

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>
<b>16389</b>							
JAN 2011		03/01/11		APL*ITUNES 866-712-7753 CA USA			
1.1.10.012.2210.4700.000.0000				Computer Soft Ware	APL*ITUNES 866-712-7753 CA USA	1.05	
1.1.10.012.2210.4700.000.0000				Computer Soft Ware	APL*ITUNES 866-712-7753 CA USA	3.18	
1.1.10.012.2210.4700.000.0000				Computer Soft Ware	APL*ITUNES 866-712-7753 CA USA	2.11	
1.1.10.210.1110.4100.000.0000				General Supplies	STAPLES 00116079 MUNDELEIN IL USA	11.00	
1.1.10.012.2330.6400.000.0000				Memberships/Dues	IEARN INC NEW YORK NY USA	100.00	
1.1.10.012.2210.4700.000.0000				Computer Soft Ware	APL*ITUNES 866-712-7753 CA USA	2.11	
1.1.10.012.2210.3321.000.4932				Professional Mtgs - Title II	IL COMPUTING EDUCATORS 06306281088 IL US	220.00	
1.1.10.012.2210.4700.000.0000				Computer Soft Ware	APL*ITUNES 866-712-7753 CA USA	2.10	
1.1.10.510.1110.4100.000.0000				General Supplies	APL*ITUNES 866-712-7753 CA USA	8.82	
1.1.10.510.1110.4100.000.0000				General Supplies	APL*ITUNES 866-712-7753 CA USA	19.53	
1.1.10.012.1650.4100.000.0000				General Supplies	HAWTHORNE EDUCATIONAL COLUMBIA MO USA	99.00	
1.1.10.510.1110.4907.000.0000				EFFORT	JEWEL #3424 QPS WAUKEGAN IL USA	19.58	
1.1.10.510.1110.4101.071.0000				Teaching Supplies Band	J W PEPPER 610-6480500 PA USA	40.00	
1.1.10.040.1110.4100.000.0000				General Supplies	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	331.18	
1.1.10.031.2330.4100.000.0000				General Supplies	JEWEL #3490 LAKE FOREST IL USA	39.87	
1.1.10.031.2330.4100.000.0000				General Supplies	Amazon.com AMZN.COM/BILL WA USA	33.94	
1.1.10.031.2330.4100.000.0000				General Supplies	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	67.97	
1.1.10.031.2330.4100.000.0000				General Supplies	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	7.14	
1.1.10.310.1110.4100.000.0000				General Supplies	JEWEL #3490 LAKE FOREST IL USA	38.18	
1.1.10.510.1110.4101.090.0000				Teaching Supplies Science	JEWEL #3003 CLARENDON HIL IL USA	3.69	
1.1.10.510.1110.4101.090.0000				Teaching Supplies Science	PETSMART INC 431 QPS NORTHBROOK IL USA	2.68	
1.1.10.510.1110.4101.090.0000				Teaching Supplies Science	WALGREENS #5543 QPS HIGHWOOD IL USA	2.49	
1.1.10.510.1110.4101.090.0000				Teaching Supplies Science	GARDEN FRESH MKT # QPS NORTHBROOK IL USA	15.11	
1.1.10.510.1110.4101.090.0000				Teaching Supplies Science	WALGREENS #5543 QPS HIGHWOOD IL USA	14.03	
1.1.10.510.1110.4101.090.0000				Teaching Supplies Science	JEWEL #3003 CLARENDON HIL IL USA	11.94	
1.1.10.510.1110.4101.090.0000				Teaching Supplies Science	CAROLINA BIOLOGICAL SU 3365840381 NC USA	190.60	
1.1.10.510.1110.4101.090.0000				Teaching Supplies Science	CAROLINA BIOLOGICAL SU 3365840381 NC USA	45.80	
1.1.10.510.1110.4101.090.0000				Teaching Supplies Science	RELIABLE PAPER INC 06783243099 GA USA	29.48	
1.1.10.510.2220.4300.000.0000				Library Books/Media	Amazon.com AMZN.COM/BILL WA USA	35.07	
1.1.10.510.2220.4300.000.0000				Library Books/Media	Amazon.com AMZN.COM/BILL WA USA	43.12	
1.1.10.510.2220.4107.000.0000				Computer Equipment	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	59.98	
1.1.10.510.2220.4100.000.0000				General Supplies	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US	67.92	
1.1.10.510.2220.4100.000.0000				General Supplies	DEMCO INC 800-9624463 WI USA	55.90	

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<b>16389</b>							
JAN 2011		03/01/11		APL*ITUNES 866-712-7753 CA USA			
1.1.10.012.2210.3321.000.4932				Professional Mtgs - Title II	IL COMPUTING EDUCATORS 06306281088 IL US	110.00	
1.1.10.510.1110.4100.044.0000				General Supplies Drama	PIONEER DRAMA SERVICE ENGLEWOOD CO USA	53.25	
1.1.10.012.2210.4700.000.0000				Computer Soft Ware	APL*ITUNES 866-712-7753 CA USA	53.11	
1.1.10.510.1110.4100.044.0000				General Supplies Drama	AEI*TEACH DISCOVERY EN 800-583-6454 MI U	36.85	
1.1.10.510.1110.4101.073.0000				Teaching Supplies Chorus	J W PEPPER 610-6480500 PA USA	121.99	
1.1.10.012.2210.3321.000.4932				Professional Mtgs - Title II	ACDA INTERNET 405-2328161 OK USA	290.00	
1.1.10.000.4992.000				PROCUREMENT CARD LIABILITIES	FORMAL FASHIONS 08005287909 AZ USA	79.00	
1.1.10.000.4992.000				PROCUREMENT CARD LIABILITIES	J W PEPPER 610-6480500 PA USA	141.27	
1.1.10.012.1110.4202.090.0000				Curriculum Adoption Science	LEARNING RESOURCES INC 847-573-8400 IL U	75.14	
1.1.10.002.2510.4100.000.1942				General Supplies-Shared Svcs	CCL*CTR CREAT LEAD USA 336-545-2810 NC U	88.75	
1.1.10.002.2510.3321.000.1942				Professional Meeting-Shared Svcs	ILL ASSOC OF SCHOOL BU 08157539374 IL US	135.00	
1.1.10.510.1110.4100.070.0000				General Supplies Music	ORIENTAL TRADING CO 800-2280475 NE USA	58.93	
1.1.10.110.1110.4100.090.0000				General Supplies Science	PETSMART INC 478 VERNON HILLS IL USA	25.98	
1.1.10.110.2410.3321.000.0000				Professional Meeting	ACT*UIC 877-551-5560 CA USA	75.00	
1.1.10.510.1110.4100.000.0000				General Supplies	CLASSMATE LTD EVERGREEN PAR IL USA	29.08	
1.1.10.510.1110.4100.000.0000				General Supplies	PAYPAL *BUILDNEWSPA 4029357733 CA USA	16.00	
1.1.10.510.1110.4100.090.0000				General Supplies Science	PARTY CITY #168 HIGHLAND PARK IL USA	46.92	
1.1.10.510.1110.4100.090.0000				General Supplies Science	WAL-MART VERNON HILLS IL USA	21.26	
1.1.10.510.1110.4100.090.0000				General Supplies Science	TARGET 00008334 VERNON HILLS IL U	39.44	
1.1.10.510.1110.4100.090.0000				General Supplies Science	JEWEL #3490 LAKE FOREST IL USA	3.58	
1.1.10.510.1110.4100.090.0000				General Supplies Science	WALGREENS #528 QPS LAKE FOREST IL US	17.45	
1.1.10.510.1110.4100.090.0000				General Supplies Science	JEWEL #3490 LAKE FOREST IL USA	37.18	
1.1.10.110.1110.4100.000.0000				General Supplies	TARGET 00008334 VERNON HILLS IL U	41.99	
1.1.10.012.2210.3321.000.4932				Professional Mtgs - Title II	IL COMPUTING EDUCATORS 06306281088 IL US	220.00	
1.1.10.510.2410.4100.000.0000				General Supplies	TARGET 00008334 VERNON HILLS IL U	39.99	
1.1.10.001.2633.3161.000.0000				Software Licenses	SPROUTVIDEO LLC 212-740-7616 NY USA	25.00	
1.1.10.001.2633.4100.000.0000				General Supplies	OFFICE DEPOT #1105 800-463-3768 IL USA	76.99	
1.1.10.001.2633.4100.000.0000				General Supplies	Amazon.com AMZN.COM/BILL WA USA	89.93	
1.1.10.012.2330.4100.000.0000				General Supplies	OFFICE DEPOT #288 VERNON HILLS IL USA	80.45	
1.1.10.510.1110.4203.040.0000				Supplemental Materia English/Langu	PERFECTION LEARNING CO LOGAN IA USA	166.78	
1.1.10.510.1110.4100.102.0000				General Supplies - RTI Tier II Instr	OFFICE DEPOT #288 VERNON HILLS IL USA	39.92	
1.1.10.510.1110.4100.102.0000				General Supplies - RTI Tier II Instr	KENDALL/HUNT E-COMM 800-3388309 IA USA	71.90	
1.1.10.510.1110.4100.021.0000				General Supplies Home Art	JEWEL #3490 LAKE FOREST IL USA	19.98	

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<b>16389</b>							
JAN 2011	03/01/11			APL*ITUNES 866-712-7753 CA USA			
1.1.10.510.1110.4100.021.0000				General Supplies Home Art	Dominicks Stor00031096 BANNOCKBURN IL US	43.57	
1.1.10.510.1110.4100.021.0000				General Supplies Home Art	Dominicks Stor00031096 BANNOCKBURN IL US	77.05	
1.1.10.510.1110.4100.021.0000				General Supplies Home Art	JEWEL #3459 HIGHLAND PARK IL USA	24.04	
1.1.10.510.1110.4100.021.0000				General Supplies Home Art	JEWEL #3459 HIGHLAND PARK IL USA	28.74	
1.1.10.510.1110.4100.021.0000				General Supplies Home Art	Dominicks Stor00031096 BANNOCKBURN IL US	169.28	
1.1.10.310.1110.4100.090.0000				General Supplies Science	WAL-MART #1668 GURNEE IL USA	29.76	
1.1.10.012.2330.4100.000.0000				General Supplies	FERENTINOS PIZZERIA LAKE FOREST IL USA	142.44	
1.1.10.031.2130.4100.000.0000				General Supplies	SCHOOL NURSE SUPPLY I 08473529364 IL USA	217.00	
1.1.10.031.2330.6400.000.0000				Memberships/Dues	CEC 07036203660 VA USA	119.00	
1.1.10.031.2330.6400.000.0000				Memberships/Dues	CEC 07036203660 VA USA	119.00	
1.1.10.031.2210.3321.000.4620				Professional Mtgs - IDEA	CEC 07036203660 VA USA	287.00	
1.1.10.031.2210.3321.000.4620				Professional Mtgs - IDEA	CEC 07036203660 VA USA	287.00	
1.1.10.031.2330.4100.000.0000				General Supplies	HP HOME STORE 888-999-4747 CA USA	133.85	
1.1.10.031.2210.3321.000.4620				Professional Mtgs - IDEA	AMERICAN AA.COM/AA RES TX USA	233.40	
1.1.10.031.1225.4100.009.0000				General Supplies Community of Learn	LAKESHORE LEARNING MAT 03105378600 CA US	45.95	
1.1.10.031.1200.4100.000.0000				General Supplies	LAKESHORE LEARNING MAT 03105378600 CA US	45.94	
1.1.10.031.1225.4100.009.0000				General Supplies Community of Learn	HP HOME STORE 888-999-4747 CA USA	45.40	
1.1.10.031.1200.4100.000.0000				General Supplies	CONSTRUCT PLAYTHNGS.CO 08167615900 MO US	26.24	
1.1.10.031.1200.4107.000.0000				Computer Equipment < \$2,500	SCHOOL NURSE SUPPLY I 08473529364 IL USA	1,891.99	
1.1.10.031.1225.4100.009.0000				General Supplies Community of Learn	HP HOME STORE 888-999-4747 CA USA	37.83	
1.1.10.031.1225.4100.009.0000				General Supplies Community of Learn	HP HOME STORE 888-999-4747 CA USA	52.96	
1.1.10.002.2520.3321.000.0000				Professional Meeting	ILL ASSOC OF SCHOOL BU 08157539374 IL US	15.00	
1.1.10.002.2520.3321.000.0000				Professional Meeting	ILL ASSOC OF SCHOOL BU 08157539374 IL US	135.00	
1.1.10.012.2210.4103.000.0000				Curriculum Supplies	SUNSET FOODS #3 LAKE FOREST IL USA	35.59	
1.1.10.012.2210.3321.000.4932				Professional Mtgs - Title II	PAYPAL *METROPOLITA 4029357733 CA USA	53.00	
1.1.10.012.2210.3321.000.4932				Professional Mtgs - Title II	IL COMPUTING EDUCATORS 06306281088 IL US	150.00	
1.1.10.012.2210.3321.000.4932				Professional Mtgs - Title II	IL COMPUTING EDUCATORS 06306281088 IL US	150.00	
1.1.10.012.1110.4100.058.0000				General Supps Mandarin Chinese	USPS 16426000433302159 LAKE FOREST IL US	18.30	
1.1.10.031.2210.3321.000.4620				Professional Mtgs - IDEA	PESI LLC EAU CLAIRE WI USA	199.99	
1.1.10.510.1110.4101.073.0000				Teaching Supplies Chorus	J W PEPPER 610-6480500 PA USA	675.20	
1.1.10.012.2210.3321.000.4932				Professional Mtgs - Title II	BUREAU OF EDU & RESEAR 04254532121 WA US	199.00	
1.1.10.012.2210.4103.000.0000				Curriculum Supplies	826 324.00 @ IB PUBLISHING LTD CARDIFF P	514.62	
1.1.10.007.2630.3450.000.0000				Postage And Mailing	USPS 16426000433302159 LAKE FOREST IL US	5.87	

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<b>16389</b>							
JAN 2011		03/01/11		APL*ITUNES 866-712-7753 CA USA			
1.1.10.007.2630.4100.000.1942	General Supplies-Shared Svcs			Dominicks Stor00031096 BANNOCKBURN IL US		18.46	
1.1.10.012.1110.4202.040.0000	Curriculum Adoption English/Langu			DEVELOPMENTAL STUDI OAKLAND CA USA		56.00	
1.1.10.012.1110.4202.040.0000	Curriculum Adoption English/Langu			Amazon.com AMZN.COM/BILL WA USA		72.16	
1.1.10.012.2330.4100.000.0000	General Supplies			LAKE FOREST BOOK STORE LAKE FOREST IL US		204.80	
1.1.10.510.1110.4101.073.0000	Teaching Supplies Chorus			J W PEPPER 610-6480500 PA USA		23.80	
1.1.10.510.1110.4101.073.0000	Teaching Supplies Chorus			J W PEPPER 610-6480500 PA USA		42.50	
1.1.10.007.2630.4100.000.1942	General Supplies-Shared Svcs			Dominicks Stor00031096 BANNOCKBURN IL US		3.99	
1.1.10.012.2210.3321.000.4932	Professional Mtgs - Title II			META ONALASKA WI USA		245.00	
1.1.10.012.2330.4100.000.0000	General Supplies			Amazon.com AMZN.COM/BILL WA USA		210.90	
1.1.10.510.1110.4100.110.0000	General Supplies Technology			Amazon.com AMZN.COM/BILL WA USA		455.47	
1.1.10.012.1110.4202.110.0000	Curriculum Adoption Technology			Amazon.com AMZN.COM/BILL WA USA		18.99	
1.1.10.012.1110.4202.060.0000	Curriculum Adoption Mathematics			MCGRAW-HILL E-COMMERCE 877-833-5524 NJ U		194.60	
1.1.10.012.1110.4202.110.0000	Curriculum Adoption Technology			Amazon.com AMZN.COM/BILL WA USA		674.99	
1.1.10.012.1110.4202.110.0000	Curriculum Adoption Technology			AMAZON MKTPLACE PMTS AMZN.COM/BILL WA US		7.42	
1.1.10.012.2330.4100.000.0000	General Supplies			PANERA BREAD #4019 BANNOCKBURN IL USA		52.46	
1.1.10.001.2633.4100.000.0000	General Supplies			APPLE STORE #R258 DEER PARK IL USA		728.00	
1.1.10.012.1110.4107.000.0000	Computer Equipment			APPLE STORE #R258 DEER PARK IL USA		1,196.00	
1.1.10.012.2330.4100.000.0000	General Supplies			TGI FRIDAYS #2034 EAST PEORIA IL USA		220.56	
1.1.10.012.1110.3321.000.0000	Professional Meeting			COUNTRY INN & STES PEO PEORIA IL USA		127.68	
1.1.10.040.2660.3230.000.0000	Repairs And Maintena			DLP LAMP SOURCE 08667645822 CA USA		657.00	
1.1.10.040.2660.3230.000.0000	Repairs And Maintena			BLUE RAVEN TECHNOLOGY 800-274-5343 MA US		215.00	
1.1.10.040.2660.3230.000.0000	Repairs And Maintena			BLUE RAVEN TECHNOLOGY 800-274-5343 MA US		645.00	
1.1.10.310.1110.4100.110.0000	General Supplies Technology			ISTE 541-4348910 OR USA		47.01	
1.1.10.310.1110.4100.000.1921	Supplies-Learning Disabilities Grant			PACIFIC NW PUBLISHING 05413451490 OR USA		390.55	
1.1.10.310.1110.4100.000.0000	General Supplies			CORRECTION FOR DOUBLE CREDIT DISPUTE		14.95	
1.1.10.000.4992.000	PROCUREMENT CARD LIABILITIES			TARGET 00008656 GURNEE IL USA		118.50	
1.1.10.510.2410.4100.000.0000	General Supplies			BEST BUY MHT 00008490 GURNEE IL USA		42.99	
1.1.10.510.2410.4107.000.0000	Computer Equipment			BEST BUY MHT 00008490 GURNEE IL USA		1,074.98	
1.1.10.000.4992.000	PROCUREMENT CARD LIABILITIES			PALOS SPORTS INC 07083962555 IL USA		305.92	
1.1.10.040.2660.3230.000.0000	Repairs And Maintena			AMZ*Buy.com amzn.com/pmts WA USA		230.20	
1.1.10.040.1110.4100.000.0000	General Supplies			LOWES #01748* LINCOLNWOOD IL USA		147.88	
1.1.10.510.1110.4101.072.0000	Teaching Supplies Orchestra			J W PEPPER 610-6480500 PA USA		128.59	
1.1.10.510.1110.4101.072.0000	Teaching Supplies Orchestra			SHAR PRODUCTS 734-665-3978 MI USA		35.69	

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<b>16389</b>							
JAN 2011	03/01/11	APL*ITUNES 866-712-7753 CA USA					
1.1.10.000.4992.000	PROCUREMENT CARD LIABILITIES	FERENTINOS PIZZERIA LAKE FOREST IL USA		31.09			
1.1.10.510.1110.4101.072.0000	Teaching Supplies Orchestra	J W PEPPER 610-6480500 PA USA		17.69			
1.1.10.510.1110.4101.072.0000	Teaching Supplies Orchestra	J W PEPPER 610-6480500 PA USA		227.07			
1.1.10.001.2633.4100.000.0000	General Supplies	AT&T DATA 08003310500 GA USA		14.99			
1.1.10.210.2410.4100.000.0000	General Supplies	BARNES & NOBLE #2695 VERNON HILLS IL USA		80.60			
1.1.10.210.1110.4100.000.0000	General Supplies	THE UPS STORE #4005 DEERFIELD IL USA		14.86			
1.1.10.210.1110.4100.000.0000	General Supplies	SAMSCLUB #6228 VERNON HILLS IL USA		207.30			
1.1.10.210.2410.4100.000.0000	General Supplies	PIONEER PRESS 07086336995 IL USA		34.00			
1.1.10.210.1110.4100.000.0000	General Supplies	TARGET 00008334 VERNON HILLS IL U		111.92			
1.1.10.110.1110.4100.000.0000	General Supplies	USPS 16426000433302159 LAKE FOREST IL US		46.00			
1.1.10.110.1110.4100.000.0000	General Supplies	SSI*SCHOOL SPECIALTY 888-388-3224 WI USA		39.87			
1.1.10.110.1110.4100.000.1921	Supplies-Learning Disabilities Grant	NRSI SYOSSET NY USA		47.90			
1.1.10.310.1110.4100.000.0000	General Supplies	JEWEL #3490 LAKE FOREST IL USA			.66		
1.1.10.510.1110.4100.021.0000	General Supplies Home Art	WEEBLY-CHARGE.COM SAN FRANCISCO CA USA			23.94		
1.1.10.031.1225.4100.009.0000	General Supplies Community of Learn	HP HOME STORE 888-999-4747 CA USA			6.00		
1.1.10.031.2330.4100.000.0000	General Supplies	HP HOME STORE 888-999-4747 CA USA			7.87		
1.1.10.031.1225.4100.009.0000	General Supplies Community of Learn	HP HOME STORE 888-999-4747 CA USA			2.67		
1.1.20.091.2540.3230.253.0000	Repairs And Maintena Grounds Maint	COSTCO.COM *ONLINE 800-955-2292 WA USA			9.37		
1.1.10.012.1110.4202.060.0000	Curriculum Adoption Mathematics	MCGRAW-HILL E-COMMERCE 877-833-5524 NJ U			194.60		
1.1.10.040.2660.3230.000.0000	Repairs And Maintena	DLP LAMP SOURCE 08667645822 CA USA			657.00		
1.1.10.000.1019.000	Cash - LFB&T General Acct	January 2010 P-Card Transactions			19,743.02		
1.1.10.000.1019.000	Cash - LFB&T General Acct	January 2010 P-Card Transactions		892.74			
1.1.10.000.1019.000	Cash - LFB&T General Acct	January 2010 P-Card Transactions		9.37			
<i>*Due to/from Accounts will be created</i>				<i>Reference Total:</i>		20,645.13	20,645.13
				<b>Batch Total:</b>		<b>20,645.13</b>	<b>20,645.13</b>
				<b>Grand Total:</b>		<b>20,645.13</b>	<b>20,645.13</b>

**Error Messages:**

*\*Due to/from Accounts will be created*