACHING SUPPLIES OFFICE MAX GURNEE IL USA	152.21	
	10-00-000000-1130-0411-8-010-073-2				TEACHING SUPPLIES Amazon.com AMZN.COM/BILL WA USA	22.20	
	10-00-000000-1130-0411-8-010-081-2				TEACHING SUPPLIES HELANDERS INC LAKE FOREST IL USA	12.67	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES CAROLINA BIOLOGICAL SU 3365840381 NC USA	106.15	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES OFFICE MAX GURNEE IL USA	185.18	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES TARGET 00008334 VERNON HILLS IL U	14.47	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	192.15	

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Ref No	Account No/Description	Batch	Period	Date	Journal Description	Debit	Credit
	SEPT2011	26548	04	10/12/11			
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES JO-ANN ETC #2057 VERNON HILLS IL USA	34.81	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES WALGREENS #4674 VERNON HILLS IL USA	17.73	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES CAROLINA BIOLOGICAL SU 3365840381 NC USA	78.56	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES CAROLINA BIOLOGICAL SU 3365840381 NC USA	286.75	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES Dominicks Stor00017459 LAKE BLUFF IL USA	20.71	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES Dominicks Stor00017459 LAKE BLUFF IL USA	15.12	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES BEST BUY MHT 00008490 GURNEE IL USA	48.36	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES WALGREENS #6819 LAKE BLUFF IL USA	11.09	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES CAROLINA BIOLOGICAL SU 3365840381 NC USA	214.50	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES CAROLINA BIOLOGICAL SU 3365840381 NC USA	61.90	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES WM SUPERCENTER WAUKEGAN IL USA	22.98	
	10-00-000000-1130-0411-8-010-091-2				TEACHING SUPPLIES MARIANOS FRESH00085027 VERNON HILLS IL U	1.69	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	565.38	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES JEWEL #3405 GURNEE IL USA	19.18	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	90.94	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES WAL-MART GURNEE IL USA	2.66	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES SAMS CLUB GURNEE IL USA	4.28	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES JEWEL #3405 GURNEE IL USA	30.28	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES THERMO FISHER SCIENTIF 828-3651248 NC US	258.39	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	355.43	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES PAYPAL *SCIENCEJOYW 402-935-7733 CA USA	35.00	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	175.50	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES PUBLIC BROADCASTING SV 800-531-4PBS PA U	98.20	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES JEWEL #3490 LAKE FOREST IL USA	30.11	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	60.22	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	120.44	
	10-00-000000-1130-0411-8-010-092-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	112.32	
	10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES SCIENCE KIT 800-828-7777 NY USA	50.92	
	10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES SCIENCE KIT 800-828-7777 NY USA	24.58	
	10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES SCIENCE KIT 800-828-7777 NY USA	68.70	
	10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES SCIENCE KIT 800-828-7777 NY USA	13.30	
	10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES CAROLINA BIOLOGICAL SU 3365840381 NC USA	84.45	
	10-00-000000-1130-0411-8-010-093-2				TEACHING SUPPLIES NASCO CATALOG SALES 920-5685511 WI USA	53.16	
	10-00-000000-1130-0411-8-010-094-2				TEACHING SUPPLIES DAI*DISCOVERYSTORE.COM 800-889-9950 CA U		5.36
	10-00-000000-1130-0411-8-010-094-2				TEACHING SUPPLIES DAI*DISCOVERYSTORE.COM 800-889-9950 CA U	77.29	
	10-00-000000-1130-0411-8-010-094-2				TEACHING SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA	50.91	
	10-00-000000-1130-0411-8-010-094-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	214.44	
	10-00-000000-1130-0411-8-010-094-2				TEACHING SUPPLIES GLUESTICKSDIRECT 9724846177 TX USA	94.66	
	10-00-000000-1130-0411-8-010-094-2				TEACHING SUPPLIES LOWES #02751* VERNON HILLS IL USA	29.31	
	10-00-000000-1130-0411-8-010-094-2				TEACHING SUPPLIES ULINE *SHIP SUPPLIES 800-295-5510 IL US	72.08	
	10-00-000000-1130-0411-8-010-094-2				TEACHING SUPPLIES FLINN SCIENTIFIC I 630-8796900 IL USA	77.04	
	10-00-000000-1130-0411-8-010-100-2				TEACHING SUPPLIES OFFICE MAX DEERFIELD IL USA	19.58	
	10-00-000000-1130-0411-8-010-100-2				TEACHING SUPPLIES STAPLES 00116616 HIGHLAND PARK IL	55.92	

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Ref No	Account No/Description	Batch	Period	Date	Journal Description	Debit	Credit
	SEPT2011	26548	04	10/12/11			
	10-00-000000-1130-0411-8-010-100-2				TEACHING SUPPLIES WWW.NEWEGG.COM 800-390-1119 CA USA	307.12	
	10-00-000000-1130-0411-8-010-100-2				TEACHING SUPPLIES BROWN U CHOICES INT 04018631590 RI USA	56.00	
	10-00-000000-1130-0411-8-010-100-2				TEACHING SUPPLIES APPERSON PRINT RSRCS - CERRITOS CA USA	198.99	
	10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES IDENTIFICATION PLATE MESQUITE TX USA	555.09	
	10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES PAXTON PATTERSON LLC TEL7085947270 IL US	440.18	
	10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES TOOLBARN.COM OMAHA NE USA	67.58	
	10-00-000000-1130-0411-8-010-110-2				TEACHING SUPPLIES WOODCRAFT 322 LIBERTYVILLE IL USA	115.69	
	10-00-000000-1130-0411-8-010-122-2				TEACHING SUPPLIES HELANDERS INC LAKE FOREST IL USA	45.00	
	10-00-000000-1130-0411-8-010-130-2				TEACHING SUPPLIES IPARADIGMS LLC 05107647600 CA USA	4,070.00	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY PAYPAL *SILICONVALL 4029357733 CA USA	671.80	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY WWW.NEWEGG.COM 800-390-1119 CA USA	209.60	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY PAYPAL *SILICONVALL 4029357733 CA USA	81.98	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY WWW.NEWEGG.COM 800-390-1119 CA USA		16.20
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY WWW.NEWEGG.COM 800-390-1119 CA USA	224.95	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY ZOHO CORPORATION PLEASANTON CA USA	1,290.00	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY WWW.NEWEGG.COM 800-390-1119 CA USA	349.92	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY MNJTECHNOLOGIESDIRECT 847-634-0700 IL US	244.00	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY MICROSOFT TECH SUPPORT 800-936-3500 WA U	259.00	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY GENESIS TECHNOLOGIES NORTHBROOK IL USA	204.10	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY GENESIS TECHNOLOGIES NORTHBROOK IL USA	171.00	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY AIRGAS NORTH CENTRAL 03192333540 IA USA	53.85	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY BUY.COM 888-328-9266 CA USA	124.71	
	10-00-000000-1130-0413-8-040-007-2				COMPUTER SOFTWARE/SUPPLY MNJTECHNOLOGIESDIRECT 847-634-0700 IL US	2,370.00	
	10-00-000000-1130-0414-8-020-130-2				GRADUATION SUPPLIES INTELLIGENT LIGHTING C ARLINGTON HEI IL	200.00	
	10-00-000000-1200-0411-8-031-175-2				TEACHING SUPPLIES ARK THERAPEUTIC SERVIC 803-438-9779 SC U	25.60	
	10-00-000000-1200-0411-8-031-175-2				TEACHING SUPPLIES RELIANT MEDICAL PRODUC 2059434814 AL USA	47.90	
	10-00-000000-1200-0411-8-031-175-2				TEACHING SUPPLIES MCGRAW-HILL E-COMMERCE 877-833-5524 NJ U	52.94	
	10-00-000000-1500-0410-8-022-500-2				GENERAL SUPPLIES JEWEL #3490 LAKE FOREST IL USA	5.99	
	10-00-000000-1500-0410-8-022-500-2				GENERAL SUPPLIES AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	166.41	
	10-00-000000-1500-0410-8-022-500-2				GENERAL SUPPLIES ACUTE CARE EDUCATION S 800-2292171 IL US	157.00	
	10-00-000000-1500-0410-8-022-500-2				GENERAL SUPPLIES TARGET 00008334 VERNON HILLS IL U	89.97	
	10-00-000000-1500-0410-8-022-500-2				GENERAL SUPPLIES OFFICE MAX WAUKEGAN IL USA	17.29	
	10-00-000000-1500-0410-8-022-552-2				GENERAL SUPPLIES TRUWEST INC 07148952444 CA USA	365.00	
	10-00-000000-1500-0497-8-022-516-2				ATHLETIC UNIFORMS PAYPAL *SEWTECHNOLO 4029357733 CA USA	372.00	
	10-00-000000-1500-0497-8-022-546-2				ATHLETIC UNIFORMS PAYPAL *SEWTECHNOLO 4029357733 CA USA	100.00	
	10-00-000000-1500-0641-8-022-516-2				ENTRY FEES ANTIOCH GOLF LLC ANTIOCH IL USA	175.00	
	10-00-000000-1500-0641-8-022-546-2				ENTRY FEES DEERPATH GOLF COURSE LAKE FOREST IL USA	532.00	
	10-00-000000-2120-0332-8-030-170-2				PROFESSIONAL DEV/MEETING AMERICAN CHICAGO IL USA	25.00	
	10-00-000000-2120-0332-8-030-170-2				PROFESSIONAL DEV/MEETING C-T TECHNOLOGIES 217-398-8594 IL USA	163.53	
	10-00-000000-2120-0332-8-030-170-2				PROFESSIONAL DEV/MEETING GOOGLE *IACAC google.com/ch CA USA	290.00	
	10-00-000000-2120-0332-8-030-172-2				PROFESSIONAL DEV/MEETING POSITIVE PROMOTIONS 800-635-2666 NY USA	125.95	
	10-00-000000-2120-0332-8-031-175-2				PROFESSIONAL DEV/MEETING ADHD WORKSHOPS AND CON 06087835799 WI US	125.00	
	10-00-000000-2120-0410-8-030-170-2				GENERAL SUPPLIES Amazon.com AMZN.COM/BILL WA USA	14.60	

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SEPT2011		26548	04	10/12/11			
	10-00-000000-2120-0410-8-030-170-2				GENERAL SUPPLIES AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	19.40	
	10-00-000000-2120-0410-8-030-170-2				GENERAL SUPPLIES Amazon.com AMZN.COM/BILL WA USA	234.09	
	10-00-000000-2120-0410-8-030-170-2				GENERAL SUPPLIES ALY*ALLOY EDUCATION 978-692-9708 NY USA	176.95	
	10-00-000000-2120-0410-8-030-170-2				GENERAL SUPPLIES THE COMMON APPLICATION 703-9228700 VA US	14.52	
	10-00-000000-2210-0332-8-010-010-2				PROFESSIONAL DEV/MEETING THE COLLEGE BOARD (IMI 08007877477 NY US	180.00	
	10-00-000000-2210-0332-8-010-050-2				PROFESSIONAL DEV/MEETING THE COLLEGE BOARD (IMI 08007877477 NY US	180.00	
	10-00-000000-2210-0332-8-010-050-2				PROFESSIONAL DEV/MEETING PAYPAL *ILLINOISCOU 4029357733 CA USA	185.00	
	10-00-000000-2210-0332-8-010-050-2				PROFESSIONAL DEV/MEETING PAYPAL *ILLINOISCOU 402-935-7733 CA USA	185.00	
	10-00-000000-2210-0332-8-010-060-2				PROFESSIONAL DEV/MEETING IL PRINCIPALS ASSOC 2175251383 IL USA	175.00	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING Dominicks Stor00017459 LAKE BLUFF IL USA	200.26	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING SPEEDWAY 04132 MAD MADISON WI USA	42.49	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING SPEEDWAY 04132 MAD MADISON WI USA	75.89	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING EXXONMOBIL 96295936 RICHLAND CENT WI	16.42	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING EXXONMOBIL 96295936 RICHLAND CENT WI	57.02	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING EXXONMOBIL 96295936 RICHLAND CENT WI	81.67	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING THE HOME DEPOT 1922 GURNE IL USA	38.11	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING RAI*WI STATE PARKS 800-372-3607 WI USA	70.00	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING RAI*WI STATE PARKS 800-372-3607 WI USA	70.00	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING TARGET 00008656 GURNEE IL USA	73.58	
	10-00-000000-2210-0332-8-010-082-2				PROFESSIONAL DEV/MEETING BASS PRO SHOPS GURNEE IL USA	313.68	
	10-00-000000-2210-0332-8-010-100-2				PROFESSIONAL DEV/MEETING ADHD WORKSHOPS AND CON 06087835799 WI US	135.00	
	10-00-000000-2210-0332-8-010-100-2				PROFESSIONAL DEV/MEETING COLLEGEBOARD*PRODUCTS 212-713-8165 VA US	180.00	
	10-00-000000-2210-0332-8-010-123-2				PROFESSIONAL DEV/MEETING DELTA DELTA.COM CA USA	158.40	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	19.14	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	8.11	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	10.75	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	30.98	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	9.99	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA		.59
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA		3.21
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA		.59
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	7.33	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	14.05	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA BARNES&NOBLE*COM 800-843-2665 NJ USA	4.69	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	79.00	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	4.99	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	19.90	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	26.08	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	36.96	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	41.09	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	41.87	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA Amazon.com AMZN.COM/BILL WA USA	514.56	
	10-00-000000-2220-0430-8-010-123-2				LIBRARY BOOKS/MEDIA AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	4.18	

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Ref No	Account No/Description	Journal Description	Debit	Credit
SEPT2011	Batch 26548	Period 04	Date 10/12/11	
10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	6.69	
10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	9.58	
10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	4.18	
10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	11.75	
10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	11.75	
10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	26.44	
10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	11.04	
10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	16.29	
10-00-000000-2220-0430-8-010-123-2	LIBRARY BOOKS/MEDIA	Amazon.com AMZN.COM/BILL WA USA	188.00	
10-00-000000-2220-0440-8-010-123-2	PERIODICALS	D J*WSJ CLASSROOM ED 800-568-7625 MA USA	99.00	
10-00-000000-2310-0332-8-001-002-2	PROFESSIONAL DEV/MEETING	ILLINOIS ASSOCIATI SPRINGFIELD IL USA	1,160.00	
10-00-000000-2310-0410-8-001-002-2	GENERAL SUPPLIES	JIMMY JOHNS LAKE FOREST IL USA	123.00	
10-00-000000-2320-0410-8-001-002-2	GENERAL SUPPLIES	JIMMY JOHNS LAKE FOREST IL USA	53.75	
10-00-000000-2320-0640-8-001-002-2	MEMBERSHIP DUES & FEES	ASBO INTERNATIONAL 866-666-3747 IL USA	199.00	
10-00-000000-2410-0332-8-023-006-2	PROFESSIONAL DEV/MEETING	CHARACTER EDUCATION PA 202-296-7743 DC U	880.00	
10-00-000000-2410-0410-8-023-006-2	GENERAL SUPPLIES	AT&T DATA 08003310500 GA USA	25.00	
10-00-000000-2510-0412-8-002-003-2	OFFICE SUPPLIES	H.H. GREGG #272 VERNON HILLS IL USA	32.09	
10-00-000000-2562-0491-8-088-008-2	FOOD ITEMS FOR RESALE	JEWEL #3490 LAKE FOREST IL USA	13.00	
10-00-000000-2574-0323-8-040-127-2	REPAIR & MAINTENANCE SRV	INTERACT BUSINESS PROD WOOD DALE IL USA	235.13	
10-00-000000-2574-0323-8-040-127-2	REPAIR & MAINTENANCE SRV	INTERACT BUSINESS PROD WOOD DALE IL USA	8,229.38	
10-00-000000-2574-0323-8-040-127-2	REPAIR & MAINTENANCE SRV	INTERACT BUSINESS PROD WOOD DALE IL USA	253.32	
10-00-000000-2574-0323-8-040-127-2	REPAIR & MAINTENANCE SRV	INTERACT BUSINESS PROD WOOD DALE IL USA	160.43	
10-00-000000-2574-0410-8-040-127-2	GENERAL SUPPLIES	INTERACT BUSINESS PROD WOOD DALE IL USA	133.20	
10-00-000000-2574-0410-8-040-127-2	GENERAL SUPPLIES	INTERACT BUSINESS PROD WOOD DALE IL USA	266.40	
10-00-000000-2633-0316-8-086-126-2	COMPUTER/SOFTWR CONSULTN	SPROUTVIDEO LLC 212-740-7616 NY USA	25.00	
10-00-000000-2633-0345-8-040-007-2	POSTAGE/MAILING FEES/UPS	USPS 16426000433302159 LAKE FOREST IL US	11.18	
10-00-000000-2633-0345-8-040-007-2	POSTAGE/MAILING FEES/UPS	USPS 16426000433302159 LAKE FOREST IL US	11.18	
10-00-000000-2642-0412-8-084-004-2	OFFICE SUPPLIES	USPS 16426000433302159 LAKE FOREST IL US	11.65	
10-00-000000-2642-0412-8-084-004-2	OFFICE SUPPLIES	HELANDERS INC LAKE FOREST IL USA	47.00	
10-00-000000-2642-0412-8-084-004-2	OFFICE SUPPLIES	PANERA BREAD #4011/2 LAKE BLUFF IL USA	111.98	
10-00-000000-2660-0316-8-040-007-2	COMPUTER/SOFTWR CONSULTN	LUNCH BYTE SYSTEMS IN ROCHESTER NY USA	1,044.04	
10-00-000000-2910-0417-8-020-009-2	GENERAL ITEMS FOR RESALE	FREESTYLE PHOTO 03236603460 CA USA	121.89	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	BARNES & NOBLE 2361 OAK BROOK IL USA	152.75	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	BARNES & NOBLE 2361 OAK BROOK IL USA	1,838.10	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	HMCO *BOOKS 800-442-2043 IL USA	685.20	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	MCGRAW-HILL E-COMMERCE 877-833-5524 NJ U	119.80	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	BARNES & NOBLE 2361 OAK BROOK IL USA	458.10	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	AWL*PEARSON EDUCATION 800-232-6556 NJ US	148.37	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	BARNES & NOBLE 2361 OAK BROOK IL USA	652.10	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	Amazon.com AMZN.COM/BILL WA USA	193.80	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	Amazon.com AMZN.COM/BILL WA USA	244.80	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	VISTA HIGHER LEARNING 06177289306 MA USA	2,639.00	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	BARNES & NOBLE 2361 OAK BROOK IL USA	516.40	

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Ref No	Account No/Description	Journal Description	Debit	Credit
SEPT2011	Batch 26548	Period 04	Date 10/12/11	
10-00-000000-2910-0421-8-020-009-2	TEXTBOOK/PAPERBACK-RESAL	Amazon.com AMZN.COM/BILL WA USA	20.40	
10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACC	September 2011 Procurement Card Trans.		73,172.28
10-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACC	September 2011 Procurement Card Trans		
10-00-173000-0000-1730-7-020-009-2	SALES NON-TEXTBOOK	WWW.NEWEGG.COM 800-390-1119 CA USA	1,090.46	
10-00-182100-0000-1821-7-020-009-2	SALES REGULAR TEXTBOOKS	VISTA HIGHER LEARNING 06177289306 MA USA	408.69	
10-00-322000-1459-0540-8-011-118-2	EQUIPMENT IMPROVEMENTS	CAPSIM MANAGEMENT SIMU 312-477-7200 IL U	1,673.69	
10-00-322000-1459-0540-8-011-118-2	EQUIPMENT IMPROVEMENTS	MODERN SCHOOL SUPPLIES BLOOMFIELD CT USA	841.46	
10-00-322000-1459-0540-8-011-118-2	EQUIPMENT IMPROVEMENTS	APPLE STORE #R141 NORTHBROOK IL USA	1,356.00	
10-00-322000-1459-0540-8-011-118-2	EQUIPMENT IMPROVEMENTS	INSIGHT MEDIA NEW YORK NY USA	358.28	
10-00-499200-0000-4992-3-000-000-2	PROCUREMENT CARD LIABILI	TARGET 00011676 GLENVIEW IL USA	180.77	
10-00-499200-0000-4992-3-000-000-2	PROCUREMENT CARD LIABILI	USPS 16426000433302159 LAKE FOREST IL US	44.00	
10-00-499200-0000-4992-3-000-000-2	PROCUREMENT CARD LIABILI	BWW 0185 WAUKEGAN IL IL USA	31.61	
10-00-499200-0000-4992-3-000-000-2	PROCUREMENT CARD LIABILI	BWW 0185 WAUKEGAN IL IL USA	40.27	
10-00-499200-0000-4992-3-000-000-2	PROCUREMENT CARD LIABILI	USPS 16426000433302159 LAKE FOREST IL US	6.86	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	DRURY LANE THEATRE OAKBROOK TERR IL USA	725.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AGILE SPORTS 04022613492 NE USA	2,660.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	TCT*ANDERSON S 800-328-9650 MN USA	1,335.89	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	Lake Forest Flowers 847-234-0017 IL USA	207.80	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMERICINN OF PERORIA PEORIA IL USA	100.68	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMERICINN OF PERORIA PEORIA IL USA	123.08	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMERICINN OF PERORIA PEORIA IL USA	123.08	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMERICINN OF PERORIA PEORIA IL USA	123.08	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMERICINN OF PERORIA PEORIA IL USA	123.08	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMERICINN OF PERORIA PEORIA IL USA	123.08	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMERICINN OF PERORIA PEORIA IL USA	123.08	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	VENDINI TICKETS 800-9017173 CA USA	95.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	Amazon.com AMZN.COM/BILL WA USA	34.46	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	Amazon.com AMZN.COM/BILL WA USA	7.53	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	Amazon.com AMZN.COM/BILL WA USA	10.54	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	PANERA BREAD #4011/2 LAKE BLUFF IL USA	51.40	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	Amazon.com AMZN.COM/BILL WA USA	173.99	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	Amazon.com AMZN.COM/BILL WA USA	9.99	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	129.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	SAMUEL FRENCH- NEW YOR 02122068990 NY US	225.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	THE HOME DEPOT 1938 VERNON HILLS IL USA	406.88	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	WM SUPERCENTER WAUKEGAN IL USA	9.08	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	GODADDY.COM 480-5058855 AZ USA	22.34	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	DRAMATISTS PLAY SERVIC 212-6838960 NY US	40.41	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	GOOGLE *paid storage google.com/ch CA US	5.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	Amazon.com AMZN.COM/BILL WA USA	15.70	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	Amazon.com AMZN.COM/BILL WA USA	40.51	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	SAMUEL FRENCH - NEW YO 03238760570 NY US	24.60	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	66.12	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	694.97	

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SEPT2011	Batch 26548	Period 04	Date 10/12/11	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI Amazon.com AMZN.COM/BILL WA USA		50.87	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI ROSE BRAND WIPERS 8002231624 NJ USA		1,250.92	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI THE HOME DEPOT 1938 VERNON HILLS IL USA		348.16	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI Amazon.com AMZN.COM/BILL WA USA		26.83	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI THE HOME DEPOT 1938 VERNON HILLS IL USA		90.33	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI THE HOME DEPOT 1938 VERNON HILLS IL USA		137.14	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI THE HOME DEPOT 1938 VERNON HILLS IL USA		9.99	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI Amazon.com AMZN.COM/BILL WA USA		27.64	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI Amazon.com AMZN.COM/BILL WA USA		38.99	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI PRODUCTION ADVANTAGE I 800-4249991 VT US		44.88	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI Amazon.com AMZN.COM/BILL WA USA		69.36	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI Amazon.com AMZN.COM/BILL WA USA		69.36	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI DUNKIN #345450 Q35 WAUKEGAN IL USA		34.53	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI PAPA JOHN S PIZZA#0957 WAUKEGAN IL USA		82.12	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI FOSS PARK DISTRICT 847-6897480 IL USA		1,920.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI CHIPOTLE 0998 GURNEE IL USA		83.32	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI PAYPAL *EZWEBTOGOCO 402-935-7733 UT USA		1,440.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI PAYPAL *AUDIABLE 402-935-7733 CA USA		428.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI CATERED PRODUCTIONS LIBERTYVILLE IL USA		299.50	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI DD/BR #301479 Q35 MUNDELEIN IL USA		31.07	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI CATERED PRODUCTIONS LIBERTYVILLE IL USA		355.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI CREATSPACE SANTA CRUZ CA USA		12.57	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI Amazon.com AMZN.COM/BILL WA USA		8.47	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		4.91	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI JEWEL #3490 LAKE FOREST IL USA		31.40	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI DD/BR #340378 Q35 THIRD LAKE IL USA		15.98	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI DD/BR #340378 Q35 THIRD LAKE IL USA		25.86	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI FERENTINOS PIZZERIA LAKE FOREST IL USA		75.50	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI THE VILLAGE GRILL LAKE BLUFF IL USA		64.11	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI THE VILLAGE GRILL LAKE BLUFF IL USA		35.99	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI STEEPLE CHASE G.C. MUNDELEIN IL USA		18.99	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI COUNTRYSIDEGOLFCLUBLCF MUNDELEIN IL USA		30.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI Real Urban Barbecue Highland Park IL USA		81.75	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI COUNTRYSIDEGOLFCLUBLCF MUNDELEIN IL USA		30.00	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI BUFFALO WILD WINGS VERNON HILLS IL USA		95.07	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI EINSTEIN BROS BAGELS11 LAKE FOREST IL US		27.99	
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US			239.00
10-00-499200-0000-4992-3-000-140-2	PROCUREMENT CARD LIABILI AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US			5.38
20-00-000000-2542-0321-8-090-200-2	WASTE & TRASH DISPOSAL VEOLIA ES LOCKBOX 414-4797800 WI USA		1,002.55	
20-00-000000-2542-0321-8-090-200-2	WASTE & TRASH DISPOSAL WM EZPAY 866-834-2080 TX USA		55.00	
20-00-000000-2542-0321-8-190-201-2	WASTE & TRASH DISPOSAL WM EZPAY 866-834-2080 TX USA		280.00	
20-00-000000-2542-0323-8-090-200-2	REPAIR & MAINTENANCE SRV ANDERSON PEST SOLUTION 630-8343300 IL US		79.00	
20-00-000000-2542-0323-8-090-200-2	REPAIR & MAINTENANCE SRV IPASS AUTOREPLENISH #5 800-824-7277 IL U		40.00	

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SEPT2011	Batch 26548	Period 04	Date 10/12/11	
	20-00-000000-2542-0323-8-090-200-2	REPAIR & MAINTENANCE SRV SIEMENS INDUSTRY INC I MT PROSPECT IL US	3,729.00	
	20-00-000000-2542-0323-8-090-200-2	REPAIR & MAINTENANCE SRV NES RENTALS 980 773-6952116 IL USA	1,910.00	
	20-00-000000-2542-0323-8-190-201-2	REPAIR & MAINTENANCE SRV ANDERSON PEST SOLUTION 630-8343300 IL US	44.00	
	20-00-000000-2542-0323-8-190-201-2	REPAIR & MAINTENANCE SRV SIMPLEX GRINNELL WEB P 09787318620 MA US	1,373.75	
	20-00-000000-2542-0340-8-040-200-2	TELEPHONE/COMMUNICAT'N S VERIZON WRLS IVR VN FOLSOM CA USA	650.64	
	20-00-000000-2542-0340-8-040-200-2	TELEPHONE/COMMUNICAT'N S COMCAST CHICAGO 800-COMCAST IL USA	164.95	
	20-00-000000-2542-0340-8-040-201-2	TELEPHONE/COMMUNICAT'N S COMCAST CHICAGO 800-COMCAST IL USA	79.29	
	20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES SIEMENS INDUSTRY INC I MT PROSPECT IL US	507.52	
	20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES LAWSON PRODUCTS 847-8279666 IL USA	412.65	
	20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES WW GRAINGER 877-2022594 IL USA	302.59	
	20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES REINKE SUPPLY DES PLAI DES PLAINES IL US	2,425.10	
	20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES ILLCO - WAUKEGAN 630-892-7904 IL USA	3,279.05	
	20-00-000000-2542-0418-8-090-200-2	MAINTENANCE SUPPLIES WW GRAINGER 877-2022594 IL USA		7.71
	20-00-000000-2542-0418-8-190-201-2	MAINTENANCE SUPPLIES THE HOME DEPOT 1922 GURNE IL USA	108.00	
	20-00-000000-2542-0418-8-190-201-2	MAINTENANCE SUPPLIES HILTI INC 800-879-8000 OK USA	54.02	
	20-00-000000-2543-0323-8-091-200-2	REPAIR & MAINTENANCE SRV SAMS CLUB VERNON HILLS IL USA	175.00	
	20-00-000000-2543-0323-8-191-201-2	REPAIR & MAINTENANCE SRV PIONEER REVERE 8008771 CLEVELAND OH USA	1,743.00	
	20-00-000000-2543-0323-8-191-201-2	REPAIR & MAINTENANCE SRV AIRGAS NORTH CENTRAL 03192333540 IA USA	264.68	
	20-00-000000-2543-0323-8-191-201-2	REPAIR & MAINTENANCE SRV AIRGAS NORTH CENTRAL 03192333540 IA USA	264.68	
	20-00-000000-2543-0323-8-191-201-2	REPAIR & MAINTENANCE SRV JUST STUMPS INC ANTIOCH IL USA	200.00	
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES PIONEER REVERE 8008771 CLEVELAND OH USA	1,743.00	
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES RUSSO S HDW & PWR EQUI CHICAGO IL USA	65.08	
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA		27.04
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES THE HOME DEPOT 1941 WAUKEGAN IL USA	333.64	
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA	113.59	
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES GANDER MOUNTAIN KENOSHA WI USA	114.99	
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA	371.71	
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA	100.82	
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES LBM TRAILERS AND HI WAUKEGAN IL USA	181.20	
	20-00-000000-2543-0418-8-091-200-2	MAINTENANCE SUPPLIES BASS PRO SHOPS GURNEE IL USA	257.97	
	20-00-000000-2543-0418-8-191-201-2	MAINTENANCE SUPPLIES THE HOME DEPOT 1938 VERNON HILLS IL USA	97.82	
	20-00-000000-2543-0418-8-191-201-2	MAINTENANCE SUPPLIES ACE/MUTUAL SERVICE HIGHLAND PARK IL USA	62.08	
	20-00-000000-2543-0418-8-191-201-2	MAINTENANCE SUPPLIES BASS PRO SHOPS GURNEE IL USA	304.96	
	20-00-000000-2543-0418-8-191-201-2	MAINTENANCE SUPPLIES FARM & FLEET STURTEVAN STURTEVANT WI USA	403.94	
	20-00-000000-2543-0418-8-191-201-2	MAINTENANCE SUPPLIES ACE/MUTUAL SERVICE HIGHLAND PARK IL USA	29.53	
	20-00-000000-2543-0418-8-191-201-2	MAINTENANCE SUPPLIES ACE/MUTUAL SERVICE HIGHLAND PARK IL USA	8.59	
	20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACC September 2011 Procurement Card Trans	34.75	
	20-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACC September 2011 Procurement Card Trans		23,333.39
	40-00-000000-2552-0418-8-022-500-2	MAINTENANCE SUPPLIES CASEYS 00019802 CHANNAHON IL USA	70.40	
	40-00-000000-2552-0418-8-022-500-2	MAINTENANCE SUPPLIES BECKS 28 10099216 CHILLICOTHE IL US	69.74	
	40-00-000000-2552-0418-8-022-500-2	MAINTENANCE SUPPLIES BECKS 28 10099216 CHILLICOTHE IL US	43.26	
	40-00-101000-0000-1010-0-000-000-2	CASH - LFB&T GENERAL ACC September 2011 Procurement Card Trans		183.40
		<b>Reference Totals:</b>	<b>97,558.69</b>	<b>97,558.69</b>

