

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>
-------------------------------	--------------	---------------

\*\*\*\*\*

10-00-000000-1130-0332-8-010-130-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

\*\*\*\*\*

10-00-000000-1500-0332-8-020-043-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/12	550	13006941	Load Building Budgets per Jay			1,000.00
			<b>Total:</b>	<b>.00</b>		<b>1,000.00</b>
			* Ending Balance	.00		1,000.00

\*\*\*\*\*

10-00-000000-1500-0332-8-020-049-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/12	550	13006941	Load Building Budgets per Jay			5,700.00
			<b>Total:</b>	<b>.00</b>		<b>5,700.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
03/13/13	7945	13007892	Debate Travel Revenue	studen		5,000.00
05/14/13	8218	13008048	Debate Travel Revenue	studen		2,875.00
			<b>Total:</b>		<b>.00</b>	<b>7,875.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
02/12/13	JAN 2013	13007951	AIRTRANAI ATLANTA GA USA		3,741.40	
03/12/13	FEB 2013	13008011	DOUBLETREE CAFE REST ARLINGTON		33.34	
03/12/13	FEB 2013	13008011	DOUBLETREE CAFE REST ARLINGTON		44.24	
03/12/13	FEB 2013	13008011	DOUBLETREE CAFE REST ARLINGTON		42.00	
03/12/13	FEB 2013	13008011	ALLIE S DELI WASHINGTON DC USA		8.15	
03/12/13	FEB 2013	13008011	DOUBLETREE CAFE REST ARLINGTON		42.00	
03/12/13	FEB 2013	13008011	FAMOUS FAMIGLI20603296 MILWAUK		24.02	
03/12/13	FEB 2013	13008011	THE JUNIOR STATESMEN F SAN MAT		4,185.00	
03/12/13	FEB 2013	13008011	NOODLES CO 401 ARLINGTON VA U		17.29	
03/12/13	FEB 2013	13008011	SMITH NMAH MS 11222213 WSHINGT		46.61	
03/12/13	FEB 2013	13008011	CALIFORNIA PIZZA 091 ARLINGTON		36.43	
03/12/13	FEB 2013	13008011	LEBANESE TAVERNA PENTA ARLINGT		387.64	
03/12/13	FEB 2013	13008011	DUNKIN #341136 Q35 ARLINGT		5.74	
03/12/13	FEB 2013	13008011	THE PERFECT PITA ARLINGTON VA		9.61	
03/12/13	FEB 2013	13008011	URBAN THAI ARLINGTON VA USA		38.48	
04/12/13	MAR2013	13008079	THE JUNIOR STATESMEN F SAN MAT		2,080.00	
05/12/13	APR 2013	13008174	BAISI THAI RESTAURANT OAK BROO		12.75	
05/12/13	APR 2013	13008174	CALIFORNIA PIZZA 022 OAK BROOK		19.39	
05/12/13	APR 2013	13008174	DOUBLETREE ATRIUM CAFE OAK BRO		12.93	
			<b>Total:</b>		<b>10,787.02</b>	<b>.00</b>
			* Ending Balance	.00		2,787.98

\*\*\*\*\*

10-00-000000-1500-0332-8-022-500-3 PROFESSIONAL DEV/MEETINGS		
* 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

10-00-000000-1500-0332-8-022-500-3 PROFESSIONAL DEV/MEETINGS

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/12 562 13007077 Load Athletics per Tim with a total of 15,000.00.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 03/12/13 FEB 2013 and 06/12/13 MAY 2013, with a total of 33.00 and an ending balance of 14,967.00.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 10-00-000000-1500-0332-8-022-510-3 PROFESSIONAL DEV/MEETINGS with a beginning and ending balance of .00.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 10-00-000000-1500-0332-8-022-512-3 PROFESSIONAL DEV/MEETINGS with a beginning balance of .00.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes multiple entries for REIMBURSEME with a total of 674.55 and an ending balance of 674.55.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 10-00-000000-1500-0332-8-022-514-3 PROFESSIONAL DEV/MEETINGS with a beginning balance of .00.

\* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Debit, Credit. Includes entry for 12/10/12 7555 13007659 Boys Cross Country Travel Reve return with a total of 54.00.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for 10/31/12 1000124027 ADVANCE with a total of 182.00 and an ending balance of 128.00.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 10-00-000000-1500-0332-8-022-515-3 PROFESSIONAL DEV/MEETINGS with beginning and ending balances of .00.

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 10-00-000000-1500-0332-8-022-516-3 PROFESSIONAL DEV/MEETINGS with a beginning balance of .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>
10-00-000000-1500-0332-8-022-516-3 PROFESSIONAL DEV/MEETINGS		

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
02/11/13	7819	13007831	LFHS Student Activities	p-card		800.17
					<b>Total:</b>	<b>800.17</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/12	SEPT2012	13007647	WILLOW GLEN GO10150068 GREAT L	38.50	
10/12/12	SEPT2012	13007647	MAKRAY MEMORIAL GOLF C BARRING	176.00	
11/12/12	OCT 2012	13007753	THE DEN AT FOX CREEK BLOOMINGT	222.00	
11/12/12	OCT 2012	13007753	ALEXANDERS STEAKHOUSE NORMAL I	356.37	
11/12/12	OCT 2012	13007753	THE DEN AT FOX CREEK BLOOMINGT	16.00	
11/12/12	OCT 2012	13007753	BIAGGI S BLOOMINGTON IL USA	443.80	
11/12/12	OCT 2012	13007753	DOUBLETREE BY HILTON D BLOOMIN	2,197.44	
11/12/12	OCT 2012	13007753	THE DEN AT FOX CREEK BLOOMINGT	8.00	
11/12/12	OCT 2012	13007753	TGI FRIDAY S VILLAGE X BLOOMIN	13.93	
11/12/12	OCT 2012	13007753	BUFFALO WILD WINGS BLO BLOOMIN	142.20	
11/12/12	OCT 2012	13007753	REAL URBAN BARBECUE HP HIGHLAN	101.10	
				<b>Total:</b>	<b>3,715.34</b>
				* Ending Balance	2,915.17

*****					
10-00-000000-1500-0332-8-022-519-3	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00
				* Ending Balance	.00

*****					
10-00-000000-1500-0332-8-022-520-3	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00
				* Ending Balance	.00

*****					
10-00-000000-1500-0332-8-022-522-3	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
01/30/13	1000124811	REIMBURSEME	13007777	46337 S	29.37	
03/06/13	1000125153	REIMBURSEME	13007855	319 D	234.22	
05/29/13	1000125854	REIMBURSEME	13008080	319 D	250.48	
					<b>Total:</b>	<b>514.07</b>
					* Ending Balance	514.07

*****					
10-00-000000-1500-0332-8-022-523-3	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/15/13	1000125743	REIMBURSEME	13008055	314 G	22.20	
06/05/13	1000125931	REIMBURSEME	13008103	407 L	29.69	
06/05/13	1000125942	REIMBURSEME	13008103	325 M	63.31	
					<b>Total:</b>	<b>115.20</b>
					* Ending Balance	115.20

*****					
10-00-000000-1500-0332-8-022-524-3	PROFESSIONAL DEV/MEETINGS				

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>
10-00-000000-1500-0332-8-022-524-3 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>
06/03/13	8336 13008100	Boys Track Travel Revenue	return
			55.00
		<b>Total:</b>	<b>.00 55.00</b>
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
05/22/13	1000125819	ADVANCE	13008065 42706 B
			673.60
06/05/13	1000125893	REIMBURSEME	13008103 42706 B
			944.61
06/05/13	1000125939	REIMBURSEME	13008103 48429 M
			264.18
		<b>Total:</b>	<b>1,882.39 .00</b>
		* Ending Balance	1,827.39 .00
*****			
10-00-000000-1500-0332-8-022-525-3 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00 .00
		* Ending Balance	.00 .00
*****			
10-00-000000-1500-0332-8-022-526-3 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00 .00
		* Ending Balance	.00 .00
*****			
10-00-000000-1500-0332-8-022-527-3 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>
03/06/13	1000125160	REIMBURSEME	13007855 26573 F
			851.58
		<b>Total:</b>	<b>851.58 .00</b>
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
01/12/13	DEC 2012	13007861	U OF I TICKET OFFICE CHAMPAIGN
			156.00
		<b>Total:</b>	<b>156.00 .00</b>
		* Ending Balance	1,007.58 .00
*****			
10-00-000000-1500-0332-8-022-541-3 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00 .00
		* Ending Balance	.00 .00
*****			
10-00-000000-1500-0332-8-022-542-3 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>
03/20/13	1000125274	REIMBURSEME	13007910 334 W
			77.70
03/20/13	1000125274	REIMBURSEME	13007910 334 W
			210.50
06/12/13	1000126062	REPLENISH	13008142 4898 L
			56.00
		<b>Total:</b>	<b>344.20 .00</b>

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

10-00-000000-1500-0332-8-022-542-3 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
03/12/13	FEB 2013	13008011	TRAVRES*HotelPlanner.c 877-283	125.73	
04/12/13	MAR2013	13008079	ISU ATHLETICS BOX OFFI NORMAL	30.00	
<b>Total:</b>				<b>155.73</b>	<b>.00</b>
* Ending Balance				499.93	.00

\*\*\*\*\*

10-00-000000-1500-0332-8-022-544-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/31/12	1000123996	ADVANCE	13007546	197 C	273.00	
<b>Total:</b>					<b>273.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/12	OCT 2012	13007753	EXPEDIA*Sales Final 800-367-34	433.00	
<b>Total:</b>				<b>433.00</b>	<b>.00</b>
* Ending Balance				706.00	.00

\*\*\*\*\*

10-00-000000-1500-0332-8-022-546-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/10/12	1000123913	ADVANCE	13007492	146 M	282.80	
<b>Total:</b>					<b>282.80</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/12	OCT 2012	13007753	RAMADA INN DECATUR DECATUR IL	179.10	
11/12/12	OCT 2012	13007753	RAMADA INN DECATUR DECATUR IL	179.10	
11/12/12	OCT 2012	13007753	HICKORY POINT GOLF COU FORSYTH	35.25	
11/12/12	OCT 2012	13007753	RAMADA INN DECATUR DECATUR IL	179.10	
<b>Total:</b>				<b>572.55</b>	<b>.00</b>
* Ending Balance				855.35	.00

\*\*\*\*\*

10-00-000000-1500-0332-8-022-547-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
04/17/13	1000125436	REIMBURSEME	13007976	155 S	355.00	
05/15/13	1000125770	REIMBURSEME	13008055	106 M	42.62	
<b>Total:</b>					<b>397.62</b>	<b>.00</b>
* Ending Balance					397.62	.00

\*\*\*\*\*

10-00-000000-1500-0332-8-022-548-3 PROFESSIONAL DEV/MEETINGS

\* 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

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
*****		
10-00-000000-1500-0332-8-022-549-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-550-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-551-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-552-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
12/05/12	1000124363	REIMBURSEME	13007627	319 D	355.87	
<b>Total:</b>					<b>355.87</b>	<b>.00</b>
* Ending Balance					355.87	.00

*****		
10-00-000000-1500-0332-8-022-553-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/31/12	1000124016	REIMBURSEME	13007546	407 L	36.46	
10/31/12	1000124018	REIMBURSEME	13007546	325 M	252.21	
<b>Total:</b>					<b>288.67</b>	<b>.00</b>
* Ending Balance					288.67	.00

*****		
10-00-000000-1500-0332-8-022-554-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
06/03/13	8358	13008101	Girls Track Travel Revenue	return		238.00
<b>Total:</b>					<b>.00</b>	<b>238.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/15/13	1000125793	ADVANCE	13008055	16195 S	754.20	
05/22/13	1000125826	REIMBURSEME	13008065	42552 D	215.34	
<b>Total:</b>					<b>969.54</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
06/12/13	MAY 2013	13008222	SUPER 8 MOTELS TUSCOLA TUSCOLA	179.18	
06/12/13	MAY 2013	13008222	SUPER 8 MOTELS TUSCOLA TUSCOLA	179.18	
06/12/13	MAY 2013	13008222	SUPER 8 MOTELS TUSCOLA TUSCOLA	179.18	
06/12/13	MAY 2013	13008222	SUPER 8 MOTELS TUSCOLA TUSCOLA	179.18	
06/12/13	MAY 2013	13008222	SUPER 8 MOTELS TUSCOLA TUSCOLA	179.18	
<b>Total:</b>				<b>895.90</b>	<b>.00</b>
* Ending Balance				1,627.44	.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>
10-00-000000-1500-0332-8-022-555-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-556-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-570-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-571-3 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>		
07/11/12	1000123172	REIMBURSEME	13007257	326 D	192.38	
08/15/12	1000123389	REIMBURSEME	13007320	17213 V	314.60	
09/26/12	1000123677	DEPOSIT	13007435	4312 N	100.00	
10/31/12	1000124019	498773	13007546	4312 N	664.00	
03/13/13	1000125233	REIMBURSEME	13007881	41831 L	296.46	
03/13/13	1000125240	REIMBURSEME	13007881	17213 V	1,133.44	
04/10/13	1000125381	TRANSFER	13007958	3545 L	132.79	
05/22/13	1000125837	REIMBURSEME	13008065	41831 L	151.21	
				<b>Total:</b>	<b>2,984.88</b>	<b>.00</b>
				* Ending Balance	2,984.88	.00

*****						
10-00-000000-2120-0332-8-030-170-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance	.00				.00	.00

\* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/12	550	13006941	Load Building Budgets per Jay		7,000.00
				<b>Total:</b>	<b>.00</b>
					<b>7,000.00</b>

\* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
07/11/12	1000123170	REIMBURSEME	13007257	11207 B	30.00	
07/11/12	1000123170	REIMBURSEME	13007257	11207 B	16.99	
10/31/12	1000124017	REIMBURSEME	13007546	106 M	30.76	
11/07/12	1000124056	REGISTRATIO	13007558	4021 D	350.00	
05/08/13	1000125582	REIMBURSEME	13008012	154 B	244.30	
05/08/13	1000125582	REIMBURSEME	13008012	154 B	114.00	
05/08/13	1000125583	REIMBURSEME	13008012	408 B	1,080.04	
05/08/13	1000125584	REIMBURSEME	13008012	11207 B	9.71	
05/15/13	1000125727	REIMBURSEME	13008055	11207 B	100.00	
05/15/13	1000125727	REIMBURSEME	13008055	11207 B	986.00	
05/29/13	1000125865	REIMBURSEME	13008080	106 M	25.87	
06/26/13	1000126500	REIMBURSEME	13008180	11207 B	15.54	
06/26/13	1000126500	REIMBURSEME	13008180	11207 B	42.96	
				<b>Total:</b>	<b>3,046.17</b>	<b>.00</b>

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

10-00-000000-2120-0332-8-030-170-3 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/12	JUNE2012	13007335	AIRTRANAI ATLANTA GA USA	341.10	
09/12/12	AUG 2012	13007552	AIRTRANAI ATLANTA GA USA	106.00	
10/12/12	SEPT2012	13007647	CHIPOTLE 1186 WAUKEGAN IL USA	44.15	
10/12/12	SEPT2012	13007647	GOOGLE *IACAC google.com/ch CA	255.00	
10/12/12	SEPT2012	13007647	NACAC 703-836-2222 MD USA	220.00	
10/12/12	SEPT2012	13007647	CHIPOTLE 1186 WAUKEGAN IL USA	11.28	
11/12/12	OCT 2012	13007753	HYATT HOTELS DENVER CC 888-472	493.42	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	60.00	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	159.00	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	60.00	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	60.00	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	60.00	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	60.00	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	60.00	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	60.00	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	60.00	
01/12/13	DEC 2012	13007861	NACAC 703-836-2222 MD USA	1.00	
02/12/13	JAN 2013	13007951	LAKE FOREST FOOD LAKE FOREST I	81.26	
03/12/13	FEB 2013	13008011	DONATIS PIZZA LAKE FOREST IL U	39.99	
04/12/13	MAR2013	13008079	PILOT 00003103 DUNCAN	6.90	
04/12/13	MAR2013	13008079	EXXONMOBIL 45638392 FOUNTAI	49.13	
04/12/13	MAR2013	13008079	BARLEY S TAPROOM GREENVILLE SC	7.94	
04/12/13	MAR2013	13008079	QT 1121 97011217 EASLEY	10.42	
04/12/13	MAR2013	13008079	ALAMO RENT-A-CAR GREER SC USA	145.28	
04/12/13	MAR2013	13008079	TROPICAL GRILL COLUMBIA SC USA	6.86	
04/12/13	MAR2013	13008079	CVS PHARMACY #5549 Q03 IRMO SC	7.04	
04/12/13	MAR2013	13008079	PRIDE AIRPORT PARKING FRANKLIN	31.50	
04/12/13	MAR2013	13008079	WESTIN HOTEL POINSETT GREENVIL	12.00	
05/12/13	APR 2013	13008174	CHICAGO ELITE 1611 CHICAGO IL	100.80	
05/12/13	APR 2013	13008174	AMERICAN TAXI DISPATCH 847-259	45.75	
<b>Total:</b>				<b>2,595.82</b>	<b>.00</b>
* Ending Balance				.00	1,358.01

*****					
10-00-000000-2120-0332-8-030-171-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00
*****					
10-00-000000-2120-0332-8-030-172-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	550	13006941	Load Building Budgets per Jay		2,000.00
<b>Total:</b>				<b>.00</b>	<b>2,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
05/29/13	1000125859	REIMBURSEME	13008080	19518 H	119.00	
<b>Total:</b>					<b>119.00</b>	<b>.00</b>



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

10-00-000000-2120-0332-8-030-172-3 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 04/30/13 2020, 13008025 food svc vchr #3685 with a total of 10.80.

\*\*\*\*\*
10-00-000000-2120-0332-8-031-175-3 PROFESSIONAL DEV/MEETINGS
\* Ending Balance .00 1,870.20
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/12 556, 13007042 Load Sp Ed with a total of 1,000.00.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for 11/07/12, 11/07/12, and 06/12/13 with a total of 542.81.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 03/31/13 1991, 03/31/13 1992, and 06/30/13 2080 with a total of 151.94.

\*\*\*\*\*
10-00-000000-2134-0332-8-030-169-3 PROFESSIONAL DEV/MEETINGS
\* Ending Balance .00 493.49
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/12 550, 13006941 Load Building Budgets per Jay with a total of 270.00.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 02/12/13 JAN 2013, 13007951 NASN 866-6276767 MD USA with a total of 146.00.

\*\*\*\*\*
10-00-000000-2190-0332-8-031-175-3 PROFESSIONAL DEV/MEETINGS
\* Ending Balance .00 124.00
\* 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

10-00-000000-2190-0332-8-031-175-3 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
10/10/12	1000123903	REIMBURSEME	13007492	45160	D	31.64	
10/10/12	1000123909	REIMBURSEME	13007492	292	H	138.86	
10/10/12	1000123912	REIMBURSEME	13007492	45144	K	83.14	
10/10/12	1000123918	REIMBURSEME	13007492	45152	S	11.10	
10/17/12	1000123945	REIMBURSEME	13007500	45187	K	53.01	
10/17/12	1000123951	REIMBURSEME	13007500	45209	M	82.80	
10/17/12	1000123965	REIMBURSEME	13007500	45217	S	78.98	
11/07/12	1000124068	REIMBURSEME	13007558	292	H	205.07	
11/07/12	1000124077	REIMBURSEME	13007558	45187	K	36.42	
11/07/12	1000124087	REIMBURSEME	13007558	45209	M	65.32	
11/07/12	1000124113	REIMBURSEME	13007558	45217	S	54.30	
12/12/12	1000124421	REIMBURSEME	13007651	45209	M	105.23	
12/12/12	1000124426	REIMBURSEME	13007651	45462	R	53.56	
12/12/12	1000124427	REIMBURSEME	13007651	45152	S	32.19	
12/12/12	1000124437	REIMBURSEME	13007651	45217	S	58.31	
12/19/12	1000124612	REIMBURSEME	13007668	45144	K	134.31	
12/19/12	1000124612	REIMBURSEME	13007668	45144	K	152.96	
01/09/13	1000124686	REIMBURSEME	13007722	45187	K	29.17	
01/09/13	1000124686	REIMBURSEME	13007722	45187	K	39.31	
01/09/13	1000124693	REIMBURSEME	13007722	45209	M	66.38	
01/09/13	1000124713	REIMBURSEME	13007722	45217	S	41.55	
01/23/13	1000124766	REIMBURSEME	13007754	292	H	99.83	
02/20/13	1000124982	REIMBURSEME	13007812	45160	D	193.61	
02/20/13	1000125008	REIMBURSEME	13007812	45187	K	39.72	
02/20/13	1000125024	REIMBURSEME	13007812	45209	M	152.40	
02/20/13	1000125036	REIMBURSEME	13007812	45462	R	31.00	
02/20/13	1000125039	REIMBURSEME	13007812	45152	S	26.64	
02/20/13	1000125045	REIMBURSEME	13007812	45217	S	61.97	
03/06/13	1000125175	REIMBURSEME	13007855	45187	K	46.76	
03/06/13	1000125185	REIMBURSEME	13007855	45209	M	97.57	
03/06/13	1000125196	REIMBURSEME	13007855	45462	R	43.78	
03/06/13	1000125208	REIMBURSEME	13007855	45217	S	49.72	
04/03/13	1000125356	REIMBURSEME	13007923	45187	K	54.00	
04/03/13	1000125361	REIMBURSEME	13007923	45209	M	181.37	
04/03/13	1000125368	REIMBURSEME	13007923	45217	S	55.48	
05/01/13	1000125556	REIMBURSEME	13008005	45187	K	42.79	
05/01/13	1000125561	REIMBURSEME	13008005	45209	M	188.04	
05/01/13	1000125572	REIMBURSEME	13008005	45217	S	62.35	
05/15/13	1000125787	REIMBURSEME	13008055	45152	S	13.32	
06/05/13	1000125960	REIMBURSEME	13008103	45217	S	64.55	
06/05/13	1000125961	REIMBURSEME	13008103	48445	S	6.11	
06/12/13	1000126058	REIMBURSEME	13008142	45187	K	92.58	
06/12/13	1000126069	REIMBURSEME	13008142	45209	M	154.35	
06/12/13	1000126074	REIMBURSEME	13008142	45152	S	28.00	
06/12/13	1000126076	REIMBURSEME	13008142	45217	S	37.12	
06/26/13	1000126511	REIMBURSEME	13008180	45160	D	475.83	
06/26/13	1000126524	REIMBURSEME	13008180	45144	K	152.90	
<b>Total:</b>						<b>4,005.40</b>	<b>.00</b>

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

10-00-000000-2190-0332-8-031-175-3 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 03/31/13 1992 13007943 Adj A.Ryan Mileage Reimb to Pr with a total of 36.30.

\*\*\*\*\*
10-00-000000-2210-0332-8-010-010-3 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 07/01/12 550 and 05/15/13 628 with a total of 1,504.00.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for 08/15/12 and 03/06/13 with a total of 109.00.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/12/12 JUNE2012 13007335 SAIC-CONT STUDIES CHICAGO IL U with a total of 795.00.

\*\*\*\*\*
10-00-000000-2210-0332-8-010-020-3 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/12 550 13006941 Load Building Budgets per Jay with a total of 463.00.

\*\*\*\*\*
10-00-000000-2210-0332-8-010-030-3 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/12 550 13006941 Load Building Budgets per Jay with a total of 500.00.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 11/12/12 OCT 2012 13007753 ADHD WORKSHOPS AND CON 0608783 with a total of 135.00.

\*\*\*\*\*
10-00-000000-2210-0332-8-010-040-3 PROFESSIONAL DEV/MEETINGS

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>
10-00-000000-2210-0332-8-010-040-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	550		13006941 Load Building Budgets per Jay		3,088.00
05/21/13	629		13008064 Balance Accts-D.Clark 5/20/13	500.00	
<b>Total:</b>				<b>500.00</b>	<b>3,088.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
08/15/12	1000123375		REIMBURSEME	13007320	164 B	175.00	
08/15/12	1000123391		REIMBURSEME	13007320	10425 Z	175.00	
<b>Total:</b>						<b>350.00</b>	<b>.00</b>
* Ending Balance						.00	2,238.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-041-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-050-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	550		13006941 Load Building Budgets per Jay		2,000.00
<b>Total:</b>				<b>.00</b>	<b>2,000.00</b>
* Ending Balance				.00	2,000.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-058-3 PROFESSIONAL DEV/MTGS-MANDARIN CHINESE		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	550		13006941 Load Building Budgets per Jay		500.00
<b>Total:</b>				<b>.00</b>	<b>500.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
10/17/12	1000123963		REIMBURSEME	13007500	143 S	31.07	
11/14/12	1000124231		REIMBURSEME	13007592	143 S	43.16	
<b>Total:</b>						<b>74.23</b>	<b>.00</b>
* Ending Balance						.00	425.77

\*\*\*\*\*

10-00-000000-2210-0332-8-010-059-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-060-3 PROFESSIONAL DEV/MEETINGS		
* 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

10-00-000000-2210-0332-8-010-060-3 PROFESSIONAL DEV/MEETINGS

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	550	13006941	Load Building Budgets per Jay		3,278.00
01/31/13	625	13007790	Balance Accts-T.Meagher 1/28/1	1,000.00	
<b>Total:</b>				<b>1,000.00</b>	<b>3,278.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
07/11/12	1000123181	JULY 2012	13007257 3422	L	1,140.00	
<b>Total:</b>					<b>1,140.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/12	JUNE2012	13007335	Amazon.com AMZN.COM/BILL WA US	43.96	
<b>Total:</b>				<b>43.96</b>	<b>.00</b>
* Ending Balance				.00	1,094.04
*****					
10-00-000000-2210-0332-8-010-070-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	550	13006941	Load Building Budgets per Jay		1,188.00
<b>Total:</b>				<b>.00</b>	<b>1,188.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
01/12/13	DEC 2012	13007861	MARTIN LUTHER KING SEL CHICAGO	21.00	
01/12/13	DEC 2012	13007861	THE MIDWEST CLINIC 8474244163	135.00	
02/12/13	JAN 2013	13007951	JIMS BISTRO PEORIA HEIGHT IL U	12.77	
02/12/13	JAN 2013	13007951	APPLEBEES 915142600676 PEORIA	61.20	
02/12/13	JAN 2013	13007951	AMERICINN OF PERORIA PEORIA IL	322.20	
02/12/13	JAN 2013	13007951	BRADLEY CONT ED E-PAY 03096773	80.00	
02/12/13	JAN 2013	13007951	AMERICINN OF PERORIA PEORIA IL	322.20	
02/12/13	JAN 2013	13007951	AMERICINN OF PERORIA PEORIA IL	322.20	
02/12/13	JAN 2013	13007951	JIMS BISTRO PEORIA HEIGHT IL U	13.55	
<b>Total:</b>				<b>1,290.12</b>	<b>.00</b>
* Ending Balance				102.12	.00
*****					
10-00-000000-2210-0332-8-010-080-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	550	13006941	Load Building Budgets per Jay		1,984.00
<b>Total:</b>				<b>.00</b>	<b>1,984.00</b>

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

10-00-000000-2210-0332-8-010-080-3 PROFESSIONAL DEV/MEETINGS

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
01/28/13	7690	13007767	Field Trip Revenue	Pumpki		56.00
01/28/13	7694	13007767	Field Trip Revenue	Nutcra		315.00
04/09/13	8050	13007954	Field Trip Revenue	Vertic		360.00
<b>Total:</b>					<b>.00</b>	<b>731.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
04/24/13	1000125522	03132013JW0	13007986	5011 V	342.00	
<b>Total:</b>					<b>342.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/12	SEPT2012	13007647	ILL ASSOC H P E R D JACKSONVIL	90.00	
11/12/12	OCT 2012	13007753	IAHPERD 217-245-6413 IL USA	120.00	
12/12/12	NOV 2012	13007834	GENESEE THEATRE WAUKEGAN IL US	343.00	
05/12/13	APR 2013	13008174	R & V ITALIAN MARKE LAKE FORES	277.45	
06/12/13	MAY 2013	13008222	CROSSFIT FREEDOM LIBERTYVILLE	80.00	
<b>Total:</b>				<b>910.45</b>	<b>.00</b>

\* Ending Balance .00 1,462.55

\*\*\*\*\*

10-00-000000-2210-0332-8-010-081-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	550	13006941	Load Building Budgets per Jay		419.00
<b>Total:</b>				<b>.00</b>	<b>419.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/12	OCT 2012	13007753	RUSH NEUROBEHAVIORAL C SKOKIE	150.00	
<b>Total:</b>				<b>150.00</b>	<b>.00</b>

\* Ending Balance .00 269.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-082-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	550	13006941	Load Building Budgets per Jay		1,077.00
<b>Total:</b>				<b>.00</b>	<b>1,077.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
10/25/12	7293	13007536	Field Trip Revenue	Devils		2,520.00
11/14/12	7385	13007597	Field Trip Revenue	Devils		70.00
04/09/13	8051	13007954	Field Trip Revenue	Devils		1,933.00
04/30/13	8160	13008002	Field Trip Revenue	Owls W		2,015.00
<b>Total:</b>					<b>.00</b>	<b>6,538.00</b>

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

10-00-000000-2210-0332-8-010-082-3 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
10/17/12	1000123933	ELM3011276	13007500	3500 A		516.39	
10/17/12	1000123933	ELEM3011277	13007500	3500 A		516.39	
10/24/12	1000123972	ELM3011063	13007520	3500 A		469.97	
10/24/12	1000123972	ELM3011062	13007520	3500 A		469.97	
02/20/13	1000125011	REPLENISH	13007812	5002 L		10.00	
03/13/13	1000125232	DEPOSIT	13007881	41840 L		918.66	
06/05/13	1000125972	ELM3013485	13008061	3500 A		379.97	
06/05/13	1000125972	ELM3013483	13008061	3500 A		409.97	
06/05/13	1000125972	ELM3013486	13008061	3500 A		379.97	
06/05/13	1000125972	ELM3013484	13008061	3500 A		379.97	
06/05/13	1000126015	APRIL 29 20	13008084	41840 L	1,672.84		
06/05/13	1000126026	11315	13008062	5160 O		453.12	
<b>Total:</b>						<b>6,577.22</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
10/12/12	SEPT2012	13007647	EXXONMOBIL 96295936 RICHLAN		13.97	
10/12/12	SEPT2012	13007647	BP OF LAKE FOREST QPS LAKE FO		48.63	
10/12/12	SEPT2012	13007647	BP OF LAKE FOREST QPS LAKE FO		30.47	
10/12/12	SEPT2012	13007647	SHELL OIL 57445332208 DEFOREST		85.00	
10/12/12	SEPT2012	13007647	EXXONMOBIL 96295936 RICHLAN		70.59	
10/12/12	SEPT2012	13007647	EXXONMOBIL 96295936 RICHLAN		83.59	
10/12/12	SEPT2012	13007647	ACE HARDWARE GURNEE IL USA		26.94	
10/12/12	SEPT2012	13007647	RAI*WI STATE PARKS 800-372-360		278.80	
10/12/12	SEPT2012	13007647	GURNEE TRUCK STOP Q39 GURNEE		51.53	
10/12/12	SEPT2012	13007647	Dominicks Stor00011510 GURNEE		282.48	
10/12/12	SEPT2012	13007647	BASS PRO SHOPS GURNEE IL USA		184.89	
10/12/12	SEPT2012	13007647	CULVER S OF DEFORE DEFOREST WI		36.35	
11/12/12	OCT 2012	13007753	Dominicks Stor00011510 GURNEE		191.50	
11/12/12	OCT 2012	13007753	GURNEE TRUCK STOP Q39 GURNEE		43.86	
11/12/12	OCT 2012	13007753	JUMPING JUPITER GENERA 608-935		15.83	
11/12/12	OCT 2012	13007753	EXXONMOBIL 96295936 RICHLAN		76.04	
11/12/12	OCT 2012	13007753	EXXONMOBIL 96295936 RICHLAN		83.27	
11/12/12	OCT 2012	13007753	CULVER S OF DEFORE DEFOREST WI		8.85	
11/12/12	OCT 2012	13007753	CULVER S OF DEFORE DEFOREST WI		9.91	
11/12/12	OCT 2012	13007753	LIBERTY STATION DEFORE DE FORE		85.43	
11/12/12	OCT 2012	13007753	EXXONMOBIL 96295936 RICHLAN		16.06	
05/12/13	APR 2013	13008174	Dominicks Stor00011510 GURNEE		112.20	
05/12/13	APR 2013	13008174	TARGET 00008656 GURNEE		180.15	
05/12/13	APR 2013	13008174	DNR GOVERNOR DODGE DODGEVILLE		20.00	
05/12/13	APR 2013	13008174	SPEEDWAY 04132 MAD MADISON WI		43.84	
05/12/13	APR 2013	13008174	SPEEDWAY 04132 MAD MADISON WI		52.09	
05/12/13	APR 2013	13008174	EXXONMOBIL 96295936 RICHLAN		34.30	
05/12/13	APR 2013	13008174	EXXONMOBIL 96295936 RICHLAN		67.64	
05/12/13	APR 2013	13008174	EXXONMOBIL 96295936 RICHLAN		69.58	
05/12/13	APR 2013	13008174	CULVER S #90-JOHNS JOHNSON CRE		38.67	
05/12/13	APR 2013	13008174	SHELL OIL 57445014202 WADSWORT		52.11	
05/12/13	APR 2013	13008174	BOULDERS MADISON WI USA		318.98	
05/12/13	APR 2013	13008174	SHELL OIL 57445014202 WADSWORT		128.64	
05/12/13	APR 2013	13008174	SHELL OIL 57445014202 WADSWORT		76.57	
<b>Total:</b>					<b>2,918.76</b>	<b>.00</b>

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

10-00-000000-2210-0332-8-010-082-3 PROFESSIONAL DEV/MEETINGS
\* Ending Balance 1,880.98 .00

\*\*\*\*\*
10-00-000000-2210-0332-8-010-090-3 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/12 550 13006941 Load Building Budgets per Jay 1,971.00
Total: .00 1,971.00

\* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
08/22/12 1000123406 REIMBURSEME 13007323 208 S 36.00
08/29/12 1000123419 REIMBURSEME 13007339 326 D 204.75
09/12/12 1000123576 REIMBURSEME 13007414 235 C 155.80
05/08/13 1000125589 REIMBURSEME 13008012 326 D 55.00
06/12/13 1000126060 REPLENISH 13008142 5002 L 20.00
06/12/13 1000126070 2013-143 13008142 47155 N 150.00
06/12/13 1000126070 2013-140 13008142 47155 N 450.00
06/26/13 1000126531 REIMBURSEME 13008180 220 S 29.24
Total: 1,100.79 .00

\* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
07/12/12 JUNE2012 13007335 AMERICAN TAXI DISPATCH 847-259 56.00
07/12/12 JUNE2012 13007335 AMERICAN CHICAGO IL USA 25.00
07/12/12 JUNE2012 13007335 AMERICAN TAXI DISPATCH 847-259 53.75
07/12/12 JUNE2012 13007335 AMERICAN KILLEEN TX USA 25.00
05/12/13 APR 2013 13008174 NAT SC TEACHER ASSOC ARLINGTON 17.94
06/30/13 2078 13008219 Adj Kopecky NGSS Wkshop Regis 450.00
06/30/13 2078 13008219 Adj Koesling NGSS Wkshop Regis 150.00
Total: 177.69 600.00
\* Ending Balance .00 1,292.52

\*\*\*\*\*
10-00-000000-2210-0332-8-010-100-3 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/12 550 13006941 Load Building Budgets per Jay 3,056.00
05/22/13 630 13008070 Balance Accts-J.Gantt 5/21/13 650.00
Total: 650.00 3,056.00

\* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
08/01/12 1000123262 REIMBURSEME 13007294 162 K 39.75
04/17/13 1000125407 REIMBURSEME 13007976 186 G 106.58
06/12/13 1000126050 REIMBURSEME 13008142 263 F 55.20
06/12/13 1000126050 REIMBURSEME 13008142 263 F 30.20
Total: 231.73 .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>
10-00-000000-2210-0332-8-010-100-3 PROFESSIONAL DEV/MEETINGS		

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/12	JUNE2012	13007335	NU EVENT REGISTRATION 08474915	625.00	
07/12/12	JUNE2012	13007335	NU EVENT REGISTRATION 08474915	625.00	
07/12/12	JUNE2012	13007335	NU EVENT REGISTRATION 08474915	625.00	
09/12/12	AUG 2012	13007552	NU EVENT REGISTRATION 08474915		625.00
02/12/13	JAN 2013	13007951	LOU MALNATI S PIZZERIA LAKE FO	96.35	
04/12/13	MAR2013	13008079	SQ *SOLUTION TREE Chicago IL U	61.09	
05/12/13	APR 2013	13008174	Amazon.com AMZN.COM/BILL WA US	45.05	
<b>Total:</b>				<b>2,077.49</b>	<b>625.00</b>
* Ending Balance				.00	721.78

\*\*\*\*\*

10-00-000000-2210-0332-8-010-110-3 PROFESSIONAL DEV/MEETINGS				
* Beginning Balance			.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	550	13006941	Load Building Budgets per Jay		950.00
<b>Total:</b>				<b>.00</b>	<b>950.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/29/12	1000123424	REIMBURSEME	13007339	18287 J	336.60	
08/29/12	1000123424	REIMBURSEME	13007339	18287 J	235.11	
<b>Total:</b>					<b>571.71</b>	<b>.00</b>
* Ending Balance					.00	378.29

\*\*\*\*\*

10-00-000000-2210-0332-8-010-121-3 PROFESSIONAL DEV/MEETINGS				
* Beginning Balance			.00	.00
* Ending Balance			.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-122-3 PROFESSIONAL DEV/MEETINGS				
* Beginning Balance			.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	550	13006941	Load Building Budgets per Jay		400.00
<b>Total:</b>				<b>.00</b>	<b>400.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
06/12/13	MAY 2013	13008222	Amazon.com AMZN.COM/BILL WA US	92.97	
06/30/13	2086	13008224	Adj May 2013 P-Card Exps to Pr	64.05	
<b>Total:</b>				<b>157.02</b>	<b>.00</b>
* Ending Balance				.00	242.98

\*\*\*\*\*

10-00-000000-2210-0332-8-010-123-3 PROFESSIONAL DEV/MEETINGS				
* 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
10-00-000000-2210-0332-8-010-123-3 PROFESSIONAL DEV/MEETINGS		

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	550	13006941	Load Building Budgets per Jay		1,000.00
05/24/13	642	13008078	Balance Accts-K.Littel 5/16/13	300.00	
<b>Total:</b>				<b>300.00</b>	<b>1,000.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
02/12/13	JAN 2013	13007951	AMERICAN LIBRARY ASSOC CHICAGO	300.00	
06/30/13	2078	13008219	Adj AmerLibAssn Conf Regis Fee		300.00
<b>Total:</b>				<b>300.00</b>	<b>300.00</b>

\* Ending Balance .00 700.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-130-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	550	13006941	Load Building Budgets per Jay		2,375.00
<b>Total:</b>				<b>.00</b>	<b>2,375.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
11/07/12	1000124062	REIMBURSEME	13007558	277 F	100.00	
11/07/12	1000124086	REIMBURSEME	13007558	293 M	100.00	
04/24/13	1000125461	REIMBURSEME	13007986	316 E	100.00	
04/24/13	1000125463	REIMBURSEME	13007986	144 F	100.00	
<b>Total:</b>					<b>400.00</b>	<b>.00</b>
* Ending Balance					.00	1,975.00

\*\*\*\*\*

10-00-000000-2210-0332-8-011-005-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-022-500-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	562	13007077	Load Athletics per Tim		6,000.00
<b>Total:</b>				<b>.00</b>	<b>6,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
08/15/12	1000123385	REIMBURSEME	13007320	350 R	333.42	
09/05/12	1000123485	10102955	13007341	40444 A	95.00	
09/19/12	1000123638	REIMBURSEME	13007426	257 D	58.43	
10/03/12	1000123778	REIIMBURSEM	13007459	297 M	72.60	
11/07/12	1000124136	10165469	13007555	40444 A	19.00	
<b>Total:</b>					<b>578.45</b>	<b>.00</b>

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

10-00-000000-2210-0332-8-022-500-3 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/12	JUNE2012	13007335	CASEYS GEN STORE 2325 EFFINGHA	52.90	
07/12/12	JUNE2012	13007335	SHELL OIL 574228402QPS PONTIAC	43.77	
07/12/12	JUNE2012	13007335	HOTELUMIERE SAINT LOUIS MO USA	318.60	
08/12/12	JULY2012	13007440	HOTELUMIERE SAINT LOUIS MO USA		40.60
10/12/12	SEPT2012	13007647	DISTRIBUTED WEBSITE CO WINONA	250.00	
10/12/12	SEPT2012	13007647	AMERICAN DALLAS TX USA	359.60	
10/12/12	SEPT2012	13007647	AMERICAN DALLAS TX USA	359.60	
11/12/12	OCT 2012	13007753	PAYPAL *ILLINOISATH 4029357733	115.00	
11/12/12	OCT 2012	13007753	NIAAA 317-5871450 IN USA	330.00	
11/12/12	OCT 2012	13007753	NIAAA 317-5871450 IN USA	345.00	
01/12/13	DEC 2012	13007861	MARRIOTT 337J4 S ANTON SAN ANT	686.48	
01/12/13	DEC 2012	13007861	MARRIOTT 337J4 S ANTON SAN ANT	686.48	
01/12/13	DEC 2012	13007861	IL PRINCIPALS ASSOC 2175251383	237.50	
01/12/13	DEC 2012	13007861	NIAAA 317-5871450 IN USA	95.00	
04/12/13	MAR2013	13008079	PAYPAL *ILLINOISATH 4029357733	340.00	
04/12/13	MAR2013	13008079	MICKY FINNS BREWERY LIBERTYVI	495.38	
04/12/13	MAR2013	13008079	PAYPAL *ILLINOISATH 4029357733	240.00	
06/12/13	MAY 2013	13008222	FOUR POINTS BY SHERATO PEORIA	403.41	
06/12/13	MAY 2013	13008222	FOUR POINTS BY SHERATO PEORIA	134.47	
<b>Total:</b>				<b>5,493.19</b>	<b>40.60</b>
* Ending Balance				31.04	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-022-510-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-022-512-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-022-514-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-022-515-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
03/20/13	1000125270	REIMBURSEME	13007910	45896 S	583.31	
03/20/13	1000125271	REIMBURSEME	13007910	10184 S	806.93	
<b>Total:</b>					<b>1,390.24</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
12/12/12	NOV 2012	13007834	AMERICAN FOOTBALL COAC WACO TX	90.00	
<b>Total:</b>				<b>90.00</b>	<b>.00</b>
* Ending Balance				1,480.24	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-022-516-3 PROFESSIONAL DEV/MEETINGS					
* 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

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>				
10-00-000000-2210-0332-8-022-516-3 PROFESSIONAL DEV/MEETINGS						
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-519-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-520-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-522-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance	.00	.00				
<u>* Payments</u>						
<b>DATE</b>	<b>CHECK/CLAIM PO NO.</b>	<b>INVOICE NO.</b>	<b>BATCH</b>	<b>VENDOR</b>		
11/28/12	1000124309	REIMBURSEME	13007621	319 D	100.00	
<b>Total:</b>					<b>100.00</b>	<b>.00</b>
* Ending Balance					100.00	.00
*****						
10-00-000000-2210-0332-8-022-523-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00
* Ending Balance					.00	.00
*****						
10-00-000000-2210-0332-8-022-524-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00
* Ending Balance					.00	.00
*****						
10-00-000000-2210-0332-8-022-525-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00
* Ending Balance					.00	.00
*****						
10-00-000000-2210-0332-8-022-526-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00
* Ending Balance					.00	.00
*****						
10-00-000000-2210-0332-8-022-527-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00
* Ending Balance					.00	.00
*****						
10-00-000000-2210-0332-8-022-541-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00
* Ending Balance					.00	.00
*****						
10-00-000000-2210-0332-8-022-542-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00
* Ending Balance					.00	.00
*****						
10-00-000000-2210-0332-8-022-544-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00
* Ending Balance					.00	.00
*****						
10-00-000000-2210-0332-8-022-546-3 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00
* Ending Balance					.00	.00
*****						
10-00-000000-2210-0332-8-022-547-3 PROFESSIONAL DEV/MEETINGS						
* 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

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-022-547-3 PROFESSIONAL DEV/MEETINGS		
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-548-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
<u>* Journal Entries</u>		
<b>DATE REFERENCE BATCH DESCRIPTION</b>		
06/12/13 MAY 2013 13008222 NFHCA CHANDLER AZ USA	100.00	
<b>Total:</b>	<b>100.00</b>	<b>.00</b>
* Ending Balance	100.00	.00
*****		
10-00-000000-2210-0332-8-022-549-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-550-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-551-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
<u>* Payments</u>		
<b>DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR</b>		
05/22/13 1000125833 REIMBURSEME 13008065 1684 I	134.00	
<b>Total:</b>	<b>134.00</b>	<b>.00</b>
* Ending Balance	134.00	.00
*****		
10-00-000000-2210-0332-8-022-552-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-553-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-554-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-555-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-556-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-570-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-571-3 PROFESSIONAL DEV/MEETINGS		
* 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

<u>Account No/Description</u>		<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-030-124-3 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>
10/17/12	1000123950	3083	13007500 16624 L
			55.00
11/28/12	1000124329	3167	13007621 16624 L
			55.00
02/27/13	1000125067	Q3-53	13007849 16624 L
			55.00
05/29/13	1000125864	Q4-47	13008080 16624 L
			55.00
		<b>Total:</b>	<b>220.00</b>
			<b>.00</b>
		* Ending Balance	220.00
			.00
*****			
10-00-000000-2310-0332-8-001-002-3 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/12	551	13006956	Load Supt Office Budget per HG
			2,000.00
		<b>Total:</b>	<b>.00</b>
			<b>2,000.00</b>
<u>* Receipts</u>			
<u>DATE</u>	<u>RECEIPT NO.</u>	<u>BATCH</u>	<u>RECEIVED FROM</u>
04/10/13	8072	13007964	P-Card Reimbursement
			p-card
			36.00
		<b>Total:</b>	<b>.00</b>
			<b>36.00</b>
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
10/03/12	1000123748	3	13007458 4107 I
			30.00
02/20/13	1000125044	REIMBURSEME	13007812 46540 S
			95.57
03/13/13	1000125231	PCARD REIMB	13007881 4084 L
			1,055.13
04/03/13	1000125352	011917	13007923 4107 I
			600.00
04/10/13	1000125378	0011	13007958 4107 I
			36.00
06/19/13	1000126099	REIMBURSEME	13008164 35998 P
			80.00
		<b>Total:</b>	<b>1,896.70</b>
			<b>.00</b>
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
09/12/12	AUG 2012	13007552	ILLINOIS ASSOCIATI SPRINGFIELD
			1,377.50
01/12/13	DEC 2012	13007861	NSBA 07038386722 VA USA
			695.00
01/12/13	DEC 2012	13007861	AMERICAN DALLAS TX USA
			225.80
03/12/13	FEB 2013	13008011	ILL ASSN OF SCHOOL BRD SPRINGF
			144.00
05/12/13	APR 2013	13008174	ILL ASSN OF SCHOOL BRD SPRINGF
			350.00
05/12/13	APR 2013	13008174	ILL ASSN OF SCHOOL BRD SPRINGF
			350.00
		<b>Total:</b>	<b>3,142.30</b>
			<b>.00</b>
		* Ending Balance	3,003.00
			.00
*****			
10-00-000000-2320-0332-8-001-002-3 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/12	551	13006956	Load Supt Office Budget per HG
			4,000.00
		<b>Total:</b>	<b>.00</b>
			<b>4,000.00</b>

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

10-00-000000-2320-0332-8-001-002-3 PROFESSIONAL DEV/MEETINGS

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
11/14/12	7414	13007601	Center for Quality Leadership	refund		636.60
<b>Total:</b>					<b>.00</b>	<b>636.60</b>

\* Payments

DATE	CHECK NO.	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
01/09/13	1000124670	VOID	10116	13007722	46221 E	350.00	
01/09/13	1000124670	VOID	10116	13007727	46221 E		350.00
<b>Total:</b>						<b>350.00</b>	<b>350.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
08/12/12	JULY2012	13007440	ILLINOIS ASSOCIATI SPRINGFIELD	387.50	
08/12/12	JULY2012	13007440	ILLINOIS ASSOCIATI SPRINGFIELD	110.00	
09/12/12	AUG 2012	13007552	SOUTH GATE CAFE LAKE FOREST IL	71.08	
10/12/12	SEPT2012	13007647	AMERICAN DALLAS TX USA	580.60	
10/12/12	SEPT2012	13007647	STARBUCKS HK A20251633 CHICAGO	3.16	
10/12/12	SEPT2012	13007647	AMERICAN DALLAS TX USA	56.00	
11/12/12	OCT 2012	13007753	RUBY S DINER S30112452 SANTA A	16.49	
11/12/12	OCT 2012	13007753	O HARE PARK MAINLOT CHICAGO IL	99.00	
12/12/12	NOV 2012	13007834	GRILLE 43 LAKE BLUFF IL USA	32.64	
12/12/12	NOV 2012	13007834	SWISSOTEL CHICAGO FB CHICAGO I	3.32	
12/12/12	NOV 2012	13007834	METRA LAKE FOREST LAKE FOREST	5.75	
12/12/12	NOV 2012	13007834	HANNAH S BRETZEL CHICAGO IL US	6.73	
01/12/13	DEC 2012	13007861	AMERICAN DALLAS TX USA	112.90	
01/12/13	DEC 2012	13007861	NSBA 07038386722 VA USA	347.50	
06/12/13	MAY 2013	13008222	MIRAMAR BISTRO HIGHWOOD IL USA	50.94	
06/12/13	MAY 2013	13008222	PAYPAL *CHARMDFOUN 4029357733	15.00	
<b>Total:</b>				<b>1,898.61</b>	<b>.00</b>
* Ending Balance				.00	2,737.99

\*\*\*\*\*

10-00-000000-2410-0332-8-010-130-3	PROFESSIONAL DEV/MEETINGS				
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	550	13006941	Load Building Budgets per Jay		713.00
<b>Total:</b>				<b>.00</b>	<b>713.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
03/12/13	FEB 2013	13008011	DONATIS PIZZA LAKE FOREST IL U	63.99	
<b>Total:</b>				<b>63.99</b>	<b>.00</b>
* Ending Balance				.00	649.01

\*\*\*\*\*

10-00-000000-2410-0332-8-020-130-3	PROFESSIONAL DEV/MEETINGS				
* 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

10-00-000000-2410-0332-8-020-130-3 PROFESSIONAL DEV/MEETINGS

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	550	13006941	Load Building Budgets per Jay		713.00
				<b>Total:</b>	<b>.00</b>
				* Ending Balance	.00

\*\*\*\*\*  
10-00-000000-2410-0332-8-023-006-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	550	13006941	Load Building Budgets per Jay		2,000.00
				<b>Total:</b>	<b>.00</b>
					<b>2,000.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/13	DEC 2012	13007861	IL PRINCIPALS ASSOC 2175251383	250.00	
				<b>Total:</b>	<b>250.00</b>
				* Ending Balance	.00

\*\*\*\*\*  
10-00-000000-2510-0332-8-002-003-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	558	13007049	Load Business Office		4,000.00
				<b>Total:</b>	<b>.00</b>
					<b>4,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/22/12	1000123409	DUES	13007323	4548 W	150.00	
					<b>Total:</b>	<b>150.00</b>
						<b>.00</b>



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

10-00-000000-2510-0332-8-002-003-3 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/12/12	AUG 2012	13007552	ASBO INTERNATIONAL 866-666-374	650.00	
09/12/12	AUG 2012	13007552	AMERICAN DALLAS TX USA	382.60	
11/12/12	OCT 2012	13007753	MAYFLOWER CAB COMPANY PHOENIX	20.00	
11/12/12	OCT 2012	13007753	T3 S KOKOPELI 30034904 PHOENIX	14.18	
11/12/12	OCT 2012	13007753	SPRINGHILL SUITES-PHOE PHOENIX	811.02	
11/12/12	OCT 2012	13007753	COC O HARE --F LOT CHICAGO IL	83.00	
11/12/12	OCT 2012	13007753	AMERICAN PHOENIX AZ USA	25.00	
11/12/12	OCT 2012	13007753	AMERICAN CHICAGO IL USA	25.00	
11/12/12	OCT 2012	13007753	WOLFGANG PUCK 20258307 CHICAGO	9.25	
12/12/12	NOV 2012	13007834	AMPCO PARKING THREE IL CHICAGO	88.00	
02/12/13	JAN 2013	13007951	ILL ASSOC OF SCHOOL BU 0815753	160.00	
05/12/13	APR 2013	13008174	ILL ASSOC OF SCHOOL BU 0815753	160.00	
06/12/13	MAY 2013	13008222	RENAISSANCE9673VSCHMBF CHICAGO	5.16	
06/12/13	MAY 2013	13008222	HOTEL BUSINESS CENTER 08668744	17.02	
06/12/13	MAY 2013	13008222	HOTEL BUSINESS CENTER 08668744	31.78	
06/12/13	MAY 2013	13008222	RENAISSANCE9673VSCHMBF CHICAGO	20.61	
<b>Total:</b>				<b>2,502.62</b>	<b>.00</b>
* Ending Balance				.00	1,347.38

\*\*\*\*\*

10-00-000000-2520-0332-8-002-003-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	558	13007049	Load Business Office		950.00
<b>Total:</b>				<b>.00</b>	<b>950.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
08/22/12	1000123409	DUES	13007323	4548 W	150.00	
<b>Total:</b>					<b>150.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
04/12/13	MAR2013	13008079	FREDPRYOR CAREERTRACK 800-5563	128.00	
<b>Total:</b>				<b>128.00</b>	<b>.00</b>
* Ending Balance				.00	672.00

\*\*\*\*\*

10-00-000000-2562-0332-8-088-008-3 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	559	13007050	Load Cafe		700.00
<b>Total:</b>				<b>.00</b>	<b>700.00</b>

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

10-00-000000-2562-0332-8-088-008-3 PROFESSIONAL DEV/MEETINGS

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for payments from 09/19/12 to 04/03/13 and a Total of 876.75.

\*\*\*\*\*
10-00-000000-2642-0332-8-084-004-3 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes row for 07/01/12 550 13006941 Load Building Budgets per Jay with a Total of 2,500.00.

\* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Debit, Credit. Includes row for 02/11/13 7820 13007831 Personnel Travel Revenue reimb with a Total of 475.62.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for payments from 10/31/12 to 04/17/13 and a Total of 585.51.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes rows for journal entries from 01/12/13 to 06/30/13 and a Total of 1,032.60.

\*\*\*\*\*
10-00-000000-2660-0332-8-040-007-3 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes row for 07/01/12 554 13007024 Load Tech Budget with a Total of 500.00.

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

10-00-000000-2660-0332-8-040-007-3 PROFESSIONAL DEV/MEETINGS

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 97.03 debit and .00 credit.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists various journal entries with a Total of 967.40 debit and .00 credit, plus an Ending Balance of 564.43.

Summary table for 10-00-000000-2910-0332-8-020-009-3 PROFESSIONAL DEV/MEETINGS, showing Beginning Balance (.00) and Ending Balance (.00).

Summary table for 10-00-135100-1370-0332-8-015-186-3 PROFESSIONAL DEV/MEETINGS, showing Beginning Balance (.00).

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing .00 debit and 3,000.00 credit.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists various journal entries with a Total of 1,256.59 debit and .00 credit, plus an Ending Balance of 1,743.41.

Summary table for 10-00-135100-1370-0332-8-021-180-3 PROFESSIONAL DEV/MEETINGS, showing Beginning Balance (.00) and Ending Balance (.00).

Summary table for 10-00-135100-1370-0332-8-021-183-3 PROFESSIONAL DEV/MEETINGS, showing Beginning Balance (.00) and Ending Balance (.00).

Summary table for 10-00-135100-1370-0332-8-021-512-3 PROFESSIONAL DEV/MEETINGS, showing Beginning Balance (.00) and Ending Balance (.00).

Summary table for 10-00-135100-1370-0332-8-021-519-3 PROFESSIONAL DEV/MEETINGS.

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>
10-00-135100-1370-0332-8-021-519-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-525-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-527-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-542-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-551-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-555-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-581-3 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
02/12/13	JAN 2013	13007951	ARC*SERVICES/TRAINING 800-733-	175.00	
<b>Total:</b>				<b>175.00</b>	<b>.00</b>
			* Ending Balance	175.00	.00
*****					
10-00-135100-1370-0332-8-021-582-3			PROFESSIONAL DEV/MEETINGS		
			* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/12	565	13007078	Load Community Ed per Tim		8,000.00
<b>Total:</b>				<b>.00</b>	<b>8,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/11/12	1000123175	REIMBURSEME	13007257	285 G	1,150.02	
07/25/12	1000123227	REIMBURSEME	13007286	267 B	600.51	
07/25/12	1000123232	REIMBURSEME	13007286	285 G	256.08	
08/22/12	1000123396	REIMBURSEME	13007323	285 G	826.23	
12/12/12	1000124394	REIMBURSEME	13007651	267 B	872.38	
12/12/12	1000124431	REIMBURSMEN	13007651	11983 S	360.00	
03/20/13	1000125247	REIMBURSEME	13007910	267 B	73.00	
03/20/13	1000125247	REIMBURSEME	13007910	267 B	120.00	
03/20/13	1000125253	REIMBURSEME	13007910	285 G	470.04	
04/17/13	1000125410	REIMBURSEME	13007976	285 G	2,139.31	
05/15/13	1000125748	REIMBURSEME	13008055	34185 G	393.45	
<b>Total:</b>					<b>7,261.02</b>	<b>.00</b>

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

10-00-135100-1370-0332-8-021-582-3 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 06/12/13 MAY 2013 and 10-00-194200-2113-0332-8-031-172-3 PROFESSIONAL DEV/MTGS-SHARED SVCS-SAP.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 10/12/12 SEPT2012 and 11/12/12 OCT 2012.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for 02/20/13 1000125046.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 05/12/13 APR 2013 and 10-00-322000-1459-0332-8-011-118-3 PROFESSIONAL DEV/MEETINGS.

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

10-00-440000-2210-0332-8-011-944-3 PROFESSIONAL DEV/MEETINGS

\* Ending Balance .00 .00

\*\*\*\*\*

10-00-474500-1459-0332-8-011-945-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: .00, 3,000.00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total: 329.00, .00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: 2,562.70, .00

\* Ending Balance .00 108.30

\*\*\*\*\*

10-00-491000-2210-0332-8-031-173-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

\*\*\*\*\*

10-00-493200-2210-0332-8-011-942-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: .00, 16,641.00

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

10-00-493200-2210-0332-8-011-942-3 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
08/01/12	1000123261	REIMBURSEME	13007294	320 K		339.00	
08/29/12	1000123428	PCARD REIMB	13007339	4084 L		52.65	
09/12/12	1000123571	REIMBURSEME	13007414	342 B		116.25	
10/03/12	1000123767	REIMBURSEME	13007459	346 L		137.00	
10/24/12	1000123978	REIMBURSEME	13007520	7722 C		39.69	
10/24/12	1000123983	REIMBURSEME	13007520	402 M		9.00	
10/24/12	1000123985	REIMBURSEME	13007520	351 O		18.32	
10/31/12	1000123993	REIMBURSEME	13007546	7722 C		39.69	
10/31/12	1000124026	12-024	13007546	45349 S		1,336.50	
11/07/12	1000124085	REIMBURSEME	13007558	106 M		212.30	
11/14/12	1000124220	REIMBURSEME	13007592	229 J		172.74	
11/14/12	1000124230	REIMBURSEME	13007592	10807 S		90.60	
11/28/12	1000124302	REIMBURSEME	13007621	164 B		146.10	
11/28/12	1000124334	REIMBURSEME	13007621	106 M		14.43	
11/28/12	1000124352	REIMBURSEME	13007621	248 W		25.88	
12/12/12	1000124399	REIMBURSEME	13007651	152 F		23.50	
12/12/12	1000124407	REIMBURSEME	13007651	199 J		34.20	
12/12/12	1000124417	REIMBURSEME	13007651	108 M		25.50	
12/12/12	1000124419	REIMBURSEME	13007651	106 M		8.21	
12/12/12	1000124434	REIMBURSEME	13007651	10550 S		26.50	
12/12/12	1000124438	REIMBURSEME	13007651	220 S		139.86	
12/19/12	1000124593	LFHD1151116	13007668	10919 B		120.00	
12/19/12	1000124615	REIMBURSEME	13007668	43460 L		53.86	
12/19/12	1000124621	REIMBURSEME	13007668	106 M		15.65	
01/09/13	1000124687	REIMBURSEME	13007722	417 L		38.50	
01/09/13	1000124716	REIMBURSEME	13007722	10425 Z		79.50	
01/23/13	1000124770	REIMBURSEME	13007754	18368 J		39.40	
01/23/13	1000124770	REIMBURSEME	13007754	18368 J		11.10	
01/23/13	1000124779	REGISTRATIO	13007754	3596 R		25.00	
02/20/13	1000125005	REIMBURSEME	13007812	320 K		50.62	
02/20/13	1000125011	REPLENISH	13007812	5002 L		40.00	
02/20/13	1000125011	REPLENISH	13007812	5002 L		39.00	
02/20/13	1000125011	REPLENISH	13007812	5002 L		39.00	
02/20/13	1000125011	REPLENISH	13007812	5002 L		39.00	
02/27/13	1000125058	REIMBURSEME	13007849	133 D		31.18	
02/27/13	1000125060	REIMBURSEME	13007849	348 G		14.00	
04/03/13	1000125370	REIMBURSEME	13007923	295 W		524.21	
04/10/13	1000125375	REIMBURSEME	13007958	164 B		289.20	
04/17/13	1000125425	2013-106	13007976	47155 N		150.00	
05/08/13	1000125591	REIMBURSEME	13008012	133 D		31.19	
05/08/13	1000125602	REIMBURSEME	13008012	320 K		78.21	
05/15/13	1000125724	4302013	13008055	10919 B		170.00	
05/15/13	1000125739	REIMBURSEME	13008055	133 D		31.31	
05/15/13	1000125759	REIMBURSEME	13008055	320 K		51.96	
06/26/13	1000126525	REIMBURSEME	13008180	43460 L		146.44	
<b>Total:</b>						<b>5,116.25</b>	<b>.00</b>





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

10-00-493200-2210-0332-8-011-942-3 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
04/12/13	MAR2013	13008079	DONATIS PIZZA LAKE FOREST IL U	109.99	
04/12/13	MAR2013	13008079	Amazon.com AMZN.COM/BILL WA US	31.96	
04/12/13	MAR2013	13008079	Amazon.com AMZN.COM/BILL WA US	27.06	
04/12/13	MAR2013	13008079	DONATIS PIZZA LAKE FOREST IL U	64.99	
04/12/13	MAR2013	13008079	HYATT HOTELS MCCORMICK 888-587	15.75	
04/12/13	MAR2013	13008079	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008079	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008079	JW HIGH VELOCITY 2554 INDIANAP	27.39	
04/12/13	MAR2013	13008079	MARRIOTT JW INDIANAPOL INDIANA	174.33	
04/12/13	MAR2013	13008079	MARRIOTT JW INDIANAPOL INDIANA	210.33	
04/12/13	MAR2013	13008079	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008079	ASSOC SUPERV AND CURR 08009332	22.95	
04/12/13	MAR2013	13008079	JW HIGH VELOCITY 2554 INDIANAP	40.79	
04/12/13	MAR2013	13008079	MARRIOTT JW INDIANAPOL INDIANA	210.33	
04/12/13	MAR2013	13008079	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/12/13	MAR2013	13008079	HYATT HOTELS MCCORMICK 888-587	50.28	
04/12/13	MAR2013	13008079	SAVOR-MCCORMICK PLACE CHICAGO	9.33	
04/12/13	MAR2013	13008079	SAVOR-MCCORMICK PLACE CHICAGO	12.00	
04/12/13	MAR2013	13008079	MARTIN LUTHER KING SEL CHICAGO	21.00	
04/30/13	2020	13008025	food svc vchr #3724	4.50	
05/12/13	APR 2013	13008174	ERN WEBINARS CAPE ELIZABET ME	204.50	
05/12/13	APR 2013	13008174	CORNER BAKERY 01102482 VERNON	230.99	
05/31/13	2040	13008095	Adj Jan 2013 P-Card Exps to Pr		631.36
06/12/13	MAY 2013	13008222	NU EVENT REGISTRATION 08474915	675.00	
06/12/13	MAY 2013	13008222	MARTIN LUTHER KING SEL CHICAGO	21.00	
06/12/13	MAY 2013	13008222	PAYPAL *TOM 4029357733 CA USA	595.00	
06/12/13	MAY 2013	13008222	MONTEZUCKER.COM 02252662836 LA	295.00	
06/30/13	2078	13008219	Adj J.Fisk Speaker Fee-World L	480.00	
06/30/13	2078	13008219	Adj Koesling NGSS Wkshop Regis	150.00	
06/30/13	2078	13008219	Adj AmerLibAssn Conf Regis Fee	300.00	
06/30/13	2078	13008219	Adj J.Knight ASCD Travel Exps	234.00	
06/30/13	2078	13008219	Adj Kopecky NGSS Wkshop Regis	450.00	
06/30/13	2086	13008224	Adj May 2013 P-Card Exps to Pr		64.05
<b>Total:</b>				<b>13,591.66</b>	<b>2,066.91</b>
				* Ending Balance	.00

\*\*\*\*\*

10-00-495000-2210-0332-8-031-179-3 PROFESSIONAL DEV/MEETINGS						
				* Beginning Balance	.00	.00
				* Ending Balance	.00	.00

\*\*\*\*\*

20-00-000000-2542-0332-8-090-200-3 PROFESSIONAL DEV/MEETINGS						
				* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/12	555	13007025	Load B&G per CW		1,000.00
<b>Total:</b>				<b>.00</b>	<b>1,000.00</b>

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

20-00-000000-2542-0332-8-090-200-3 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
08/08/12	1000123352	REIMBURSEME	13007308	5568 M		43.96	
					<b>Total:</b>	<b>43.96</b>	<b>.00</b>
					* Ending Balance	.00	956.04

\*\*\*\*\*

20-00-000000-2542-0332-8-190-201-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/12	555	13007025	Load B&G per CW				250.00
					<b>Total:</b>	<b>.00</b>	<b>250.00</b>
					* Ending Balance	.00	250.00

\*\*\*\*\*

20-00-000000-2543-0332-8-091-200-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/12	555	13007025	Load B&G per CW				1,000.00
					<b>Total:</b>	<b>.00</b>	<b>1,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
11/28/12	1000124320	RENEWAL	13007621	34193 I		20.00	
04/24/13	1000125477	APPLICATION	13007986	34193 I		20.00	
					<b>Total:</b>	<b>40.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
12/12/12	NOV 2012	13007834	U OF I AG INFORMATION CHAMPAIG		53.50		
12/12/12	NOV 2012	13007834	U OF IL ONLINE PAYMENT URBANA		80.00		
03/12/13	FEB 2013	13008011	U OF IL ONLINE PAYMENT URBANA		80.00		
03/12/13	FEB 2013	13008011	CONSERV FS INC 815-3345950 IL		45.00		
04/12/13	MAR2013	13008079	WALMART DISPUTED CHARGE CREDIT				264.24
04/12/13	MAR2013	13008079	U OF IL ONLINE PAYMENT URBANA		40.00		
04/12/13	MAR2013	13008079	U OF IL ONLINE PAYMENT URBANA		95.00		
06/30/13	2090	13008229	Misapplied T Reau 3/2013 p-car		264.24		
					<b>Total:</b>	<b>657.74</b>	<b>264.24</b>
					* Ending Balance	.00	566.50

\*\*\*\*\*

20-00-000000-2543-0332-8-191-201-3 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/12	555	13007025	Load B&G per CW				350.00
					<b>Total:</b>	<b>.00</b>	<b>350.00</b>

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>
-------------------------------	--------------	---------------

20-00-000000-2543-0332-8-191-201-3 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
06/12/13	1000126055	APPLICATION	13008142	34193 I		20.00	
					<b>Total:</b>	<b>20.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
04/12/13	MAR2013	13008079	U OF IL ONLINE PAYMENT URBANA		40.00		
					<b>Total:</b>	<b>40.00</b>	<b>.00</b>
					* Ending Balance	.00	290.00