

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>		<u>Debit</u>	<u>Credit</u>

1.3.10.001.2310.3321.000.0000 Professional Meeting			
		* Beginning Balance	.00
			.00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/12	679	13007705	BOE per HG
			5,000.00
		Total:	5,000.00
<u>* Receipts</u>			
<u>DATE</u>	<u>RECEIPT NO.</u>	<u>BATCH</u>	<u>RECEIVED FROM</u>
12/26/12	6197	13008332	IL Association School Boards refund
			520.00
		Total:	520.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
10/26/12	0400059191	0005	13008192 2597 I
			30.00
11/09/12	0400059270	PCARD REIMB	13008236 3236 L
			2,567.50
01/25/13	0400059724	0029	13008418 2597 I
			60.00
03/08/13	0400059966	REIMBURSEME	13008528 87750 A
			930.31
03/08/13	0400059981	REIMBURSEME	13008528 3236 L
			1,012.80
05/24/13	0400060398	012004	13008741 2597 I
			400.00
		Total:	5,000.61
			.00
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
03/12/13	FEB 2013	13008626	ILL ASSN OF SCHOOL BRD SPRINGF
			36.00
05/12/13	APR 2013	13008796	ILL ASSN OF SCHOOL BRD SPRINGF
			1,300.00
		Total:	1,336.00
			.00
		* Ending Balance	816.61
			.00

1.3.10.001.2320.3321.000.0000 Professional Meeting-Supt			
		* Beginning Balance	.00
			.00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/12	681	13007705	Supt. per HG
			7,000.00
		Total:	7,000.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
09/28/12	0400059019	PCARD REIMB	13008106 3236 L
			497.50
10/19/12	0400059137	0007	13008170 2597 I
			35.00
03/08/13	0400059981	REIMBURSEME	13008528 3236 L
			460.40
		Total:	992.90
			.00

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A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.3.10.001.2320.3321.000.0000 Professional Meeting-Supt

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
08/12/12	JULY2012	13008104	EVAL SYSTEMS TEST FEE 04132560	86.00	
08/12/12	JULY2012	13008104	EVAL SYSTEMS TEST FEE 04132560	125.00	
10/12/12	SEPT2012	13008267	LAKE FOREST PACK & SHI LAKE FO	24.00	
11/12/12	NOV 2012	13008374	SURF & SAND RESORT 949-497-447		34.09
11/12/12	NOV 2012	13008374	AMERICAN DALLAS TX USA	44.00	
11/12/12	NOV 2012	13008374	SURF & SAND RESORT 949-497-447	34.09	
05/12/13	APR 2013	13008796	AMERICAN ORANGE COUNTY CA USA	25.00	
Total:				338.09	34.09
* Ending Balance				.00	5,703.10

1.3.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	681	13007705	Supt. per HG		3,000.00
Total:				.00	3,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
12/26/12	6196	13008332	Michael Simeck	reimb	298.18
06/04/13	6593	13008773	Center for Quality Leadership	refund	349.80
Total:				.00	647.98

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
08/02/12	0400058697	REIMBURSEME	13007963	1813 F	48.84
08/17/12	0400058749	0035	13007994	2597 I	55.00
08/31/12	0400058850	2012089	13008012	3313 L	400.00
12/14/12	0400059481	17681	13008302	2582 H	389.74
03/01/13	0400059953	REIMBURSEME	13008509	85960 S	24.86
03/01/13	0400059953	REIMBURSEME	13008509	85960 S	61.05
03/15/13	0400060026	2013043	13008552	3313 L	400.00
04/12/13	0400060192	REIMBURSEME	13008638	85960 S	225.72
Total:				1,605.21	.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
12/12/12	NOV 2012	13008444	AMPCO PARKING PRUDENTI CHICAGO	60.00	
12/12/12	NOV 2012	13008444	HYATT HOTELS F&B CHICA CHICAGO	28.37	
12/12/12	NOV 2012	13008444	HYATT HOTELS F&B CHICA CHICAGO	22.94	
12/12/12	NOV 2012	13008444	CHARGE TESTSYS COM 410-889-220	17.95	
02/12/13	JAN 2013	13008540	HILTON HOTELS WASHNGTN WASHING	1,197.13	
02/12/13	JAN 2013	13008540	IL PRINCIPALS ASSOC 2175251383	237.50	
02/12/13	JAN 2013	13008540	BISTRO BISTRO WASHINGTON DC DC	111.23	
02/12/13	JAN 2013	13008540	MATCHBOX WASHINGTON DC USA	27.10	
02/12/13	JAN 2013	13008540	AMERICAN WASHINGTON NA DC USA	25.00	
02/12/13	JAN 2013	13008540	AMERICAN CHICAGO IL USA	25.00	
03/12/13	FEB 2013	13008626	AMERICAN DALLAS TX USA	349.80	
04/12/13	MAR2013	13008756	COC O HARE -- E LOT CHICAGO IL	55.00	
05/12/13	APR 2013	13008796	ILL ASSN OF SCHOOL BRD SPRINGF	325.00	
Total:				2,482.02	.00
* Ending Balance				439.25	.00

1.3.10.001.2633.3321.000.0000 Professional Meeting

* Beginning Balance	.00	.00
* Ending Balance	.00	.00

1.3.10.002.2510.3321.000.0000 Professional Meeting

* Beginning Balance	.00	.00
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* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	691	13007732	Finance per JH & BR		5,000.00
Total:				.00	5,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
08/17/12	0400058777	DUES	13007994	86681 W	150.00	
08/17/12	0400058777	DUES	13007994	86681 W	150.00	
Total:					300.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
11/12/12	NOV 2012	13008374	ILL ASSOC OF SCHOOL BU 0815753	165.00	
Total:				165.00	.00
* Ending Balance				.00	4,535.00

1.3.10.002.2510.3321.000.1942 Professional Meeting-Shared Svcs

* Beginning Balance	.00	.00
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* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
10/25/12	6042	13008194	P-Card Reimbursement	p-card		80.00
12/10/12	6158	13008297	Jennifer Hermes	reimb		36.74
12/26/12	6195	13008332	IL Assn of School Business Off	reimb		386.44
01/28/13	6249	13008430	P-Card Reimbursement	p-card		319.22
Total:					.00	822.40

For 07/01/12 - 06/30/13

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FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.002.2510.3321.000.1942 Professional Meeting-Shared Svcs

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
08/17/12	0400058763	REPLENISH	13007994	4536 P		34.00	
09/28/12	0400059013	REIMBURSEME	13008106	69574 H		514.60	
12/07/12	0400059412	6106067	13008289	87270 B		851.06	
02/19/13	0400059852	REPLENISH	13008489	4536 P		5.75	
02/22/13	0400059887	REIMBURSEME	13008498	2109 G		25.74	
					Total:	1,431.15	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/12/12	JUNE2012	13007997	ILLINOIS ASSOCIATI SPRINGFIELD		1,150.00		
09/12/12	AUG 2012	13008171	ASBO INTERNATIONAL 866-666-374		730.00		
11/12/12	NOV 2012	13008374	ASBO INTERNATIONAL 866-666-374		211.00		
11/12/12	NOV 2012	13008374	ILLINOIS ASSOCIATI SPRINGFIELD		220.00		
11/12/12	NOV 2012	13008374	ALOFT PHOENIX AZ USA		154.12		
11/12/12	NOV 2012	13008374	COC O HARE --F LOT CHICAGO IL		100.00		
11/12/12	NOV 2012	13008374	SHERATON PHOENIX AZ USA		1,211.87		
12/12/12	NOV 2012	13008444	HOULIHAN S #522 CHICAGO IL USA		24.09		
01/12/13	DEC 2012	13008492	ILL ASSOC OF SCHOOL BU 0815753		275.00		
06/12/13	MAY 2013	13008898	RENAISSANCE9673VSCHAUM CHICAGO		408.12		
					Total:	4,484.20	.00
					* Ending Balance	5,092.95	.00

1.3.10.002.2520.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/12	691	13007732	Finance per JH & BR			2,000.00	
					Total:	.00	2,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
05/12/13	APR 2013	13008796	ILL ASSOC OF SCHOOL BU 0815753		40.00		
					Total:	40.00	.00
					* Ending Balance	.00	1,960.00

1.3.10.002.2520.3321.000.1942 Professional Meeting-Shared Svcs

* Beginning Balance .00 .00

* Ending Balance .00 .00

1.3.10.012.1110.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/12	690	13007731	Load Curriculum per AH			5,000.00	
					Total:	.00	5,000.00

For 07/01/12 - 06/30/13

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.012.1110.3321.000.0000 Professional Meeting

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 4,394.77 debit and .00 credit, and an Ending Balance row.

1.3.10.012.1110.3321.058.0000 Professional Meeting Mandarin Chinese
* Beginning Balance .00 .00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 548.02 debit and .00 credit, and an Ending Balance row.

1.3.10.012.1110.3321.058.3962 Professional Meeting - ForeignLang Grant
* Beginning Balance .00 .00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.012.1110.3321.058.3962 Professional Meeting - ForeignLang Grant

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	688	13007729	Mandarin per AH		4,500.00
02/25/13	754	13008506	Reallocate ISBE Foreign Lang G	4,500.00	
Total:				4,500.00	4,500.00
			* Ending Balance	.00	.00

1.3.10.012.1650.3321.000.0000			Professional Meeting		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

1.3.10.012.2210.3321.000.4300			Professional Mtgs - Title I		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

1.3.10.012.2210.3321.000.4400			Professional Mtgs - Title IV		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

1.3.10.012.2210.3321.000.4932			Professional Mtgs - Title II		
			* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	696	13007737	Special Ed Updated per JC		43,453.00
07/01/12	716	13007858	update Title II		41,978.00
07/01/12	716	13007858	update Title II	43,453.00	
01/31/13	753	13008448	Establish Title II Contracted	11,315.00	
Total:				54,768.00	85,431.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.3.10.012.2210.3321.000.4932 Professional Mtgs - Title II

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
07/19/12	0400058660	REIMBURSEME	13007928	5262	S	40.25	
08/17/12	0400058748	REGISTRATIO	13007994	2591	I	240.00	
08/24/12	0400058816	REIMBURSEME	13008001	81957	G	265.00	
09/07/12	0400058899	CONTRACTED	13008064	81892	M	2,514.44	
09/14/12	0400058938	REGISTRATIO	13008078	2594	I	96.00	
09/14/12	0400058945	SEPTEMBER 2	13008078	3236	L	10,000.00	
09/14/12	0400058959	ENROLLMENT	13008078	4801	R	350.00	
09/20/12	0400058978	MEMBERSHIP	13008100	2594	I	50.00	
09/20/12	0400058978	REGISTRATIO	13008100	2594	I	96.00	
10/04/12	0400059068 VOID	REGISTRATIO	13008132	2592	I	240.00	
10/04/12	0400059083	REGISTRATIO	13008132	5434	S	229.00	
10/04/12	0400059085	REIMBURSEME	13008132	80527	W	309.27	
10/19/12	0400059125	F12S13SLFSD	13008170	946	C	2,775.00	
10/24/12	0400059068 VOID	REGISTRATIO	13008189	2592	I		240.00
10/26/12	0400059193	REIMBURSEME	13008192	83984	J	204.60	
11/02/12	0400059219	REIMBURSEME	13008206	1855	F	54.06	
11/02/12	0400059226	CONTRACTED	13008206	81892	M	1,257.22	
11/09/12	0400059263	REGISTRATIO	13008236	2592	I	240.00	
11/30/12	0400059367	REIMBURSEME	13008268	3338	L	223.95	
11/30/12	0400059370	CONTRACTED	13008268	81892	M	1,257.22	
12/21/12	0400059519	CONTRACTED	13008307	81892	M	1,257.22	
01/11/13	0400059569	REIMBURSEME	13008379	543	B	146.00	
01/25/13	0400059732	CONTRACTED	13008418	81892	M	1,257.22	
Total:						23,102.45	240.00

For 07/01/12 - 06/30/13

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FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.3.10.012.2210.3321.000.4932 Professional Mtgs - Title II

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/12/12	JUNE2012	13007997	THE GROVE-CHICAGO QPS CHICAGO	13.32	
07/12/12	JUNE2012	13007997	GREEN CAB PORTLAND OR USA	43.92	
07/12/12	JUNE2012	13007997	MARRIOTT 33709 PORTLAN PORTLAN	56.00	
07/12/12	JUNE2012	13007997	STARBUCKS CORP00004515 PORTLAN	4.20	
07/12/12	JUNE2012	13007997	OREGONIAN NEWS30066088 PORTLAN	8.76	
07/12/12	JUNE2012	13007997	O HARE PARK F LOT CHICAGO IL U	36.00	
07/12/12	JUNE2012	13007997	AMERICAN DALLAS TX USA	899.20	
07/12/12	JUNE2012	13007997	UNITED HOUSTON TX USA	640.60	
07/12/12	JUNE2012	13007997	UNITED CHICAGO/OHARE IL USA	25.00	
07/12/12	JUNE2012	13007997	HILTON HOTELS PORTLAND OR USA	358.20	
07/12/12	JUNE2012	13007997	UNITED HOUSTON TX USA	673.60	
07/12/12	JUNE2012	13007997	Coronas De Oro Mex Res Belton	52.22	
07/12/12	JUNE2012	13007997	THE GROVE-CHICAGO QPS CHICAGO	12.64	
07/12/12	JUNE2012	13007997	AMERICAN MANKATO MN USA	673.20	
07/12/12	JUNE2012	13007997	AMERICAN MANKATO MN USA	673.20	
07/12/12	JUNE2012	13007997	BILLY GOAT TAV20250114 CHICAGO	5.53	
07/12/12	JUNE2012	13007997	STARBUCKS C27 20251534 CHICAGO	3.71	
07/12/12	JUNE2012	13007997	MCCORMICK SCHMICK26 PORTLAND	34.50	
07/12/12	JUNE2012	13007997	UNITED HOUSTON TX USA	183.60	
07/12/12	JUNE2012	13007997	PDX LAURELWOOD E2 PORTLAND OR	43.85	
07/12/12	JUNE2012	13007997	TRIMET TVM PORTLAND OR USA	2.40	
07/12/12	JUNE2012	13007997	MCCORMICK SCHMICK26 PORTLAND	43.00	
07/12/12	JUNE2012	13007997	MARRIOTT 33709 PORTLAN PORTLAN	1,073.28	
07/12/12	JUNE2012	13007997	BRIOCHE DOREE 20254876 CHICAGO	15.08	
07/12/12	JUNE2012	13007997	MONTAGE PORTLAND OR USA	29.85	
09/12/12	AUG 2012	13008171	IAASE LEBANON IL USA	175.00	
09/12/12	AUG 2012	13008171	EXPEDIA*149464992616 800-367-3	227.44	
09/12/12	AUG 2012	13008171	HANBAN NORTH AMERICA E 604-662	600.00	
09/12/12	AUG 2012	13008171	HANBAN NORTH AMERICA E 604-662	600.00	
09/12/12	AUG 2012	13008171	HANBAN NORTH AMERICA E 604-662	600.00	
09/12/12	AUG 2012	13008171	HANBAN NORTH AMERICA E 604-662	600.00	
09/12/12	AUG 2012	13008171	HANBAN NORTH AMERICA E 604-662	600.00	
09/12/12	AUG 2012	13008171	THE CHARACTER EDUCATIO 202-296	555.00	
09/12/12	AUG 2012	13008171	THE CHARACTER EDUCATIO 202-296	555.00	
09/12/12	AUG 2012	13008171	THE CHARACTER EDUCATIO 202-296	555.00	
09/12/12	AUG 2012	13008171	SOUTHWES DALLAS TX USA	10.00	
09/12/12	AUG 2012	13008171	SOUTHWES DALLAS TX USA	10.00	
09/12/12	AUG 2012	13008171	SOUTHWES 08004359792 TX USA	168.60	
09/12/12	AUG 2012	13008171	THE 2 SISTERS/THEDAILY TACOMA	1,530.00	
10/12/12	SEPT2012	13008267	ILL ASSOC H P E R D JACKSONVIL	146.00	
10/12/12	SEPT2012	13008267	AMERICAN TAXI DISPATCH 847-259	40.00	
10/12/12	SEPT2012	13008267	CENTRAL AIRPORT CAB ST LOUIS M	16.30	
10/12/12	SEPT2012	13008267	AMERICAN MANKATO MN USA	231.60	
10/12/12	SEPT2012	13008267	AMERICAN MANKATO MN USA	206.84	
10/12/12	SEPT2012	13008267	AMERICAN MANKATO MN USA	206.84	
10/12/12	SEPT2012	13008267	AMERICAN MANKATO MN USA	206.84	
10/12/12	SEPT2012	13008267	AMERICAN MANKATO MN USA	206.84	
10/12/12	SEPT2012	13008267	ISLMA PEKIN IL USA	80.00	
10/12/12	SEPT2012	13008267	SMEKENS EDUCATION 8883760448 I	358.00	
10/12/12	SEPT2012	13008267	PORTILLOS HOT DOG S 19 TINLEY	6.85	
10/12/12	SEPT2012	13008267	QUIZNOS SUB #2021 Q30 TINLEY	7.34	
10/12/12	SEPT2012	13008267	BUFFALO WILD WINGS-TIN TINLEY	8.55	

For 07/01/12 - 06/30/13

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FJBAD02B

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.012.2210.3321.000.4932 Professional Mtgs - Title II

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/12	SEPT2012	13008267	ISLMA PEKIN IL USA	135.00	
11/12/12	NOV 2012	13008374	ILL ASSOC H P E R D JACKSONVIL	120.00	
11/12/12	NOV 2012	13008374	AMERICAN ASSOC OF SCHO 730-875	835.00	
11/12/12	NOV 2012	13008374	PHEASANT RUN RESORT ST. CHARLE	98.75	
01/15/13	2950	13008401	Adj Partial Airfare Exps to Pr		626.80
01/31/13	2963	13008449	Adj L.Moore Aug-Jan CoachFees		7,543.32
02/12/13	JAN 2013	13008540	THE CHARACTER EDUCATIO 202-296	555.00	
02/28/13	2989	13008518	Adj Nov 2012 P-Card Exps to Pr	299.42	
02/28/13	2989	13008518	Adj Aug 2012 P-Card Exps to Pr	215.00	
02/28/13	2989	13008518	Adj Aug 2012 P-Card Exps to Pr	199.60	
Total:				15,970.67	8,170.12

* Ending Balance .00 .00

1.3.10.012.2210.3321.000.4971 TITLE IIA TECH ED GRANT PROF. DEVEL

* Beginning Balance .00 .00

* Ending Balance .00 .00

1.3.10.012.2210.3321.058.0000 Professional Meeting Mandarin Chinese

* Beginning Balance .00 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
10/25/12	6040	13008194	P-Card Reimbursement	p-card	300.00	
10/25/12	6040	13008194	P-Card Reimbursement	p-card	300.00	
10/25/12	6040	13008194	P-Card Reimbursement	p-card	300.00	
10/25/12	6041	13008194	P-Card Reimbursement	p-card	300.00	
Total:					.00	1,200.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
02/22/13	0400059899	PCARD REIMB	13008498	3236 L	220.69	
Total:					220.69	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/12	AUG 2012	13008171	HANBAN NORTH AMERICA E 604-662	300.00	
09/12/12	AUG 2012	13008171	HANBAN NORTH AMERICA E 604-662	300.00	
09/12/12	AUG 2012	13008171	HANBAN NORTH AMERICA E 604-662	300.00	
09/12/12	AUG 2012	13008171	HANBAN NORTH AMERICA E 604-662	300.00	
01/15/13	2951	13008402	Adj Nov 2012 P-Card Exps to Pr	13.76	
01/15/13	2951	13008402	Adj Nov 2012 P-Card Exps to Pr	7.00	
01/15/13	2951	13008402	Adj Nov 2012 P-Card Exps to Pr	6.52	
01/15/13	2951	13008402	Adj Nov 2012 P-Card Exps to Pr	27.06	
01/15/13	2951	13008402	Adj Nov 2012 P-Card Exps to Pr	6.87	
01/15/13	2951	13008402	Adj Nov 2012 P-Card Exps to Pr	7.30	
01/15/13	2951	13008402	Adj Nov 2012 P-Card Exps to Pr	621.00	
Total:				1,889.51	.00

* Ending Balance 910.20 .00

1.3.10.012.2210.3321.058.1923 Professional Mtg - Asia Society Grant

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
1.3.10.012.2210.3321.058.1923 Professional Mtg - Asia Society Grant		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
02/25/13	755	13008507	Establish Asia Society Grant A		7,120.00
Total:				.00	7,120.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/03/13	0400060265	REIMBURSEME	13008672	88013 C	27.55	
05/24/13	0400060415	REIMBURSEME	13008741	85960 S	188.49	
Total:					216.04	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
03/12/13	FEB 2013	13008626	COLLEGEBOARD*PRODUCTS 877-349-	425.00	
03/12/13	FEB 2013	13008626	SOUTHWES 800-435-9792 TX USA	259.80	
03/12/13	FEB 2013	13008626	SOUTHWES 800-435-9792 TX USA	241.80	
03/12/13	FEB 2013	13008626	SOUTHWES 800-435-9792 TX USA	83.90	
03/12/13	FEB 2013	13008626	SOUTHWES 800-435-9792 TX USA	20.00	
03/12/13	FEB 2013	13008626	SOUTHWES 800-435-9792 TX USA	259.80	
03/12/13	FEB 2013	13008626	COLLEGEBOARD*PRODUCTS 877-349-	425.00	
03/12/13	FEB 2013	13008626	UNITED 713-324-5000 TX USA	376.80	
03/12/13	FEB 2013	13008626	COLLEGEBOARD*PRODUCTS 877-349-	75.00	
03/12/13	FEB 2013	13008626	COLLEGEBOARD*PRODUCTS 877-349-	350.00	
03/12/13	FEB 2013	13008626	COLLEGEBOARD*PRODUCTS 877-349-	350.00	
03/12/13	FEB 2013	13008626	MARRIOTT 33787 COPLEY BOSTON M	273.53	
03/12/13	FEB 2013	13008626	MARRIOTT 33787 COPLEY BOSTON M	273.53	
05/12/13	APR 2013	13008796	MARRIOTT 33787 COPLEY BOSTON M	547.09	
05/12/13	APR 2013	13008796	MARRIOTT 33787 COPLEY BOSTON M	548.09	
06/12/13	MAY 2013	13008898	LA QUINTA INNS 1051 WILLOWBRO	101.65	
06/12/13	MAY 2013	13008898	LA QUINTA INNS 1051 WILLOWBRO	77.04	
06/12/13	MAY 2013	13008898	LA QUINTA INNS 1051 WILLOWBRO	80.25	
06/12/13	MAY 2013	13008898	LA QUINTA INNS 1051 WILLOWBRO	90.95	
Total:				4,859.23	.00
* Ending Balance				.00	2,044.73

1.3.10.012.2210.3321.058.3962 Professional Meeting - ForeignLang Grant		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
02/25/13	754	13008506	Reallocate ISBE Foreign Lang G		1,500.00
Total:				.00	1,500.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/19/12	0400058644	REIMBURSEME	13007928	74586 H	175.00	
08/31/12	0400058849	REIMBURSEME	13008012	67571 K	299.20	
08/31/12	0400058863	REIMBURSEME	13008012	86606 S	156.54	
03/01/13	0400059954	REIMBURSEME	13008509	86606 S	218.55	
Total:					849.29	.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.012.2210.3321.058.3962 Professional Meeting - ForeignLang Grant

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
08/12/12	JULY2012	13008104	OT *AIR TAX& FEES 888-317-3089	23.90	
08/12/12	JULY2012	13008104	VIRGIN AM LAS VEGAS NV USA	315.80	
08/12/12	JULY2012	13008104	AMERICAN LAS VEGAS NV USA	188.80	
08/12/12	JULY2012	13008104	AMERICAN LAS VEGAS NV USA	188.80	
08/12/12	JULY2012	13008104	ALASKA A 08006545669 WA USA	97.80	
08/12/12	JULY2012	13008104	ALASKA A 08006545669 WA USA	97.80	
08/12/12	JULY2012	13008104	OT *AIR TAX& FEES 888-317-3089	6.28	
09/12/12	AUG 2012	13008171	HOLIDAY INN EXPRESS EAST LANSI	359.34	
09/12/12	AUG 2012	13008171	HOLIDAY INN EXPRESS EAST LANSI	359.34	
04/12/13	MAR2013	13008756	PAYPAL *CONSORTIUMI 4029357733		100.00
04/12/13	MAR2013	13008756	PAYPAL *CONSORTIUMI 4029357733	200.00	
05/12/13	APR 2013	13008796	MARRIOTT 33787 COPLEY BOSTON M		273.53
05/12/13	APR 2013	13008796	SUBWAY AIRPORT EAST BOSTON MA	20.00	
05/12/13	APR 2013	13008796	O HARE-MIDWAY LIMOUSIN NORTHBR	112.55	
05/12/13	APR 2013	13008796	LUCCA BACK BAY BOSTON MA USA	127.00	
05/12/13	APR 2013	13008796	MARRIOTT 33787 COPLEY BOSTON M	6.43	
05/12/13	APR 2013	13008796	SUBWAY GOVT CENTER BOSTON MA U	20.00	
05/12/13	APR 2013	13008796	The Green Dragon Boston MA USA	68.92	
05/12/13	APR 2013	13008796	MARRIOTT 33787 COPLEY BOSTON M	273.53	
05/12/13	APR 2013	13008796	SUBWAY PRUDENTIAL BOSTON MA US	5.00	
05/12/13	APR 2013	13008796	HUDSON NEWS 280 LN EAST BOSTON	6.38	
05/12/13	APR 2013	13008796	SUBWAY PRUDENTIAL BOSTON MA US	10.00	
05/12/13	APR 2013	13008796	CALIFORNIA PIZZA 049 BOSTON MA	40.00	
05/12/13	APR 2013	13008796	O HARE-MIDWAY LIMOUSIN NORTHBR	112.60	
05/12/13	APR 2013	13008796	MARRIOTT 33787 COPLEY BOSTON M	820.62	
05/12/13	APR 2013	13008796	CALIFORNIA PIZZA 049 BOSTON MA	43.60	
05/12/13	APR 2013	13008796	POTBELLY 007 CHICAGO IL USA	3.97	
05/12/13	APR 2013	13008796	POTBELLY 007 CHICAGO IL USA	4.64	
Total:				3,513.10	373.53

* Ending Balance 2,488.86 .00

1.3.10.012.2210.3321.999.4300 Professional Mtgs - Title I - Carryover					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

1.3.10.012.2210.3321.999.4932 Professional Mtgs - Title II - Carryover					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

1.3.10.012.2330.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	690	13007731	Load Curriculum per AH		4,500.00
04/29/13	769	13008667	Balance Accts-A.Henrikson 4/17		5,000.00
05/24/13	797	13008748	Balance Accts-A.Henrikson 5/23		2,257.00
Total:				.00	11,757.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.012.2330.3321.000.0000 Professional Meeting

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for various dates from 07/26/12 to 05/03/13 and a Total row showing 1,213.78 debit and .00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists numerous journal entries from 08/12/12 to 06/12/13, ending with a Total row of 10,933.44 debit and .00 credit.

* Ending Balance 390.22 .00

Summary table for Professional Mtgs - Title IV - St. Mary, showing Beginning Balance and Ending Balance.

Summary table for Professional Mtgs - ARRA IDEA - St Marys, showing Beginning Balance and Ending Balance.

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.3.10.012.3700.3321.112.4932 Professional Mtgs - Title II - St Marys		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	696		13007737 Special Ed Updated per JC		9,861.00
07/01/12	716		13007858 update Title II		9,526.00
07/01/12	716		13007858 update Title II	9,861.00	
Total:				9,861.00	19,387.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/02/12	0400058702	REGISTRATIO	13007963	2591 I	450.00	
11/16/12	0400059308	REGISTRATIO	13008248	2592 I	200.00	
11/16/12	0400059308	REGISTRATIO	13008248	2592 I	200.00	
11/16/12	0400059308	REGISTRATIO	13008248	2592 I	180.00	
11/16/12	0400059308	REGISTRATIO	13008248	2592 I	200.00	
11/16/12	0400059308	REGISTRATIO	13008248	2592 I	200.00	
12/21/12	0400059508	CONTRACTED	13008307	1460 D	2,400.00	
04/05/13	0400060113	1	13008612	87890 E	854.63	
04/05/13	0400060125	REGISTRATIO	13008612	2592 I	1,600.00	
04/12/13	0400060176	REGISTRATIO	13008638	2592 I	20.00	
05/10/13	0400060307	2	13008688	87890 E	556.50	
05/17/13	0400060352	1	13008718	88099 D	1,289.87	
Total:					8,151.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
08/12/12	JULY2012	13008104	IL PRINCIPALS ASSOC 2175251383		125.00
08/12/12	JULY2012	13008104	IL PRINCIPALS ASSOC 2175251383		125.00
08/12/12	JULY2012	13008104	IAASE LEBANON IL USA	125.00	
10/12/12	SEPT2012	13008267	BLAINE RAY WORKSHOPS I EAGLE M	269.00	
10/12/12	SEPT2012	13008267	IL Branch Internat 630-469-690	200.00	
10/12/12	SEPT2012	13008267	BUREAU OF EDU & RESEAR 0425453	225.00	
11/12/12	NOV 2012	13008374	SMEKENS EDUCATION 8883760448 I	358.00	
11/12/12	NOV 2012	13008374	BUREAU OF EDU & RESEAR 0425453	229.00	
06/12/13	MAY 2013	13008898	INSTITUTE FOR EDU 04254532121	219.00	
Total:				1,625.00	250.00

* Ending Balance .00 .00

1.3.10.012.3700.3321.112.4971 TITLE IIA TECH ED ST. MARY'S PROF DEVL		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

1.3.10.012.3700.3321.999.4932 Prof Mtgs - Title II - St Marys-Carryovr		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

1.3.10.031.2190.3321.000.0000 Professional Meeting		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

1.3.10.031.2190.3321.000.4620 Professional Mtgs - IDEA		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.031.2210.3321.000.4600 Professional Mtgs - IDEA Preschool
* Beginning Balance .00 .00

* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/12 713 13007858 update IDEA 650.00
Total: .00 650.00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
12/14/12 0400059480 REIMBURSEME 13008302 71706 H 60.00
Total: 60.00 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
01/12/13 DEC 2012 13008492 NIU OUTREACH 08157530275 IL US 285.00
01/12/13 DEC 2012 13008492 NIU OUTREACH 08157530275 IL US 190.00
Total: 475.00 .00
* Ending Balance .00 115.00

1.3.10.031.2210.3321.000.4620 Professional Mtgs - IDEA

* Beginning Balance .00 .00

* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/12 683 13007706 Special Education per JC & AD 14,500.00
07/01/12 714 13007858 update IDEA 21,727.00
07/01/12 714 13007858 update IDEA 14,500.00
Total: 14,500.00 36,227.00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
09/14/12 0400058923 REGISTRATIO 13008078 909 C 80.00
09/28/12 0400059014 REGISTRATIO 13008106 66133 I 125.00
09/28/12 0400059014 REGISTRATIO 13008106 66133 I 125.00
09/28/12 0400059014 REGISTRATIO 13008106 66133 I 125.00
11/02/12 0400059225 REGISTRATIO 13008206 82406 L 265.00
11/02/12 0400059225 REGISTRATIO 13008206 82406 L 740.00
11/09/12 0400059255 REIMBURSEME 13008236 87238 C 80.00
12/07/12 0400059448 REGISTRATIO 13008289 4179 N 225.00
12/07/12 0400059448 REGISTRATIO 13008289 4179 N 245.00
01/11/13 0400059567 REIMBURSEME 13008381 87394 B 45.62
01/25/13 0400059712 JANUARY 201 13008418 87564 A 750.00
02/08/13 0400059831 FEB 1 2013 13008469 3236 L 900.00
02/22/13 0400059866 REIMBURSEME 13008496 87394 B 15.57
03/01/13 0400059931 REIMBURSEME 13008509 87238 C 279.93
03/22/13 0400060070 REIMBURSEME 13008577 87416 K 20.00
04/19/13 0400060197 APRIL 8 201 13008650 87564 A 7,400.00
04/19/13 0400060197 APRIL 8 201 13008650 87564 A 1,370.58
Total: 12,791.70 .00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.031.2210.3321.000.4620 Professional Mtgs - IDEA

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/12/12	SEPT2012	13008267	PAYPAL *AUTISM TRNG 4029357733	145.00	
10/12/12	SEPT2012	13008267	PAYPAL *AUTISM TRNG 4029357733	435.00	
12/12/12	NOV 2012	13008444	CHICAGO EDUCATION P 847-884703	85.00	
12/12/12	NOV 2012	13008444	LOYOLA UNIV CHICAGO 312-915-74	125.00	
12/12/12	NOV 2012	13008444	BUREAU OF EDU & RESEAR 0425453	225.00	
12/12/12	NOV 2012	13008444	RUSH NEUROBEHAVIORAL C SKOKIE	150.00	
12/12/12	NOV 2012	13008444	CHICAGO EDUCATION P 847-884703	85.00	
12/12/12	NOV 2012	13008444	THE CENTER DES PLAINES IL USA	360.00	
12/12/12	NOV 2012	13008444	CROSS COUNTRY EDUCATIO 0615331	318.00	
12/12/12	NOV 2012	13008444	NIU OUTREACH 08157530275 IL US	225.00	
12/12/12	NOV 2012	13008444	CHICAGO EDUCATION P 847-884703	85.00	
01/12/13	DEC 2012	13008492	AMERICAN DALLAS TX USA	452.80	
02/12/13	JAN 2013	13008540	DEVELOPMENTAL RESOURCE 0800251	139.00	
02/12/13	JAN 2013	13008540	CEC 07036203660 VA USA	299.00	
03/01/13	3007	13008558	Adj CertificationFee-R.Clark P	22.00	
03/12/13	FEB 2013	13008626	SOCIAL THINKING PUBLIS SAN JOS	4,392.00	
04/12/13	MAR2013	13008756	SOCIAL THINKING PUBLIS 408-557		128.00
04/12/13	MAR2013	13008756	O HARE-MIDWAY LIMOUSIN NORTHR	48.25	
04/12/13	MAR2013	13008756	AIRPORT EXPRESS SAN ANTONIO TX	32.50	
05/12/13	APR 2013	13008796	PAYPAL *SETCONNECTI 4029357733	30.00	
05/12/13	APR 2013	13008796	HYATT GRAND SA CONVENT 888-587	855.25	
05/12/13	APR 2013	13008796	PAYPAL *SETCONNECTI 4029357733	30.00	
05/17/13	3068	13008721	Adj Alternative Tchg Inv to Pr	84.80	
06/28/13	3136	13008879	Adj Alternative Tchg Inv to Pr	481.20	
Total:				9,104.80	128.00
				* Ending Balance	41.50 .00

1.3.10.031.2330.3321.000.0000 Professional Meeting					
				* Beginning Balance	.00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	683	13007706	Special Education per JC & AD		2,000.00
Total:				.00	2,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
01/28/13	6255	13008430	Charmmd Foundation	donati		2,916.11
Total:				.00	2,916.11	

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.031.2330.3321.000.0000 Professional Meeting

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
07/26/12	0400058682	REIMBURSEME	13007947	4746	R	17.76	
10/04/12	0400059062	REIMBURSEME	13008132	1588	D	118.94	
10/12/12	0400059109	REIMBURSEME	13008158	4746	R	19.43	
10/19/12	0400059169	REIMBURSEME	13008170	87165	Y	13.88	
10/19/12	0400059169	REIMBURSEME	13008170	87165	Y	11.10	
11/30/12	0400059395	REIMBURSEME	13008268	87165	Y	36.08	
01/11/13	0400059577	REIMBURSEME	13008379	1588	D	103.79	
02/01/13	0400059802	REIMBURSEME	13008441	87165	Y	11.30	
02/01/13	0400059802	REIMBURSEME	13008441	87165	Y	14.13	
02/01/13	0400059802	REIMBURSEME	13008441	87165	Y	11.30	
03/01/13	0400059934	REIMBURSEME	13008509	1588	D	58.14	
03/22/13	0400060058	REIMBURSEME	13008577	70009	C	49.00	
04/05/13	0400060111	REIMBURSEME	13008609	1588	D	121.64	
04/05/13	0400060139	REIMBURSEME	13008612	4746	R	13.11	
04/12/13	0400060168	REIMBURSEME	13008638	70009	C	62.12	
06/13/13	0400060512	REIMBURSEME	13008811	1588	D	84.92	
Total:						746.64	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/12/12	JUNE2012	13007997	IL PRINCIPALS ASSOC 2175251383			350.00	
11/12/12	NOV 2012	13008374	LAKE FOREST COLLEGE 0847735503		15.00		
11/12/12	NOV 2012	13008374	NEW WORLD CAFE WASHINGTON DC U		42.58		
11/12/12	NOV 2012	13008374	BLUE TOP 07035167444 VA USA		20.00		
11/12/12	NOV 2012	13008374	HUDSON NEWS OHARE JV DES PLAIN		11.42		
11/12/12	NOV 2012	13008374	NELLIE SPORTS BAR WASHINGTON D		86.70		
11/12/12	NOV 2012	13008374	RENAISSANCE 9671 DC WASHINGTON		580.53		
12/12/12	NOV 2012	13008444	RENAISSANCE 9671 DC WASHINGTON		774.04		
12/12/12	NOV 2012	13008444	RENAISSANCE 9671 DC WASHINGTON		774.04		
01/15/13	2950	13008401	Adj Partial Airfare Exps to Pr		626.80		
04/12/13	MAR2013	13008756	CEC 07036203660 VA USA		89.00		
04/12/13	MAR2013	13008756	LAKE FOREST COLLEGE 0847735503		15.00		
05/12/13	APR 2013	13008796	HYATT GRAND SA CONVENT 888-587		213.02		
06/12/13	MAY 2013	13008898	CLOSING THE GAP 507-2483294 MN		435.00		
Total:						3,683.13	350.00
* Ending Balance						.00	836.34

1.3.10.040.2213.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/12	674	13007699	Technology Budget per CD			1,620.00	
Total:						.00	1,620.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.040.2213.3321.000.0000 Professional Meeting

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
07/12/12	0400058626	REIMBURSEME	13007903	85596 S		24.97	
07/12/12	0400058626	REIMBURSEME	13007903	85596 S		33.85	
09/07/12	0400058885	REIMBURSEME	13008064	86584 E		21.65	
09/07/12	0400058910	REIMBURSEME	13008064	82376 S		24.98	
09/14/12	0400058963	REIMBURSEME	13008078	75825 T		60.50	
10/04/12	0400059064	REIMBURSEME	13008132	86584 E		14.99	
10/26/12	0400059195	REIMBURSEME	13008192	3258 L		63.16	
11/02/12	0400059234	REIMBURSEME	13008206	85596 S		49.95	
11/02/12	0400059234	REIMBURSEME	13008206	85596 S		53.84	
11/09/12	0400059259	REIMBURSEME	13008236	86584 E		23.31	
11/09/12	0400059271	REIMBURSEME	13008236	3258 L		19.76	
11/09/12	0400059284	REIMBURSEME	13008236	5239 S		97.13	
11/09/12	0400059286	REIMBURSEME	13008236	75825 T		63.27	
11/16/12	0400059326	REIMBURSEME	13008248	82376 S		36.63	
12/07/12	0400059425	REIMBURSEME	13008289	86584 E		47.73	
01/11/13	0400059579	REIMBURSEME	13008379	86584 E		24.36	
01/11/13	0400059633	REIMBURSEME	13008381	85596 S		57.16	
01/11/13	0400059633	REIMBURSEME	13008381	85596 S		28.80	
01/25/13	0400059745	REIMBURSEME	13008418	5239 S		74.54	
01/25/13	0400059746	REIMBURSEME	13008418	82376 S		29.66	
02/08/13	0400059818	REIMBURSEME	13008469	86584 E		35.37	
02/08/13	0400059832	REIMBURSEME	13008469	3258 L		45.30	
03/01/13	0400059959	REIMBURSEME	13008509	75825 T		29.42	
03/08/13	0400059974	REIMBURSEME	13008528	86584 E		35.82	
03/08/13	0400059982	REIMBURSEME	13008528	3258 L		15.93	
03/08/13	0400059994	REIMBURSEME	13008528	82376 S		31.30	
04/05/13	0400060114	REIMBURSEME	13008612	86584 E		16.39	
04/19/13	0400060220	REIMBURSEME	13008650	5239 S		93.79	
04/19/13	0400060222	REIMBURSEME	13008650	75825 T		79.27	
05/03/13	0400060293	REIMBURSEME	13008672	85596 S		40.74	
05/03/13	0400060293	REIMBURSEME	13008672	85596 S		44.30	
06/07/13	0400060461	REIMBURSEME	13008789	86584 E		35.03	
06/13/13	0400060545	REIMBURSEME	13008811	82376 S		28.59	
06/27/13	0400060625	REIMBURSEME	13008847	5239 S		48.03	
Total:						1,429.52	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
08/12/12	JULY2012	13008104	CTA-MADISON/MONROE/RED CHICAGO		5.00		
08/12/12	JULY2012	13008104	MACTECH 08054949797 CA USA		100.00		
11/12/12	NOV 2012	13008374	DONATIS OF LAKE FOREST LAKE FO		73.00		
12/12/12	NOV 2012	13008444	DD/BR #306437 Q35 VERNON		13.20		
Total:						191.20	.00

* Ending Balance .72 .00

1.3.10.050.2640.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.050.2640.3321.000.0000 Professional Meeting

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Includes entry for 07/01/12 678 13007704 Human Resources per JM with a total credit of 5,000.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total, Debit, Credit. Includes three reimbursement entries totaling a debit of 649.29.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Includes four journal entries for SAVOR-MCCORMICK PLACE CHICAGO and LAKE FOREST COLLEGE, totaling a debit of 67.77.

* Ending Balance .00 4,282.94

1.3.10.050.2640.3321.000.1942 Professional Meeting-Shared Svcs

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total, Debit, Credit. Includes one entry for 03/22/13 0400060066 REGISTRATIO with a debit of 25.00.

* Ending Balance 25.00 .00

1.3.10.110.2213.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Includes one entry for 07/01/12 676 13007702 Load Cherokee per MS with a total credit of 500.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total, Debit, Credit. Includes five reimbursement entries totaling a debit of 702.50.

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.110.2213.3321.000.0000 Professional Meeting

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
02/12/13	JAN 2013	13008540	IL COMPUTING EDUCATORS 630-628	125.00	
02/12/13	JAN 2013	13008540	NASP 03016570270 MD USA	239.00	
Total:				364.00	.00
* Ending Balance				566.50	.00

1.3.10.110.2410.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	676	13007702	Load Cherokee per MS		200.00
Total:				.00	200.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/12/12	AUG 2012	13008171	STARBUCKS CORP00099127 HIGHWOO	14.05	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	SAVOR-MCCORMICK PLACE CHICAGO	17.96	
04/12/13	MAR2013	13008756	HYATT HOTELS MCCORMICK 888-587	17.13	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
Total:				91.14	.00
* Ending Balance				.00	108.86

1.3.10.210.2213.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	677	13007703	Load Everett per IW		500.00
05/15/13	781	13008716	Balance Accts-I.Wiemer 5/15/13		2,000.00
Total:				.00	2,500.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
12/07/12	0400059419	REIMBURSEME	13008289	1288 C	210.97	
12/14/12	0400059472	REIMBURSEME	13008302	75558 C	21.20	
03/22/13	0400060056	REIMBURSEME	13008577	912 C	118.89	
04/05/13	0400060148	REIMBURSEME	13008609	4700 T	150.00	
05/03/13	0400060286	REIMBURSEME	13008672	4315 O	28.36	
05/10/13	0400060310	REIMBURSEME	13008688	1965 F	55.00	
05/24/13	0400060391	REIMBURSEME	13008741	75558 C	41.55	
06/13/13	0400060516	REIMBURSEME	13008811	2436 H	261.13	
06/13/13	0400060519	VOID	13008811	3173 K	105.00	
06/13/13	0400060541	REGISTRATIO	13008811	5157 S	105.00	
06/20/13	0400060580	PD081313A	13008830	4229 N	42.00	
Total:					1,139.10	.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.3.10.210.2213.3321.000.0000 Professional Meeting

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/12	NOV 2012	13008374	SDE INC PETERBOROUGH NH USA	219.00	
01/12/13	DEC 2012	13008492	NIU OUTREACH 08157530275 IL US	131.00	
02/12/13	JAN 2013	13008540	THE 2 SISTERS/THEDAILY TACOMA	1,275.00	
Total:				1,625.00	.00
* Ending Balance				264.10	.00

 1.3.10.210.2410.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	677	13007703	Load Everett per IW		450.00
12/31/12	745	13008368	Balance Accts-I.Wiemer 12/10/1		1,500.00
Total:				.00	1,950.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/12	NOV 2012	13008374	Amazon.com AMZN.COM/BILL WA US	56.92	
11/12/12	NOV 2012	13008374	Amazon.com AMZN.COM/BILL WA US	36.69	
11/12/12	NOV 2012	13008374	UNITED ATLANTA GA USA	409.60	
03/12/13	FEB 2013	13008626	UNITED 713-324-5000 TX USA	25.00	
03/12/13	FEB 2013	13008626	WESTIN HOTEL BONVNTN LOS ANGEL	404.48	
03/12/13	FEB 2013	13008626	AMERICAN TAXI DISPATCH 847-259	51.00	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	SUPERSHUTTLE EXECUCARL 0800258	16.00	
04/12/13	MAR2013	13008756	LAKE FOREST COLLEGE 0847735503	15.00	
Total:				1,035.69	.00
* Ending Balance				.00	914.31

 1.3.10.310.2213.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
12/07/12	0400059447	REIMBURSEME	13008289	4208 N	156.94	
12/07/12	0400059456	REIMBURSEME	13008289	81957 G	279.00	
01/11/13	0400059567	REIMBURSEME	13008381	87394 B	6.68	
02/01/13	0400059796	REIMBURSEME	13008441	81957 G	359.51	
03/15/13	0400060025	W0032768	13008552	3206 L	70.00	
03/22/13	0400060054	REIMBURSEME	13008577	87394 B	16.48	
04/26/13	0400060235	REIMBURSEME	13008663	87394 B	9.89	
04/26/13	0400060235	REIMBURSEME	13008663	87394 B	30.43	
04/26/13	0400060258	REIMBURSEME	13008663	5262 S	363.80	
05/10/13	0400060320	REIMBURSEME	13008688	84565 M	55.00	
05/10/13	0400060328	REIMBURSEME	13008688	73121 P	55.00	
06/13/13	0400060519	VOID	13008811	3173 K	105.00	
06/13/13	0400060541	REGISTRATIO	13008811	5157 S	105.00	
Total:					1,612.73	.00
* Ending Balance					1,612.73	.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
1.3.10.310.2410.3321.000.0000 Professional Meeting		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	675	13007701	Load Sheridan per MS		200.00
Total:				.00	200.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	MENTORING MINDS L.P. TYLER TX	30.90	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
Total:				93.90	.00
* Ending Balance				.00	106.10

1.3.10.510.2213.3321.000.0000 Professional Meeting		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	684	13007708	DPM per AH		10,000.00
05/24/13	791	13008747	Balance Accts-R.DeVore 5/22/13		1,000.00
05/24/13	799	13008754	Balance Accts-R.DeVore 5/24/13		1,000.00
Total:				.00	12,000.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.3.10.510.2213.3321.000.0000 Professional Meeting

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/12/12	0400058589	REIMBURSEME	13007903	855	C	217.54
07/12/12	0400058612	REIMBURSEME	13007903	3576	M	68.13
07/12/12	0400058631	REIMBURSEME	13007903	5568	S	1,010.28
07/26/12	0400058679	REIMBURSEME	13007947	3576	M	670.58
08/31/12	0400058856	REIMBURSEME	13008012	4459	P	15.87
12/07/12	0400059414	REIMBURSEME	13008289	2315	C	199.33
12/07/12	0400059415	REIMBURSEME	13008289	67164	C	325.49
12/07/12	0400059433	REGISTRATIO	13008289	2592	I	245.00
12/07/12	0400059436	REIMBURSEME	13008289	2950	J	240.47
12/07/12	0400059440	REIMBURSEME	13008289	78751	F	209.10
12/07/12	0400059462	REIMBURSEME	13008289	5931	V	255.84
12/14/12	0400059485	REIMBURSEME	13008302	87335	L	31.99
12/14/12	0400059492	REIMBURSEME	13008302	4754	R	67.05
01/11/13	0400059569	REIMBURSEME	13008379	543	B	227.18
01/11/13	0400059608	REIMBURSEME	13008379	87335	L	119.26
01/11/13	0400059643	REIMBURSEME	13008381	80527	W	61.63
03/01/13	0400059957	REIMBURSEME	13008509	5568	S	75.00
03/01/13	0400059957	REIMBURSEME	13008509	5568	S	43.39
03/15/13	0400060034	REIMBURSEME	13008552	4459	P	37.06
03/22/13	0400060063	REIMBURSEME	13008577	1855	F	55.03
03/22/13	0400060076	REIMBURSEME	13008577	3576	M	43.69
04/05/13	0400060146	REIMBURSEME	13008609	5568	S	30.00
05/10/13	0400060323	REGISTRATIO	13008688	88056	N	300.00
05/24/13	0400060405	REGISTRATIO	13008741	88056	N	150.00
05/24/13	0400060416	REIMBURSEME	13008741	5374	S	413.55
05/31/13	0400060437	REGISTRATIO	13008761	88056	N	150.00
Total:						5,262.46
						.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.510.2213.3321.000.0000 Professional Meeting

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/12/12	AUG 2012	13008171	JIMMY JOHNS LAKE FOREST IL USA		2.00
09/12/12	AUG 2012	13008171	JIMMY JOHNS LAKE FOREST IL USA	44.50	
09/12/12	AUG 2012	13008171	SOUTHWES 08004359792 TX USA	199.60	
09/12/12	AUG 2012	13008171	AOSA 440-543-5366 OH USA	215.00	
10/12/12	SEPT2012	13008267	ISLMA PEKIN IL USA	67.00	
10/12/12	SEPT2012	13008267	ISLMA PEKIN IL USA	67.00	
10/12/12	SEPT2012	13008267	ACDA INTERNET 405-2328161 OK U	95.00	
11/12/12	NOV 2012	13008374	SPIRIT AI MIRAMAR FL USA	253.58	
11/12/12	NOV 2012	13008374	ACDA INTERNET 405-2328161 OK U	299.00	
12/12/12	NOV 2012	13008444	RENAISSANCE HOTELS ST ST LOUIS	393.72	
12/12/12	NOV 2012	13008444	COC O HARE --F LOT CHICAGO IL	91.00	
12/12/12	NOV 2012	13008444	OTTO PIZZA - CAMBRIDGE CAMBRID	12.50	
12/12/12	NOV 2012	13008444	POTBELLY 268 EAST BOSTON MA US	10.49	
12/12/12	NOV 2012	13008444	STARBUCKS CORP00071027 CAMBRID	3.91	
12/12/12	NOV 2012	13008444	STARBUCKS T1 B20251674 CHICAGO	3.71	
12/12/12	NOV 2012	13008444	DUNKIN #350183 Q35 CAMBRID	3.63	
12/12/12	NOV 2012	13008444	STARBUCKS CORP00072413 CAMBRID	6.53	
12/12/12	NOV 2012	13008444	DUNKIN #350183 Q35 CAMBRID	3.33	
12/12/12	NOV 2012	13008444	STARBUCKS CORP00072413 CAMBRID	2.73	
12/12/12	NOV 2012	13008444	BORDER CAFE CAMBRIDGE MA USA	13.00	
12/12/12	NOV 2012	13008444	MARKET IN THE SQUARE L CAMBRID	11.05	
12/12/12	NOV 2012	13008444	STARBUCKS CORP00072413 CAMBRID	9.69	
12/12/12	NOV 2012	13008444	STARBUCKS CORP00072413 CAMBRID	2.73	
12/12/12	NOV 2012	13008444	DAVIOS BOSTON BOSTON MA USA	38.03	
02/12/13	JAN 2013	13008540	BUREAU OF EDU & RESEAR 0425453	225.00	
02/12/13	JAN 2013	13008540	BUREAU OF EDU & RESEAR 0425453	225.00	
02/28/13	2989	13008518	Adj Aug 2012 P-Card Exps to Pr		215.00
02/28/13	2989	13008518	Adj Nov 2012 P-Card Exps to Pr		299.42
02/28/13	2989	13008518	Adj Aug 2012 P-Card Exps to Pr		199.60
03/12/13	FEB 2013	13008626	RVT*GRAYSLAKE CHSD 127 847-986	53.00	
04/12/13	MAR2013	13008756	CORNER BAKERY DALLAS TX USA	4.32	
04/12/13	MAR2013	13008756	KFC EXPRESS DALLAS TX USA	5.94	
04/12/13	MAR2013	13008756	SHERATON DALLAS DINING DALLAS	17.66	
04/12/13	MAR2013	13008756	SHERATON DALLAS DINING DALLAS	14.34	
04/12/13	MAR2013	13008756	SHERATON DALLAS DALLAS TX USA	733.04	
04/12/13	MAR2013	13008756	SAM TAXI SERVICES GRAND PRAIRI	20.00	
04/12/13	MAR2013	13008756	CORNER BAKERY DALLAS TX USA	8.64	
04/12/13	MAR2013	13008756	MCDONALD S F22115 DALLAS TX US	5.89	
04/12/13	MAR2013	13008756	ORIGINAL ITALIAN CAQPS DALLAS	12.18	
04/12/13	MAR2013	13008756	BLIMPIE SUBS & SALADS DALLAS T	6.85	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	SAVOR-MCCORMICK PLACE CHICAGO	17.05	
04/12/13	MAR2013	13008756	DART TICKET VENDING 1-877-513-	2.50	
05/12/13	APR 2013	13008796	IL PRINCIPALS ASSOC 2175251383	485.00	
06/18/13	3111	13008826	Adj M.SostreAthTravelReimb to		413.55
Total:				3,704.14	1,129.57
* Ending Balance				.00	4,162.97

1.3.10.510.2410.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.10.510.2410.3321.000.0000 Professional Meeting

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	684	13007708	DPM per AH		3,000.00
				Total:	.00
					3,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/12	NOV 2012	13008374	SHERATON HOTELS COMMAN CAMBRID	1,231.25	
11/12/12	NOV 2012	13008374	CAFE RUSTICA INC SOMERVILLE MA	6.61	
11/12/12	NOV 2012	13008374	BERTUCCI S #011 CAMBRIDGE MA U	17.00	
11/12/12	NOV 2012	13008374	BELL IN HAND TAVERN BOSTON MA	32.00	
11/12/12	NOV 2012	13008374	STARBUCKS CORP00071027 CAMBRID	3.80	
11/12/12	NOV 2012	13008374	STARBUCKS CORP00071027 CAMBRID	10.22	
11/12/12	NOV 2012	13008374	CARDULLO S GOURMET SHO CAMBRID	10.65	
11/12/12	NOV 2012	13008374	BUREAU OF EDU & RESEAR 0425453	389.00	
11/12/12	NOV 2012	13008374	BUREAU OF EDU & RESEAR 0425453	389.00	
03/12/13	FEB 2013	13008626	CITY CAB OF ORL9638 ORLANDO FL	24.15	
03/12/13	FEB 2013	13008626	CITY CAB OF ORL706 ORLANDO FL	40.71	
03/12/13	FEB 2013	13008626	AMLE 6148954730 OH USA	199.00	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	SAVOR-MCCORMICK PLACE CHICAGO	18.81	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	SAVOR-MCCORMICK PLACE CHICAGO	16.67	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	NCS PEARSON 800-843-0019 MN US	2,200.00	
04/12/13	MAR2013	13008756	DELTA ATLANTA GA USA	303.80	
04/12/13	MAR2013	13008756	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008756	SAVOR-MCCORMICK PLACE CHICAGO	4.41	
06/12/13	MAY 2013	13008898	FREDPRYOR CAREERTRACK 800-5563	79.00	
				Total:	5,081.08
					.00
				* Ending Balance	2,081.08
					.00

1.3.20.091.2540.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	685	13007711	B&G per CW		4,000.00
05/22/13	785	13008738	Balance Accts-C.White 5/21/13	2,000.00	
				Total:	2,000.00
					4,000.00

For 07/01/12 - 06/30/13

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.3.20.091.2540.3321.000.0000 Professional Meeting

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/12	SEPT2012	13008267	KALAHARI RESORTS WISCONSIN DEL	110.38	
10/12/12	SEPT2012	13008267	WASBO FOUNDATIO00 OF 00 608-249	190.00	
10/12/12	SEPT2012	13008267	ILL ASSOC OF SCHOOL BU 0815753	115.00	
11/12/12	NOV 2012	13008374	KALAHARI RESORTS WISCONSIN DEL		46.91
11/12/12	NOV 2012	13008374	KALAHARI RESORTS WISCONSIN DEL	110.38	
11/12/12	NOV 2012	13008374	EXXONMOBIL 96444021 LAKE DE	48.93	
04/12/13	MAR2013	13008756	AMERISAFE INC AURORA IL USA	195.00	
04/12/13	MAR2013	13008756	ILL ASSOC OF SCHOOL BU 0815753	275.00	
Total:				1,044.69	46.91
				* Ending Balance	1,002.22

1.3.40.002.2550.3321.000.0000 Professional Meeting					
				* Beginning Balance	.00
				* Ending Balance	.00
 Grand Totals:					
Cash Disbursements				71,896.83	240.00
Cash Receipts				.00	6,106.49
Journal Entries				74,745.82	10,482.22
Total				146,642.65	16,828.71