

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

10-00-000000-1130-0332-8-010-130-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-020-043-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-020-049-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	1,817.15	.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
01/30/12	6124	12006737	Debate Travel Revenue	studen		6,500.00
01/30/12	6125	12006737	Debate Travel Revenue	studen		1,000.00
05/16/12	6705	12007064	Debate Travel Revenue	studen		465.00
Total:					.00	7,965.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
05/23/12	1000122717	REIMBURSEME	12007084	289 C	29.43	
Total:					29.43	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
02/12/12	JAN 2012	12006894	AIRTRANAI ATLANTA GA USA	2,177.70		
03/12/12	FEB 2012	12007038	SPRINGHILL SUITES WEST PEORIA	133.28		
03/12/12	FEB 2012	12007038	SPRINGHILL SUITES WEST PEORIA	666.40		
03/12/12	FEB 2012	12007038	GUEST ROOMS DEKALB IL USA	531.10		
03/12/12	FEB 2012	12007038	SPRINGHILL SUITES WEST PEORIA	133.28		
03/12/12	FEB 2012	12007038	SPRINGHILL SUITES WEST PEORIA	133.28		
05/12/12	APR 2012	12007164	HOULIHANS 004 OAK BROOK IL USA	60.84		
Total:				3,835.88	.00	
				* Ending Balance	.00	2,282.54

10-00-000000-1500-0332-8-022-500-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
03/07/12	1000122113	10036752	12006810	40444 A	57.00	
05/02/12	1000122514	REIMBURSEME	12007004	42560 M	211.99	
05/02/12	1000122533	10056358	12006959	40444 A	38.00	
Total:					306.99	.00
				* Ending Balance	306.99	.00

10-00-000000-1500-0332-8-022-510-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-022-512-2 PROFESSIONAL DEV/MEETINGS		
* 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

10-00-000000-1500-0332-8-022-512-2 PROFESSIONAL DEV/MEETINGS

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
03/14/12	1000122200	REIMBURSEME	12006868	41920 O	102.95		
03/21/12	1000122242	REIMBURSEME	12006882	28975 W	302.60		
05/09/12	1000122638	REIMBURSEME	12007039	42722 M	184.59		
Total:					590.14		.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
05/12/12	APR 2012	12007164	PAYPAL *IAMTRAINING 4029357733	35.00			
Total:					35.00		.00
* Ending Balance					625.14		.00

10-00-000000-1500-0332-8-022-514-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance				.00			.00
* Ending Balance				.00			.00

10-00-000000-1500-0332-8-022-515-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance				129.54			.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
05/02/12	1000122526	REIMBURSEME	12007004	10184 S	1,500.00		
Total:					1,500.00		.00
* Ending Balance					1,629.54		.00

10-00-000000-1500-0332-8-022-516-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance				3,508.64			.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
06/12/12	MAY 2012	12007275	DOUBLETREE BY HILTON D BLOOMIN	244.16			
06/12/12	MAY 2012	12007275	EXXONMOBIL 97555965 SCHILLE	81.21			
Total:					325.37		.00
* Ending Balance					3,834.01		.00

10-00-000000-1500-0332-8-022-519-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance				.00			.00
* Ending Balance				.00			.00

10-00-000000-1500-0332-8-022-520-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance				.00			.00
* Ending Balance				.00			.00

10-00-000000-1500-0332-8-022-522-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance				.00			.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
03/07/12	1000122064	REIMBURSEME	12006851	319 D	163.89		
Total:					163.89		.00
* Ending Balance					163.89		.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>

10-00-000000-1500-0332-8-022-523-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance		.00	.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
03/21/12	1000122221	REIMBURSEME	12006882 314 G
06/06/12	1000122844	REIMBURSEME	12007112 314 G
06/06/12	1000122867	REIMBURSEME	12007112 407 L
06/20/12	1000123050	REIMBURSEME	12007184 314 G
Total:		372.94	.00
* Ending Balance		372.94	.00

10-00-000000-1500-0332-8-022-524-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance		.00	.00
<u>* Receipts</u>			
<u>DATE</u>	<u>RECEIPT NO. BATCH</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>
06/12/12	6826 12007166	Athletic Travel Revenue	return
Total:		.00	30.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
05/23/12	1000122733	ADVANCE	12007084 202 S
Total:		479.20	.00
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
06/12/12	MAY 2012	12007275	UNIQUE SUITES HOTEL CHARLESTON
06/12/12	MAY 2012	12007275	UNIQUE SUITES HOTEL CHARLESTON
06/12/12	MAY 2012	12007275	UNIQUE SUITES HOTEL CHARLESTON
Total:		832.50	.00
* Ending Balance		1,281.70	.00

10-00-000000-1500-0332-8-022-525-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance		.00	.00
* Ending Balance		.00	.00

10-00-000000-1500-0332-8-022-526-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance		.00	.00
* Ending Balance		.00	.00

10-00-000000-1500-0332-8-022-527-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance		.00	.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
02/29/12	1000122020	REIMBURSEME	12006817 26573 F
Total:		818.21	.00
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
02/12/12	JAN 2012	12006894	UI ASSEMBLY HALL TKTS 217-333-
Total:		156.00	.00
* Ending Balance		974.21	.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>
10-00-000000-1500-0332-8-022-541-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
02/08/12	1000121776	REIMBURSEME	12006753 421 L
			120.00
		Total:	120.00
			.00
		* Ending Balance	120.00
			.00

10-00-000000-1500-0332-8-022-542-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
03/14/12	1000122207	REIMBURSEME	12006868 334 W
			144.30
04/04/12	1000122250	REIMBURSEME	12006930 41211 C
			85.47
		Total:	229.77
			.00
		* Ending Balance	229.77
			.00

10-00-000000-1500-0332-8-022-544-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
		* Ending Balance	.00
			.00

10-00-000000-1500-0332-8-022-546-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
		* Ending Balance	.00
			.00

10-00-000000-1500-0332-8-022-547-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
02/16/12	1000121892	ADVANCE	12006799 155 S
			306.00
		Total:	306.00
			.00
		* Ending Balance	306.00
			.00

10-00-000000-1500-0332-8-022-548-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	100.00
			.00
		* Ending Balance	100.00
			.00

10-00-000000-1500-0332-8-022-549-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
		* Ending Balance	.00
			.00

10-00-000000-1500-0332-8-022-550-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	85.00
			.00
		* Ending Balance	85.00
			.00

10-00-000000-1500-0332-8-022-551-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
		* Ending Balance	.00
			.00

10-00-000000-1500-0332-8-022-552-2 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	51.41
			.00
		* Ending Balance	51.41
			.00

10-00-000000-1500-0332-8-022-553-2 PROFESSIONAL DEV/MEETINGS			

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

10-00-000000-1500-0332-8-022-553-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-554-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for 05/02/12 and 05/16/12 payments, and a Total of 732.70.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes journal entries for JAN, MAR, and MAY 2012, and a Total of 1,106.75.

Total: 1,106.75 52.00
* Ending Balance 1,787.45 .00

10-00-000000-1500-0332-8-022-555-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance 367.92 .00
* Ending Balance 367.92 .00

10-00-000000-1500-0332-8-022-556-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-570-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance 75.00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a payment for 01/25/12 and a Total of 75.00.

10-00-000000-1500-0332-8-022-571-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance 1,262.00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes payments for 01/25/12 and 02/29/12, and a Total of 1,132.90.

10-00-000000-2120-0332-8-030-170-2 PROFESSIONAL DEV/MEETINGS

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

10-00-000000-2120-0332-8-030-170-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance 2,261.96 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for reimbursement payments from 01/04/12 to 06/13/12 and a total of 2,484.52.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes journal entries for travel insurance, American Dallas TX USA, Hertz rent-a-car, Exxonmobil, Kwik Mart, Sheetz, Country Inn & Sts, Dominicks, and American Executive Tax Skokie. Total: 1,447.00.

10-00-000000-2120-0332-8-030-171-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-2120-0332-8-030-172-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance 125.95 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a payment for replenish on 01/11/12 and a total of 38.30.

10-00-000000-2120-0332-8-031-175-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance 593.15 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes reimbursement payments on 04/04/12 and 04/11/12 and a total of 147.90.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes journal entries for Lake Forest College and Social Thinking PUBLIS SAN JOS. Total: 645.00.

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

10-00-000000-2120-0332-8-031-175-2 PROFESSIONAL DEV/MEETINGS

* Ending Balance 1,386.05 .00

10-00-000000-2134-0332-8-030-169-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 50.00 debit and .00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 256.00 debit and .00 credit.

* Ending Balance 306.00 .00

10-00-000000-2210-0332-8-010-010-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance 375.00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 78.30 debit and .00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 1,056.70 debit and .00 credit.

* Ending Balance 1,510.00 .00

10-00-000000-2210-0332-8-010-020-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance .00 .00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 199.31 debit and .00 credit.

* Ending Balance 199.31 .00

10-00-000000-2210-0332-8-010-030-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-2210-0332-8-010-040-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance 2,327.44 .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

10-00-000000-2210-0332-8-010-040-2 PROFESSIONAL DEV/MEETINGS

* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Debit, Credit. Includes entry for LFHS Foundation donation of 1,680.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes reimbursement entries totaling 230.00.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes journal entries for COLLEGEBOARD*PRODUCTS totaling 720.00 and an ending balance of 1,467.44.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for PROFESSIONAL DEV/MEETINGS with beginning and ending balances.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for PROFESSIONAL DEV/MEETINGS with beginning balance of 1,075.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes replenishment entry of 20.00.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes journal entries totaling 423.31 and an ending balance of 1,518.31.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for PROFESSIONAL DEV/MTGS-MANDARIN CHINESE with beginning balance of .00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes reimbursement entries totaling 271.60 and an ending balance of 271.60.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for PROFESSIONAL DEV/MEETINGS with beginning and ending balances.

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

10-00-000000-2210-0332-8-010-060-2 PROFESSIONAL DEV/MEETINGS
 * Beginning Balance 430.02 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
04/13/12	552	12006960	Balance Accts-T.Meagher 4/12/1	1,200.00	
Total:				1,200.00	.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
01/04/12	1000121573		38754	12006616	12599 Q	280.00	
02/01/12	1000121745		REIMBURSEME	12006745	139 A	100.00	
05/02/12	1000122515		RENEWAL	12007004	42625 M	27.00	
06/06/12	1000122864		REPLENISH	12007119	5002 L	39.00	
06/06/12	1000122864		REPLENISH	12007119	5002 L	39.00	
06/06/12	1000122864		REPLENISH	12007119	5002 L	34.00	
06/06/12	1000122864		REPLENISH	12007119	5002 L	34.00	
06/06/12	1000122864		REPLENISH	12007119	5002 L	24.00	
Total:						577.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
01/12/12	DEC 2011	12006812	NCTM 703-6209840 VA USA	56.54	
01/12/12	DEC 2011	12006812	OMAHASTEAKS.COM INC 800-228987	187.02	
04/12/12	MAR 2012	12007118	ACT*FLIPPED LEARNING L 877-551	350.00	
Total:				593.56	.00
* Ending Balance				2,800.58	.00

 10-00-000000-2210-0332-8-010-070-2 PROFESSIONAL DEV/MEETINGS
 * Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
02/08/12	1000121775		REIMBURSEME	12006753	305 K	425.97	
03/14/12	1000122183		REIMBURSEME	12006868	393 B	126.00	
Total:						551.97	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
02/12/12	JAN 2012	12006894	COURTYARD BY MARRIOTT- PEORIA	447.03	
02/12/12	JAN 2012	12006894	COURTYARD BY MARRIOTT- PEORIA	447.03	
02/12/12	JAN 2012	12006894	COURTYARD BY MARRIOTT- PEORIA	449.78	
02/12/12	JAN 2012	12006894	COURTYARD BY MARRIOTT- PEORIA	447.03	
02/12/12	JAN 2012	12006894	SHELL OIL 574273553QPS PEORIA	51.74	
02/12/12	JAN 2012	12006894	JAZZ EDUCATION NETWORK 0847433	150.00	
Total:				1,992.61	.00
* Ending Balance				2,544.58	.00

 10-00-000000-2210-0332-8-010-080-2 PROFESSIONAL DEV/MEETINGS
 * Beginning Balance .00 387.00

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

10-00-000000-2210-0332-8-010-080-2 PROFESSIONAL DEV/MEETINGS

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
01/18/12	1000121693	REIMBURSEME	12006711	10184 S		225.08	
					Total:	225.08	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
03/12/12	FEB 2012	12007038	ZAPEVENT 6125485648 MN USA			86.86	
03/31/12	1745	12006935	Adj Vertical Endeavors Inv to			399.00	
					Total:	485.86	.00
					* Ending Balance	323.94	.00

10-00-000000-2210-0332-8-010-081-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance 1,730.88 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
05/09/12	1000122628	REIMBURSEME	12007039	428 C		145.41	
					Total:	145.41	.00
					* Ending Balance	1,876.29	.00

10-00-000000-2210-0332-8-010-082-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance 471.77 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION			
03/26/12	6450	12006899	Field Trip Revenue	Trap/S			255.00
05/30/12	6785	12007099	Field Trip Revenue	OWLS W			1,560.00
05/30/12	6786	12007099	Field Trip Revenue	Devils			1,120.00
06/12/12	6822	12007166	Field Trip Revenue	Devils			70.00
					Total:	.00	3,005.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
04/11/12	1000122379	REIMBURSEME	12006949	368 W		146.65	
05/02/12	1000122529	MAY 2012	12007004	1292 Y		150.00	
06/06/12	1000122912	ELM3008542	12007057	3500 A		569.96	
06/06/12	1000122980	MAY 2012	12007102	28894 O		1,414.00	
					Total:	2,280.61	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
03/31/12	1746	12006935	Adj Lake Geneva ODE Exp to Pro			577.50	
					Total:	577.50	.00
					* Ending Balance	324.88	.00

10-00-000000-2210-0332-8-010-090-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance 768.40 .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

10-00-000000-2210-0332-8-010-090-2 PROFESSIONAL DEV/MEETINGS

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for ACT*FLIPPED LEARNING L 877-551 and Adj PhysicsConf Exp to TitleII.

10-00-000000-2210-0332-8-010-100-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance 386.30 .00

* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Debit, Credit. Includes entry for Field Trip Revenue.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for REIMBURSEME.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for CORNER BAKERY, JEWEL #3490 LAKE FOREST IL USA, LOU MALNATI S PIZZERIA LAKE FO, Returned NSF CK#310-L.Gary, JEWEL #3490 LAKE FOREST IL USA.

10-00-000000-2210-0332-8-010-110-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance .00 .00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for food svc vchr #3628 and MASTERGRAPHICS INC 800-873-723.

10-00-000000-2210-0332-8-010-121-2 PROFESSIONAL DEV/MEETINGS

.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

10-00-000000-2210-0332-8-010-121-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance
* Ending Balance .00 .00

10-00-000000-2210-0332-8-010-122-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance .00 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
05/12/12 APR 2012 12007164 AMPCO PARKING WRIGLEY CHICAGO 28.00
Total: 28.00 .00
* Ending Balance 28.00 .00

10-00-000000-2210-0332-8-010-123-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance 2,161.26 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
05/18/12 1791 12007073 Adj AASLib Conf Exp to TitleII 639.96
Total: .00 639.96
* Ending Balance 1,521.30 .00

10-00-000000-2210-0332-8-010-130-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-2210-0332-8-011-005-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-2210-0332-8-022-500-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance 930.00 .00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
01/11/12 1000121668 REIMBURSEME 12006694 10143 T 360.87
Total: 360.87 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
01/12/12 DEC 2011 12006812 MARRIOTT INDIANAPOLIS INDIANAP 533.52
01/12/12 DEC 2011 12006812 MARRIOTT INDIANAPOLIS INDIANAP 635.52
03/12/12 FEB 2012 12007038 PAYPAL *NCISC CLASS 4029357733 200.00
03/12/12 FEB 2012 12007038 PAYPAL *NCISC CLASS 4029357733 200.00
04/12/12 MAR 2012 12007118 Spectrum Products 800-791-8056 692.00
04/12/12 MAR 2012 12007118 PAYPAL *ILLINOISATH 4029357733 290.00
06/12/12 MAY 2012 12007275 FOUR PTS SHERATON PEOR PEORIA 268.94
Total: 2,819.98 .00
* Ending Balance 4,110.85 .00

10-00-000000-2210-0332-8-022-510-2 PROFESSIONAL DEV/MEETINGS
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-2210-0332-8-022-512-2 PROFESSIONAL DEV/MEETINGS
* 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

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-022-512-2 PROFESSIONAL DEV/MEETINGS		
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-514-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-515-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-516-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-519-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-520-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-522-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-523-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-524-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-525-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-526-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-527-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-541-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-542-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-544-2 PROFESSIONAL DEV/MEETINGS		
* 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

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-022-546-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-547-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-548-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-549-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-550-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-551-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-552-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-553-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-554-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-555-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-556-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-570-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Payments		
<u>DATE</u> <u>CHECK/CLAIM PO NO.</u> <u>INVOICE NO.</u> <u>BATCH</u> <u>VENDOR</u>		
06/13/12 1000123030	REGISTRATIO	12007168 43419 L
		225.00
	Total:	225.00
		.00
	* Ending Balance	225.00
		.00

10-00-000000-2210-0332-8-022-571-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-030-124-2 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	55.00	.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

10-00-000000-2210-0332-8-030-124-2 PROFESSIONAL DEV/MEETINGS

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a total row for 55.00 and an ending balance of 110.00.

10-00-000000-2310-0332-8-001-002-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance 1,750.80 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a total row for 71.10 and an ending balance of 1,821.90.

10-00-000000-2320-0332-8-001-002-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance 125.85 .00

* Receipts

Table with columns: DATE, RECEIPT NO. BATCH, RECEIVED FROM, DESCRIPTION, Debit, Credit. Includes a total row for 164.43.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a total row for 50.50.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists multiple journal entries with a total of 811.49 and an ending balance of 823.41.

10-00-000000-2410-0332-8-010-130-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-2410-0332-8-020-130-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-2410-0332-8-023-006-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance 1,105.00 .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

10-00-000000-2410-0332-8-023-006-2 PROFESSIONAL DEV/MEETINGS

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
06/06/12	1000122864	REPLENISH	12007119	5002 L		75.00	
Total:						75.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
02/12/12	JAN 2012	12006894	IL PRINCIPALS ASSOC 2175251383		250.00		
Total:						250.00	.00
* Ending Balance						1,430.00	.00

10-00-000000-2510-0332-8-002-003-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance						324.49	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
04/12/12	MAR 2012	12007118	ILL ASSOC OF SCHOOL BU 0815753		67.00		
04/12/12	MAR 2012	12007118	ILL ASSOC OF SCHOOL BU 0815753		155.00		
06/12/12	MAY 2012	12007275	FOUR PTS SHERATON PEOR PEORIA		415.91		
Total:						637.91	.00
* Ending Balance						962.40	.00

10-00-000000-2520-0332-8-002-003-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance						.00	.00
* Ending Balance						.00	.00

10-00-000000-2562-0332-8-088-008-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance						.00	.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
02/01/12	1000121763	REGISTRATIO	12006745	5368 S		80.00	
04/11/12	1000122374	RENEWAL	12006949	6114 S		116.00	
06/27/12	1000123153	REIMBURSEME	12007199	401 L		77.70	
Total:						273.70	.00
* Ending Balance						273.70	.00

10-00-000000-2642-0332-8-084-004-2	PROFESSIONAL DEV/MEETINGS						
* Beginning Balance						572.58	.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION			
01/30/12	6149	12006739	Personnel Travel Revenue	reimb			428.38
Total:						.00	428.38

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

10-00-000000-2642-0332-8-084-004-2 PROFESSIONAL DEV/MEETINGS

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 2,667.50 debit and .00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 810.13 debit and .00 credit.

* Ending Balance 3,621.83 .00

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes beginning and ending balance rows for 10-00-000000-2660-0332-8-040-007-2.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes beginning and ending balance rows for 10-00-000000-2910-0332-8-020-009-2.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes beginning balance row for 10-00-135100-1370-0332-8-015-186-2.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 344.45 debit and .00 credit.

* Ending Balance 344.45 .00

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes beginning and ending balance rows for 10-00-135100-1370-0332-8-021-180-2.

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>	

10-00-135100-1370-0332-8-021-183-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-135100-1370-0332-8-021-512-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-135100-1370-0332-8-021-519-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-135100-1370-0332-8-021-525-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-135100-1370-0332-8-021-527-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-135100-1370-0332-8-021-542-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-135100-1370-0332-8-021-551-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-135100-1370-0332-8-021-555-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-135100-1370-0332-8-021-581-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-135100-1370-0332-8-021-582-2 PROFESSIONAL DEV/MEETINGS			
* Beginning Balance	2,609.01	.00	
* Payments			
<u>DATE</u> <u>CHECK/CLAIM PO NO.</u> <u>INVOICE NO.</u> <u>BATCH</u> <u>VENDOR</u>			
02/22/12 1000121915	REIMBURSEME	12006805 34185 G	922.34
02/22/12 1000121916	REIMBURSEME	12006805 285 G	360.67
02/29/12 1000122013	REIMBURSEME	12006817 267 B	108.82
04/25/12 1000122447	REIMBURSEME	12006985 267 B	99.15
		Total:	1,490.98
		* Ending Balance	4,099.99

10-00-194200-2113-0332-8-031-172-2 PROFESSIONAL DEV/MTGS-SHARED SVCS-SAP			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-194200-2120-0332-8-031-175-2 PROFESSIONAL DEV/MTGS-SHARED SVCS			
* Beginning Balance	.00	.00	
* Ending Balance	.00	.00	

10-00-194200-2510-0332-8-002-003-2 PROFESSIONAL DEV/MTGS-SHARED SVCS			
* Beginning Balance	1,120.00	.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

10-00-194200-2510-0332-8-002-003-2 PROFESSIONAL DEV/MTGS-SHARED SVCS

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
05/16/12	6698	12007064	Illinois Association School Bo	refund		200.00
Total:					.00	200.00
* Ending Balance					920.00	.00

10-00-194200-2520-0332-8-002-003-2 PROFESSIONAL DEV/MTGS-SHARED SVCS

* Beginning Balance 250.00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
04/25/12	1000122482	REIMBURSEME	12006985	17841 Z	20.89	
Total:					20.89	.00
* Ending Balance					270.89	.00

10-00-194200-2642-0332-8-084-004-2 PROFESSIONAL DEV/MTGS-SHARED SVCS

* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
04/18/12	1000122438	REIMBURSEME	12006968	17841 Z	25.56	
04/25/12	1000122479	REIMBURSEME	12006985	10329 T	32.73	
Total:					58.29	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
04/12/12	MAR 2012	12007118	EXPERIENCE CAREER FAIR 6173057	40.00	
Total:				40.00	.00
* Ending Balance				98.29	.00

10-00-322000-1459-0332-8-011-118-2 PROFESSIONAL DEV/MEETINGS

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

10-00-440000-1130-0332-8-011-944-2 PROFESSIONAL DEV/MEETINGS

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

10-00-440000-2210-0332-8-011-944-2 PROFESSIONAL DEV/MEETINGS

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

10-00-474500-1459-0332-8-011-945-2 PROFESSIONAL DEV/MEETINGS

* Beginning Balance .00 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
04/26/12	6627	12006994	P-Card Reimbursement	p-card		39.00
04/26/12	6627	12006994	P-Card Reimbursement	p-card		39.00
Total:					.00	78.00

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

10-00-474500-1459-0332-8-011-945-2 PROFESSIONAL DEV/MEETINGS

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 80.00 debit and .00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists multiple journal entries with a Total of 2,387.41 debit and .00 credit, followed by an Ending Balance of 2,389.41.

Summary table for account 10-00-491000-2210-0332-8-031-173-2 PROFESSIONAL DEV/MEETINGS, showing Beginning Balance .00 and Ending Balance .00.

Summary table for account 10-00-493200-2210-0332-8-011-942-2 PROFESSIONAL DEV/MEETINGS, showing Beginning Balance 3,214.08 and Ending Balance .00.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists journal entries with a Total of 3,183.36 debit and 825.00 credit, followed by an Ending Balance of 5,572.44.

Summary table for account 10-00-495000-2210-0332-8-031-179-2 PROFESSIONAL DEV/MEETINGS, showing Beginning Balance 331.80 and Ending Balance 331.80.

Summary table for account 20-00-000000-2542-0332-8-090-200-2 PROFESSIONAL DEV/MEETINGS, showing Beginning Balance 35.19 and Ending Balance .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

20-00-000000-2542-0332-8-090-200-2 PROFESSIONAL DEV/MEETINGS

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for reimbursement payments and ending balance.

20-00-000000-2542-0332-8-190-201-2 PROFESSIONAL DEV/MEETINGS

Summary rows for the previous section: * Beginning Balance, * Ending Balance.

20-00-000000-2543-0332-8-091-200-2 PROFESSIONAL DEV/MEETINGS

Summary row for the previous section: * Beginning Balance.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for renewal payments and ending balance.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes rows for online payments and ending balance.

20-00-000000-2543-0332-8-191-201-2 PROFESSIONAL DEV/MEETINGS

Summary row for the previous section: * Beginning Balance.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes row for Illinois TURFG00 and ending balance.