

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

\*\*\*\*\*  
 1.2.10.001.2310.3321.000.0000 Professional Meeting  
\* Beginning Balance 4,135.00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
02/17/12	0400057807	REIMBURSEME	12007441	67571 K	23.00	
02/24/12	0400057860	REIMBURSEME	12007456	75698 R	45.00	
04/05/12	0400058046	REIMBURSEME	12007574	67571 K	23.00	
<b>Total:</b>					<b>91.00</b>	<b>.00</b>
* Ending Balance					4,226.00	.00

\*\*\*\*\*  
 1.2.10.001.2320.3321.000.0000 Professional Meeting-Supt  
\* Beginning Balance 1,091.48 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
01/31/12	5386	12007384	Harry Griffith	p-card		19.50
<b>Total:</b>					<b>.00</b>	<b>19.50</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
04/20/12	0400058136	REIMBURSEME	12007613	2245 G	-72.60	
06/14/12	0400058481	PCARD REIMB	12007790	3236 L	330.23	
<b>Total:</b>					<b>257.63</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/12	DEC 2011	12007413	AMERICAN DALLAS TX USA	310.40	
01/12/12	DEC 2011	12007413	AMERICAN ASSOC OF SCHO 730-875	745.00	
04/12/12	MAR 2012	12007681	SURF & SAND RESORT 949-497-447	319.26	
04/12/12	MAR 2012	12007681	LAS BRISAS 7046 LAGUNA BEACH C	105.36	
04/12/12	MAR 2012	12007681	MACARONI GRILL20258406 CHICAGO	33.77	
04/12/12	MAR 2012	12007681	SAPPHIRE LAGUNA RESTAU LAGUNA	61.45	
05/12/12	APR 2012	12007785	O HARE PARK MAINLOT CHICAGO IL	66.00	
06/29/12	2753	12007930	Adj Supt ChineseTravelExps to	455.72	
06/29/12	2753	12007930	Adj Supt ChineseTravelExps to	759.35	
06/29/12	2753	12007930	Adj Supt ChineseTravelExps to	325.00	
<b>Total:</b>				<b>3,181.31</b>	<b>.00</b>
* Ending Balance				4,510.92	.00

\*\*\*\*\*  
 1.2.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs  
\* Beginning Balance .00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/22/12	0400057993	REIMBURSEME	12007528	2245 G	87.50	
05/04/12	0400058243	REIMBURSEME	12007645	85960 S	1,773.33	
<b>Total:</b>					<b>1,860.83</b>	<b>.00</b>

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
03/12/12	FEB 2012	12007594	THE IL ASSOC OF SCHOOL 217-787	310.00	
03/12/12	FEB 2012	12007594	HYATT HOTELS HOUSTON HOUSTON T	540.03	
03/12/12	FEB 2012	12007594	III FORKS 422 HOUSTON TX USA	66.12	
<b>Total:</b>				<b>916.15</b>	<b>.00</b>
* Ending Balance				2,776.98	.00

\*\*\*\*\*  
1.2.10.001.2633.3321.000.0000 Professional Meeting

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

\*\*\*\*\*  
1.2.10.002.2510.3321.000.0000 Professional Meeting

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

\*\*\*\*\*  
1.2.10.002.2510.3321.000.1942 Professional Meeting-Shared Svcs

* Beginning Balance				4,731.44	.00
---------------------	--	--	--	----------	-----

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
02/29/12	5469	12007470	IL Assn School Business Offici	p-card		383.10
<b>Total:</b>					<b>.00</b>	<b>383.10</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
02/12/12	JAN 2012	12007515	ILL ASSOC OF SCHOOL BU 0815753		55.00
02/12/12	JAN 2012	12007515	ILL ASSOC OF SCHOOL BU 0815753	110.00	
02/12/12	JAN 2012	12007515	ILL ASSOC OF SCHOOL BU 0815753	110.00	
06/12/12	MAY 2012	12007897	ILL ASSOC OF SCHOOL BU 0815753	41.00	
06/12/12	MAY 2012	12007897	EMBASSY SUITES E PEORI EAST PE	667.52	
<b>Total:</b>				<b>928.52</b>	<b>55.00</b>
* Ending Balance				5,221.86	.00

\*\*\*\*\*  
1.2.10.002.2520.3321.000.0000 Professional Meeting

* Beginning Balance				110.00	.00
---------------------	--	--	--	--------	-----

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
06/12/12	MAY 2012	12007897	ILL ASSOC OF SCHOOL BU 0815753	41.00	
<b>Total:</b>				<b>41.00</b>	<b>.00</b>
* Ending Balance				151.00	.00

\*\*\*\*\*  
1.2.10.002.2520.3321.000.1942 Professional Meeting-Shared Svcs

* Beginning Balance				.00	.00
---------------------	--	--	--	-----	-----

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
06/12/12	5766	12007789	P-Card Reimbursement	p-card		50.00
<b>Total:</b>					<b>.00</b>	<b>50.00</b>

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.002.2520.3321.000.1942 Professional Meeting-Shared Svcs

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
03/12/12	FEB 2012	12007594	ILL ASSOC OF SCHOOL BU 0815753	75.00	
03/12/12	FEB 2012	12007594	ILL ASSOC OF SCHOOL BU 0815753	110.00	
<b>Total:</b>				<b>185.00</b>	<b>.00</b>
* Ending Balance				135.00	.00

\*\*\*\*\*

1.2.10.012.1110.3321.000.0000 Professional Meeting

\* Beginning Balance 421.58 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
01/06/12	0400057471	REIMBURSEME	12007330	67164 C	68.34	
01/13/12	0400057535	REIMBURSEME	12007339	2534 H	334.08	
01/13/12	0400057565	REIMBURSEME	12007339	84891 S	133.47	
01/13/12	0400057579	REIMBURSEME	12007339	6302 Z	132.43	
01/27/12	0400057665	REIMBURSEME	12007368	80764 S	240.73	
02/03/12	0400057679	REIMBURSEME	12007391	486 B	281.29	
03/16/12	0400057964	REIMBURSEME	12007518	2050 G	336.24	
04/27/12	0400058175	REIMBURSEME	12007621	67571 K	191.99	
05/11/12	0400058270	REIMBURSEME	12007663	2534 H	357.86	
05/11/12	0400058273	REIMBURSEME	12007663	84484 J	25.00	
05/11/12	0400058273	REIMBURSEME	12007663	84484 J	25.00	
06/01/12	0400058387	REIMBURSEME	12007738	84484 J	150.00	
06/01/12	0400058407	REIMBURSEME	12007738	84891 S	402.39	
06/08/12	0400058427	REIMBURSEME	12007774	67164 C	107.67	
06/08/12	0400058432	REIMBURSEME	12007774	2050 G	192.68	
06/14/12	0400058476	REIMBURSEME	12007790	2534 H	103.23	
06/14/12	0400058478	REIMBURSEME	12007790	84484 J	25.00	
06/14/12	0400058498	REIMBURSEME	12007790	6302 Z	44.96	
06/21/12	0400058513	REIMBURSEME	12007811	486 B	295.54	
06/21/12	0400058527	REIMBURSEME	12007811	80764 S	238.48	
<b>Total:</b>					<b>3,686.38</b>	<b>.00</b>
* Ending Balance					4,107.96	.00

\*\*\*\*\*

1.2.10.012.1110.3321.058.0000 Professional Meeting Mandarin Chinese

\* Beginning Balance .00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
05/25/12	0400058358	REIMBURSEME	12007716	67571 K	25.00	
05/25/12	0400058359	REGISTRATIO	12007716	86070 M	200.00	
05/25/12	0400058359	REGISTRATIO	12007716	86070 M	200.00	
<b>Total:</b>					<b>425.00</b>	<b>.00</b>

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.012.1110.3321.058.0000 Professional Meeting Mandarin Chinese

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/12	DEC 2011	12007413	UNITED ROSEMONT IL USA	299.40	
05/12/12	APR 2012	12007785	SUPERSHUTTLE EXECUCARW 0800258	28.00	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 F&B WASHINGTON	8.80	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 F&B WASHINGTON	193.92	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 F&B WASHINGTON	6.38	
05/12/12	APR 2012	12007785	MAYORGA COFFEE S. PIER WASHING	9.31	
05/12/12	APR 2012	12007785	UNITED WASHINGTON DC USA	25.00	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	455.72	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	455.72	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	455.72	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	683.58	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	683.58	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	455.72	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	455.72	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	455.72	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	455.72	
05/12/12	APR 2012	12007785	MARRIOTT 337W0 WARDMAN WASHING	911.44	
05/12/12	APR 2012	12007785	O HARE-MIDWAY LIMOUSIN NORTHBR	106.92	
05/12/12	APR 2012	12007785	O HARE-MIDWAY LIMOUSIN NORTHBR	102.81	
05/12/12	APR 2012	12007785	SUPERSHUTTLE EXECUCARW 0800258	158.40	
05/12/12	APR 2012	12007785	SUPERSHUTTLE EXECUCARW 0800258	24.00	
05/12/12	APR 2012	12007785	SUPERSHUTTLE EXECUCARW 0800258	24.00	
06/29/12	2753	12007930	Adj Supt ChineseTravelExps to		455.72
06/29/12	2753	12007930	Adj Tchr ChineseTravelExps to	311.60	
06/29/12	2753	12007930	Adj Tchr ChineseTravelExps to	325.00	
06/29/12	2753	12007930	Adj Tchr ChineseTravelExps to	311.60	
06/29/12	2753	12007930	Adj Tchr ChineseTravelExps to	325.00	
06/29/12	2754	12007930	Adj Tchr ChineseTravelExps to		455.72
06/29/12	2755	12007930	Adj MandarinWkshpRegisFees to		400.00
06/29/12	2755	12007930	Adj Admn ChineseTravelExps to		25.00
06/29/12	2755	12007930	Adj GroupChineseTravelExps to		193.92
06/29/12	2780	12007959	Reverse JE Ref#2754-Not Grant	455.72	
<b>Total:</b>				<b>7,728.78</b>	<b>1,530.36</b>
* Ending Balance				6,623.42	.00

\*\*\*\*\*

1.2.10.012.1110.3321.058.3962	Professional Meeting - ForeignLang Grant				
* Beginning Balance				527.06	.00

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
06/29/12	2754	12007930	Adj Tchr ChineseTravelExps to	455.72	
06/29/12	2780	12007959	Reverse JE Ref#2754-Not Grant		455.72
<b>Total:</b>				<b>455.72</b>	<b>455.72</b>
* Ending Balance				527.06	.00

\*\*\*\*\*

1.2.10.012.1650.3321.000.0000	Professional Meeting				
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

\*\*\*\*\*

1.2.10.012.2210.3321.000.4300	Professional Mtgs - Title I				
* Beginning Balance				.00	.00
* Ending Balance				.00	.00



For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.012.2210.3321.000.4932 Professional Mtgs - Title II

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
01/12/12	DEC 2011	12007413	A PLUS EDUCATORS LLC PHOENIX A	224.00	
01/12/12	DEC 2011	12007413	STAFF DEVELOPMENT RESO 855-483	225.00	
01/12/12	DEC 2011	12007413	NATIONAL-LOUIS UNIV. 084794755	235.00	
02/12/12	JAN 2012	12007515	ACDA CENTRAL DIVISION 405-2328	175.00	
02/12/12	JAN 2012	12007515	IL COMPUTING EDUCATORS 0630628	460.00	
02/12/12	JAN 2012	12007515	BUREAU OF EDU & RESEAR 0425453	215.00	
02/12/12	JAN 2012	12007515	DUPAGE ROE PROFESSIO WHEATON I	45.00	
02/12/12	JAN 2012	12007515	IL COMPUTING EDUCATORS 0630628	220.00	
02/12/12	JAN 2012	12007515	IL COMPUTING EDUCATORS 0630628	150.00	
02/12/12	JAN 2012	12007515	IL COMPUTING EDUCATORS 0630628	110.00	
02/12/12	JAN 2012	12007515	IL COMPUTING EDUCATORS 0630628	150.00	
02/12/12	JAN 2012	12007515	IL COMPUTING EDUCATORS 0630628	150.00	
03/12/12	FEB 2012	12007594	HILTON HOTELS NEW YORK NY USA	1,088.08	
03/12/12	FEB 2012	12007594	BUREAU OF EDU & RESEAR 0425453	215.00	
03/12/12	FEB 2012	12007594	UNITED ROSEMONT IL USA	279.60	
03/12/12	FEB 2012	12007594	UNITED ROSEMONT IL USA	279.60	
03/12/12	FEB 2012	12007594	NCS PEARSON 800-843-0019 MN US	1,000.00	
04/12/12	MAR 2012	12007681	ACDA CENTRAL DIVISION OKLAHOMA		125.00
04/12/12	MAR 2012	12007681	IL COMPUTING EDUCATORS 0630628		75.00
04/12/12	MAR 2012	12007681	IL MATH & SCIENCE ACAD 6309075	1,250.00	
04/12/12	MAR 2012	12007681	SOCIAL THINKING PUBLIS SAN JOS	283.50	
04/12/12	MAR 2012	12007681	AMERICAN DALLAS TX USA	361.60	
04/12/12	MAR 2012	12007681	IL MATH & SCIENCE ACAD 6309075	1,250.00	
04/12/12	MAR 2012	12007681	CATHOLIC CHRTIES-AR 312-655-75	75.00	
04/12/12	MAR 2012	12007681	CATHOLIC CHRTIES-AR 312-655-75	75.00	
04/12/12	MAR 2012	12007681	CEC 07036203660 VA USA	337.00	
04/30/12	2668	12007656	Adj Inform Inst Regis Fees to		1,500.00
05/12/12	APR 2012	12007785	SUPERSHUTTLE EXECUCARD 0800258	38.00	
05/12/12	APR 2012	12007785	MARRIOTT 33759 DENVER DENVER C	493.60	
05/12/12	APR 2012	12007785	IRA 8003367323 DE USA	220.00	
05/12/12	APR 2012	12007785	EMBASSY SUITES LOMBARD LOMBARD	152.55	
05/31/12	2709	12007794	Adj CEC Conf Exp to TitleII SM		361.60
05/31/12	2709	12007794	Adj CEC Conf Exp to TitleII SM		337.00
05/31/12	2709	12007794	Adj CEC Conf Exp to TitleII SM		470.40
05/31/12	2710	12007795	Adj ICE Regis Fee to TitleII G	175.73	

**Total: 9,933.26 2,869.00**

\* Ending Balance 43,453.00 .00

\*\*\*\*\*

1.2.10.012.2210.3321.000.4971 TITLE IIA TECH ED GRANT PROF. DEVEL

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

\*\*\*\*\*

1.2.10.012.2210.3321.058.3962 Professional Meeting - ForeignLang Grant

\* Beginning Balance .00 .00

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.012.2210.3321.058.3962 Professional Meeting - ForeignLang Grant

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for Chinese Travel Exps and ending balance of 1,103.80.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for Professional Mtgs - Title I - Carryover and ending balance of .00.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for Professional Mtgs - Title II - Carryover and ending balance of .00.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for Professional Meeting and beginning balance of 993.10.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes various payment entries totaling 2,357.15.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for NYC TAXI, AMERICAN CHICAGO, and HILTON HOTELS totaling 239.86.

\*Encumbrances

Table with columns: DATE, PO NO., CHECK NO., BATCH, VENDOR, Debit, Credit. Includes entries for DEVELOPMENTAL STUDIE totaling 2,600.00.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for Professional Mtgs - Title IV - St. Mary and ending balance of .00.





For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
1.2.10.012.3700.3321.112.4932 Professional Mtgs - Title II - St Marys		
* Ending Balance	9,861.00	.00
*****		
1.2.10.012.3700.3321.112.4971 TITLE IIA TECH ED ST. MARY'S PROF DEVL		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
1.2.10.012.3700.3321.999.4932 Prof Mtgs - Title II - St Marys-Carryovr		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
1.2.10.031.2190.3321.000.0000 Professional Meeting		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
1.2.10.031.2190.3321.000.4620 Professional Mtgs - IDEA		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
1.2.10.031.2210.3321.000.4620 Professional Mtgs - IDEA		
* Beginning Balance	1,743.21	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
04/13/12	665	12007605	Reallocate IDEA Funds Amendmen		1,500.00
				<b>Total:</b>	<b>.00 1,500.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
05/15/12	5684	12007679	Catholic Charities Archdiocese refund		65.00
				<b>Total:</b>	<b>.00 65.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
01/13/12	0400057526	REIMBURSEME	12007339	75558 C	10.00
01/13/12	0400057546	REIMBURSEME	12007339	66079 M	185.00
02/10/12	0400057748	REIMBURSEME	12007411	1558 D	22.00
02/10/12	0400057752	REIMBURSEME	12007411	1894 F	125.00
02/17/12	0400057800	REIMBURSEME	12007441	1537 D	230.00
04/13/12	0400058086	REIMBURSEME	12007595	85740 B	39.63
				<b>Total:</b>	<b>611.63 .00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/12	DEC 2011	12007413	NIU OUTREACH 08157535927 IL US	265.00	
03/12/12	FEB 2012	12007594	NCS PEARSON 800-843-0019 MN US	3,200.00	
03/12/12	FEB 2012	12007594	TEACHING STRAT INC EUGENE OR U	215.00	
03/12/12	FEB 2012	12007594	POSITIVE CONCEPTS MELBOURNE FL	324.00	
03/12/12	FEB 2012	12007594	SOCIAL THINKING PUBLIS SAN JOS	3,402.00	
03/12/12	FEB 2012	12007594	TEACHING STRAT INC EUGENE OR U	3,315.00	
03/12/12	FEB 2012	12007594	SOCIAL THINKING PUBLIS SAN JOS	873.00	
03/12/12	FEB 2012	12007594	CMI EDUCATION INSTITUT EAU CLA	189.99	
04/30/12	2668	12007656	Adj Inform Inst Regis Fees to	1,500.00	
05/12/12	APR 2012	12007785	EMBASSY SUITES LOMBARD LOMBARD	127.17	
				<b>Total:</b>	<b>13,411.16 .00</b>

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.031.2210.3321.000.4620 Professional Mtgs - IDEA  
\* Ending Balance 14,201.00 .00

\*\*\*\*\*  
 1.2.10.031.2330.3321.000.0000 Professional Meeting  
\* Beginning Balance 186.77 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
02/29/12	5474	12007470	Lake Forest High School	reimb		333.00
02/29/12	5475	12007470	Lake Bluff School District 65	reimb		333.00
<b>Total:</b>					<b>.00</b>	<b>666.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
01/13/12	0400057530	REIMBURSEME	12007339	1588 D	24.42	
02/10/12	0400057747	103	12007411	85618 D	666.00	
02/17/12	0400057820	REIMBURSEME	12007441	4746 R	23.75	
04/27/12	0400058163	REIMBURSEME	12007621	1588 D	45.84	
05/25/12	0400058367	REIMBURSEME	12007716	4746 R	10.54	
06/08/12	0400058429	REIMBURSEME	12007765	1588 D	105.12	
<b>Total:</b>					<b>875.67</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
06/12/12	MAY 2012	12007897	IL PRINCIPALS ASSOC 2175251383		175.00	
06/12/12	MAY 2012	12007897	IL PRINCIPALS ASSOC 2175251383		175.00	
06/12/12	MAY 2012	12007897	LAKE FOREST COLLEGE 0847735503		15.00	
06/12/12	MAY 2012	12007897	IL PRINCIPALS ASSOC 2175251383		350.00	
<b>Total:</b>					<b>715.00</b>	<b>.00</b>

\* Ending Balance 1,111.44 .00

\*\*\*\*\*  
 1.2.10.040.2213.3321.000.0000 Professional Meeting  
\* Beginning Balance 402.65 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
01/20/12	0400057623	REIMBURSEME	12007356	5239 S	179.54	
02/10/12	0400057780	REIMBURSEME	12007411	82376 S	41.07	
02/10/12	0400057781	REIMBURSEME	12007411	85596 S	48.84	
03/22/12	0400058003	REIMBURSEME	12007528	82376 S	35.52	
04/05/12	0400058068	REIMBURSEME	12007577	82376 S	15.54	
04/05/12	0400058071	REIMBURSEME	12007577	75825 T	103.78	
04/20/12	0400058147	REIMBURSEME	12007613	5239 S	80.48	
04/20/12	0400058148	REIMBURSEME	12007613	85596 S	35.52	
04/27/12	0400058186	REIMBURSEME	12007621	85596 S	15.54	
06/01/12	0400058408	REIMBURSEME	12007738	82376 S	37.74	
06/08/12	0400058456	REIMBURSEME	12007774	5239 S	66.05	
<b>Total:</b>					<b>659.62</b>	<b>.00</b>

\* Ending Balance 1,062.27 .00

\*\*\*\*\*  
 1.2.10.050.2640.3321.000.0000 Professional Meeting  
\* Beginning Balance .00 .00

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.050.2640.3321.000.0000 Professional Meeting

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
01/13/12	0400057543	REIMBURSEME	12007339	72052 M		416.87	
04/05/12	0400058029	REIMBURSEME	12007577	85766 D		834.82	
04/05/12	0400058029	REIMBURSEME	12007577	85766 D		967.38	
06/28/12	0400058561	REIMBURSEME	12007843	72052 M		328.07	
<b>Total:</b>						<b>2,547.14</b>	<b>.00</b>
* Ending Balance						2,547.14	.00

\*\*\*\*\*

1.2.10.050.2640.3321.000.1942 Professional Meeting-Shared Svcs

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

\*\*\*\*\*

1.2.10.110.2213.3321.000.0000 Professional Meeting

* Beginning Balance	212.49	.00
---------------------	--------	-----

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
05/11/12	0400058274	REIMBURSEME	12007663	2883 J		14.55	
<b>Total:</b>						<b>14.55</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
03/12/12	FEB 2012	12007594	Amazon.com AMZN.COM/BILL WA US		547.32		
04/12/12	MAR 2012	12007681	SDE INC PETERBOROUGH NH USA		398.00		
05/12/12	APR 2012	12007785	IRA 8003367323 DE USA		240.00		
06/29/12	2727	12007874	Adj J.Jensen WkshpRegisFee to				225.48
<b>Total:</b>					<b>1,185.32</b>	<b>225.48</b>	
* Ending Balance					1,186.88		.00

\*\*\*\*\*

1.2.10.110.2410.3321.000.0000 Professional Meeting

* Beginning Balance	33.00	.00
---------------------	-------	-----

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
04/05/12	0400058067	REIMBURSEME	12007577	5262 S		40.85	
<b>Total:</b>						<b>40.85</b>	<b>.00</b>
* Ending Balance						73.85	.00

\*\*\*\*\*

1.2.10.210.2213.3321.000.0000 Professional Meeting

* Beginning Balance	.00	.00
---------------------	-----	-----

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.210.2213.3321.000.0000 Professional Meeting

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
02/10/12	0400057746	REIMBURSEME	12007411	1288 C		12.21	
04/05/12	0400058027	REIMBURSEME	12007574	75558 C		32.19	
04/13/12	0400058110	REGISTRATIO	12007595	4229 N		35.00	
05/04/12	0400058211	REIMBURSEME	12007645	75558 C		39.29	
05/04/12	0400058228	REIMBURSEME	12007645	66079 M		115.00	
05/04/12	0400058236	REIMBURSEME	12007645	4315 O		33.74	
05/04/12	0400058248	REIMBURSEME	12007645	85952 W		24.16	
05/11/12	0400058275 VOID	REIMBURSEME	12007663	3022 K		200.00	
06/08/12	0400058426	REIMBURSEME	12007774	486 B		21.67	
06/08/12	0400058428	REIMBURSEME	12007765	75558 C		35.00	
06/08/12	0400058428	REIMBURSEME	12007774	75558 C		9.32	
06/25/12	0400058275 VOID	REIMBURSEME	12007831	3022 K			200.00
06/28/12	0400058559	REIMBURSEME	12007843	3022 K		200.00	
<b>Total:</b>						<b>757.58</b>	<b>200.00</b>
* Ending Balance						557.58	.00

\*\*\*\*\*  
1.2.10.210.2410.3321.000.0000 Professional Meeting

* Beginning Balance	34.92	.00
* Ending Balance	34.92	.00

\*\*\*\*\*  
1.2.10.310.2213.3321.000.0000 Professional Meeting

* Beginning Balance	25.51	.00
---------------------	-------	-----

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		Debit	Credit	
03/20/12	664	12007526	Balance Accts-M.Shinn 3/19/12			170.00	
<b>Total:</b>						<b>.00</b>	<b>170.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
05/04/12	0400058204	REIMBURSEME	12007645	85740 B		91.69	
<b>Total:</b>						<b>91.69</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		Debit	Credit	
01/12/12	DEC 2011	12007413	JEWEL #3490 LAKE FOREST IL USA			1.41	
01/12/12	DEC 2011	12007413	IL COMPUTING EDUCATORS 0630628		110.00		
01/12/12	DEC 2011	12007413	JEWEL #3490 LAKE FOREST IL USA		34.04		
04/12/12	MAR 2012	12007681	IL COMPUTING EDUCATORS 0630628			75.00	
06/12/12	MAY 2012	12007897	LOYOLA UNIV CHICAGO 0312915741		125.00		
<b>Total:</b>						<b>269.04</b>	<b>76.41</b>
* Ending Balance						139.83	.00

\*\*\*\*\*  
1.2.10.310.2410.3321.000.0000 Professional Meeting

* Beginning Balance	.00	.00
---------------------	-----	-----

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.310.2410.3321.000.0000 Professional Meeting

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/12	DEC 2011	12007413	JIMMY JOHNS LAKE FOREST IL USA	92.00	
04/12/12	MAR 2012	12007681	UNITED HOUSTON TX USA	487.60	
<b>Total:</b>				<b>579.60</b>	<b>.00</b>
* Ending Balance				579.60	.00

\*\*\*\*\*

1.2.10.510.2213.3321.000.0000 Professional Meeting

\* Beginning Balance 810.45 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
06/28/12	5819	12007844	Smekens Education Solutions In refund		474.00	
<b>Total:</b>					<b>.00</b>	<b>474.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
01/06/12	0400057498	REIMBURSEME	12007331	78751 F	70.82	
01/06/12	0400057499	REIMBURSEME	12007331	3829 M	12.21	
02/03/12	0400057709	REIMBURSEME	12007391	78751 F	33.30	
02/10/12	0400057768	REIMBURSEME	12007411	3576 M	11.00	
02/17/12	0400057821	REIMBURSEME	12007441	4753 R	14.64	
02/17/12	0400057822	REIMBURSEME	12007441	4754 R	13.11	
03/02/12	0400057905	REIMBURSEME	12007474	5568 S	20.00	
03/09/12	0400057909	REIMBURSEME	12007496	38 A	220.75	
03/09/12	0400057924	REIMBURSEME	12007496	1855 F	61.56	
04/05/12	0400058028	REIMBURSEME	12007574	1455 D	26.20	
04/05/12	0400058034	REIMBURSEME	12007574	1862 F	195.00	
04/05/12	0400058045	REIMBURSEME	12007574	3117 K	48.73	
04/05/12	0400058060	REIMBURSEME	12007577	4753 R	86.03	
04/05/12	0400058066	REIMBURSEME	12007577	84891 S	11.00	
05/04/12	0400058209	REIMBURSEME	12007645	67164 C	103.12	
05/04/12	0400058225	REIMBURSEME	12007645	78751 F	157.19	
05/04/12	0400058247	REIMBURSEME	12007645	80527 W	32.41	
06/01/12	0400058381	REIMBURSEME	12007738	1455 D	20.26	
06/01/12	0400058383	REIMBURSEME	12007738	1910 F	38.96	
06/01/12	0400058388	REIMBURSEME	12007738	3009 K	64.16	
06/01/12	0400058399	REIMBURSEME	12007738	4459 P	45.87	
<b>Total:</b>					<b>1,286.32</b>	<b>.00</b>

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.2.10.510.2213.3321.000.0000 Professional Meeting

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains multiple rows of journal entries for various expenses.

Total: 4,847.91 585.73

\* Ending Balance 5,884.95 .00

\*\*\*\*\*

1.2.10.510.2410.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Contains one payment entry for 06/01/12.

Total: 2,576.56 .00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains multiple rows of journal entries for various expenses.

Total: 538.44 279.52

\* Ending Balance 2,835.48 .00

\*\*\*\*\*

For 01/01/12 - 06/30/12

Balance Sheet Detail Report

FJBAD02B

Periods 07 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>		<u>Debit</u>	<u>Credit</u>
1.2.20.091.2540.3321.000.0000 Professional Meeting			
* Beginning Balance		430.07	.00
* Payments			
DATE	CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
03/09/12	0400057911 37746 12007496 253 A	390.00	
Total:		390.00	.00
* Journal Entries			
DATE	REFERENCE BATCH DESCRIPTION		
03/12/12	FEB 2012 12007594 ILL ASSOC OF SCHOOL BU 0815753	110.00	
03/12/12	FEB 2012 12007594 ILL ASSOC OF SCHOOL BU 0815753	250.00	
Total:		360.00	.00
* Ending Balance		1,180.07	.00
*****			
1.2.40.002.2550.3321.000.0000 Professional Meeting			
* Beginning Balance		.00	.00
* Ending Balance		.00	.00
Grand Totals:			
Cash Disbursements		34,170.13	650.00
Cash Receipts		.00	2,107.60
Journal Entries		49,803.87	6,077.22
Total		83,974.00	8,834.82