

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

\*\*\*\*\*
10-00-000000-1130-0332-8-010-130-7 PROF DEV/MTGS-INSTRUCTIONAL
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

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10-00-000000-1500-0332-8-020-043-7 PROF DEV/MTGS-FORENSICS
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

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10-00-000000-1500-0332-8-020-049-7 PROF DEV/MTGS-DEBATE
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/16 1008 17000007 Extra-Curricular 3,000.00
Total: .00 3,000.00

\* Receipts

DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION
12/20/16 13118 17000458 Debate Travel Revenue studen 1,350.00
Total: .00 1,350.00

\* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
11/16/16 1000137066 ADVANCE 17000411 289 C 360.00
Total: 360.00 .00
\* Ending Balance .00 3,990.00

\*\*\*\*\*
10-00-000000-1500-0332-8-020-068-7 PROF DEV/MTGS-SCHOLASTIC BOWL
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
10-00-000000-1500-0332-8-020-069-7 PROF DEV/MTGS-MATH TEAM
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/16 1008 17000007 Extra-Curricular 2,850.00
Total: .00 2,850.00
\* Ending Balance .00 2,850.00

\*\*\*\*\*
10-00-000000-1500-0332-8-020-099-7 PROF DEV/MTGS-SCIENCE OLYMPIAD
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/16 1008 17000007 Extra-Curricular 3,000.00
Total: .00 3,000.00
\* Ending Balance .00 3,000.00

\*\*\*\*\*
10-00-000000-1500-0332-8-020-140-7 PROF DEV/MTGS-EX CURRICULAR
\* Beginning Balance .00 .00

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Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-1500-0332-8-020-140-7 PROF DEV/MTGS-EX CURRICULAR

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1008	17000007	Extra-Curricular		500.00
				<b>Total:</b>	<b>.00</b>
				* Ending Balance	500.00

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-500-7 PROF DEV/MTGS-ATHLETIC GENERAL

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1031	17000013	Prof Devl		15,000.00
				<b>Total:</b>	<b>.00</b>
				* Ending Balance	15,000.00

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-510-7 PROF DEV/MTGS-BBS

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

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-512-7 PROF DEV/MTGS-BBB

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

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-514-7 PROF DEV/MTGS-BCC

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

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-515-7 PROF DEV/MTGS-BFB

\* Beginning Balance .00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
01/04/17	1000137519	REIMBURSEME	17000501	63681 B	200.34	
01/04/17	1000137548	REIIMBURSEM	17000501	45896 S	39.96	
				<b>Total:</b>	<b>240.30</b>	<b>.00</b>
				* Ending Balance	240.30	.00

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-516-7 PROF DEV/MTGS-BGO

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

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-519-7 PROF DEV/MTGS-BLX

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

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-520-7 PROF DEV/MTGS-BSC

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

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-522-7 PROF DEV/MTGS-BSW

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

\*\*\*\*\*  
 10-00-000000-1500-0332-8-022-523-7 PROF DEV/MTGS-BTE

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

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Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-1500-0332-8-022-523-7 PROF DEV/MTGS-BTE		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-524-7 PROF DEV/MTGS-BTR		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-525-7 PROF DEV/MTGS-BVB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-526-7 PROF DEV/MTGS-BWP		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-527-7 PROF DEV/MTGS-BWR		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-541-7 PROF DEV/MTGS-GBD		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-542-7 PROF DEV/MTGS-GBB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-544-7 PROF DEV/MTGS-GCC		
* 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>		
11/02/16 1000136895                      ADVANCE                      17000348 197    C	238.00	
<b>Total:</b>	<b>238.00</b>	<b>.00</b>
* Ending Balance	238.00	.00
*****		
10-00-000000-1500-0332-8-022-546-7 PROF DEV/MTGS-GGO		
* 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>		
10/12/16 1000136764                      ADVANCE                      17000287 47015    J	141.40	
12/07/16 1000137289                      REIMBURSEME                      17000433 47015    J	243.00	
<b>Total:</b>	<b>384.40</b>	<b>.00</b>
* Ending Balance	384.40	.00
*****		
10-00-000000-1500-0332-8-022-547-7 PROF DEV/MTGS-GGY		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-548-7 PROF DEV/MTGS-GFH		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-022-549-7 PROF DEV/MTGS-GLX		
* Beginning Balance	.00	.00
* Ending Balance		

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>		
10-00-000000-1500-0332-8-022-549-7 PROF DEV/MTGS-GLX	.00	.00		
*****				
10-00-000000-1500-0332-8-022-550-7 PROF DEV/MTGS-GSC				
* Beginning Balance	.00	.00		
* Ending Balance	.00	.00		
*****				
10-00-000000-1500-0332-8-022-551-7 PROF DEV/MTGS-GSB				
* Beginning Balance	.00	.00		
* Ending Balance	.00	.00		
*****				
10-00-000000-1500-0332-8-022-552-7 PROF DEV/MTGS-GSW				
* Beginning Balance	.00	.00		
* Ending Balance	.00	.00		
*****				
10-00-000000-1500-0332-8-022-553-7 PROF DEV/MTGS-GTE				
* 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>				
11/30/16 1000137234	REIMBURSEME	17000429 407 L	13.66	
		<b>Total:</b>	<b>13.66</b>	<b>.00</b>
		* Ending Balance	13.66	.00
*****				
10-00-000000-1500-0332-8-022-554-7 PROF DEV/MTGS-GTR				
* Beginning Balance			.00	.00
* Ending Balance			.00	.00
*****				
10-00-000000-1500-0332-8-022-555-7 PROF DEV/MTGS-GVB				
* Beginning Balance			.00	.00
* Ending Balance			.00	.00
*****				
10-00-000000-1500-0332-8-022-556-7 PROF DEV/MTGS-GWP				
* Beginning Balance			.00	.00
* Ending Balance			.00	.00
*****				
10-00-000000-1500-0332-8-022-570-7 PROF DEV/MTGS-GCH				
* Beginning Balance			.00	.00
* Ending Balance			.00	.00
*****				
10-00-000000-1500-0332-8-022-571-7 PROF DEV/MTGS-GPM				
* 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>				
09/14/16 1000136583	DEPOSIT	17000192 4312 N	200.00	
11/09/16 1000137048	REG-0010222	17000376 3341 U	1,084.00	
		<b>Total:</b>	<b>1,284.00</b>	<b>.00</b>
		* Ending Balance	1,284.00	.00
*****				
10-00-000000-2120-0332-8-030-170-7 PROF DEV/MTGS-GUIDANCE				
* Beginning Balance			.00	.00

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2120-0332-8-030-170-7 PROF DEV/MTGS-GUIDANCE

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1080	17000020	Guidance		8,000.00
				<b>Total:</b>	<b>8,000.00</b>
				* Ending Balance	8,000.00

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 10-00-000000-2120-0332-8-030-171-7 PROF DEV/MTGS-GUIDANCE COLLEGE CNSLING

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

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 10-00-000000-2120-0332-8-030-172-7 PROF DEV/MTGS-SOCIAL WORK

* Beginning Balance	.00	.00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1078	17000020	Social Work		1,000.00
				<b>Total:</b>	<b>1,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/26/16	1000136865	REIMBURSEME	17000335	27952 M	60.00	
				<b>Total:</b>	<b>60.00</b>	<b>.00</b>
				* Ending Balance	.00	940.00

\*\*\*\*\*  
 10-00-000000-2120-0332-8-031-175-7 PROF DEV/MTGS-SPECIAL ED

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

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 10-00-000000-2134-0332-8-030-169-7 PROF DEV/MTGS-HEALTH OFFICE

* Beginning Balance	.00	.00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1077	17000020	Health Office		300.00
				<b>Total:</b>	<b>300.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/16	SEPT2016	17000487	Nasn	161.00	
				<b>Total:</b>	<b>161.00</b>
				* Ending Balance	139.00

\*\*\*\*\*  
 10-00-000000-2143-0332-8-031-175-7 PROF DEV/MTGS-PSYCHOLOGIST

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

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 10-00-000000-2152-0332-8-031-175-7 PROF DEV/MTGS-SPEECH/LANGUAGE

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

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 10-00-000000-2190-0332-8-031-175-7 PROF DEV/MTGS-SPECIAL ED

* Beginning Balance	.00	.00
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For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2190-0332-8-031-175-7 PROF DEV/MTGS-SPECIAL ED		

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1088	17000026	Sp Ed		7,500.00
				<b>Total:</b>	<b>.00</b>
					<b>7,500.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/20/16	1000136250	REIMBURSEME	17000084	45187 K	11.50	
08/10/16	1000136370	REIMBURSEME	17000122	66710 S	54.00	
09/07/16	1000136529	REIMBURSEME	17000174	424 C	12.47	
09/14/16	1000136603	REIMBURSEME	17000192	66710 S	35.10	
10/12/16	1000136771	REIMBURSEME	17000287	45152 S	30.24	
10/12/16	1000136772	REIMBURSEME	17000287	66710 S	168.48	
10/26/16	1000136870	REIMBURSEME	17000335	60313 P	128.90	
11/02/16	1000136933	REIMBURSEME	17000348	66710 S	63.72	
11/09/16	1000137039	REIMBURSEME	17000376	60313 P	54.05	
11/09/16	1000137044	REIMBURSEME	17000376	45152 S	19.98	
11/16/16	1000137075	REIMBURSEME	17000404	64572 E	44.82	
11/16/16	1000137095	REIMBURSEME	17000404	45187 K	71.60	
11/16/16	1000137114	REIMBURSEME	17000404	64068 S	75.55	
11/16/16	1000137121	REIMBURSEME	17000404	64777 V	104.76	
11/16/16	1000137121	REIMBURSEME	17000404	64777 V	85.70	
11/30/16	1000137227	REIMBURSEME	17000429	45187 K	70.19	
11/30/16	1000137261	REIMBURSEME	17000429	66710 S	91.26	
01/04/17	1000137526	REIMBURSEME	17000501	64572 E	73.33	
01/04/17	1000137533	REIMBURSEME	17000501	45187 K	113.29	
01/04/17	1000137539	REIMBURSEME	17000501	60313 P	72.95	
01/04/17	1000137545	REIMBURSEME	17000501	45152 S	19.98	
01/04/17	1000137550	REIMBURSEME	17000501	68144 S	112.53	
01/04/17	1000137551	REIMBURSEME	17000501	66710 S	16.20	
01/04/17	1000137558	REIMBURSEME	17000501	64777 V	49.63	
01/04/17	1000137558	REIMBURSEME	17000501	64777 V	72.36	
				<b>Total:</b>	<b>1,652.59</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/30/16	3208	17000466	Adj D.Schneider FY16MileReimb	86.25	
				<b>Total:</b>	<b>86.25</b>
					<b>.00</b>
				* Ending Balance	5,761.16
*****					
10-00-000000-2190-0332-8-031-179-7 PROF DEV/MTGS-VOCATIONAL ED					
				* Beginning Balance	.00
					.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1129	17000045	Updates		4,500.00
				<b>Total:</b>	<b>.00</b>
					<b>4,500.00</b>
				* Ending Balance	4,500.00
*****					
10-00-000000-2210-0332-8-010-010-7 PROF DEV/MTGS-ART					
				* Beginning Balance	.00
					.00

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2210-0332-8-010-010-7 PROF DEV/MTGS-ART

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1071	17000019	Art		1,000.00
<b>Total:</b>					<b>.00</b>
					<b>1,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/07/16	1000136527	REIMBURSEME	17000174	342 B	84.00	
<b>Total:</b>					<b>84.00</b>	<b>.00</b>
					* Ending Balance	916.00

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10-00-000000-2210-0332-8-010-020-7 PROF DEV/MTGS-BUSINESS ED

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/16	1065	17000019	Business Ed		1,200.00	
<b>Total:</b>					<b>.00</b>	
					<b>1,200.00</b>	
					* Ending Balance	1,200.00

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10-00-000000-2210-0332-8-010-030-7 PROF DEV/MTGS-DRIVER ED

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1085	17000024	Drivers Ed		400.00
<b>Total:</b>					<b>.00</b>
					<b>400.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
10/12/16	SEPT2016	17000487	Paypal *ihscdea	37.50		
<b>Total:</b>					<b>37.50</b>	
					* Ending Balance	362.50

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10-00-000000-2210-0332-8-010-040-7 PROF DEV/MTGS-ENGLISH

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1074	17000020	Misc. Accounts		500.00
<b>Total:</b>					<b>.00</b>
					<b>500.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/07/16	1000136532	REIMBURSEME	17000174	133 D	28.16	
09/28/16	1000136679	W004156	17000198	4035 L	205.00	
<b>Total:</b>					<b>233.16</b>	<b>.00</b>
					* Ending Balance	266.84

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10-00-000000-2210-0332-8-010-041-7 PROF DEV/MTGS-READING

\* Beginning Balance .00 .00

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2210-0332-8-010-041-7 PROF DEV/MTGS-READING

	* Ending Balance	.00	.00
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10-00-000000-2210-0332-8-010-050-7 PROF DEV/MTGS-WORLD LANGUAGE

	* Beginning Balance	.00	.00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1073	17000020	World Language		2,500.00
				<b>Total:</b>	<b>.00</b>
					<b>2,500.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/16	JUNE2016	17000190	ACTFL 07038942900 VA USA	79.00	
07/12/16	JUNE2016	17000190	ACTFL 07038942900 VA USA	79.00	
08/12/16	JULY2016	17000289	PAYPAL *ILLINOISCOU 8158635181	145.00	
09/12/16	AUG 2016	17000435	COLLEGEBOARD*PRODUCTS 877-349-	190.00	
10/12/16	SEPT2016	17000487	Paypal *nadsfl	100.00	
10/12/16	SEPT2016	17000487	Paypal *nadsfl	40.00	
10/12/16	SEPT2016	17000487	Collegeboard*products	240.00	
10/12/16	SEPT2016	17000487	Paypal *illinoiscou	165.00	
				<b>Total:</b>	<b>1,038.00</b>
					<b>.00</b>
				* Ending Balance	.00
					1,462.00

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10-00-000000-2210-0332-8-010-058-7 PROF DEV/MTGS-MANDARIN CHINESE

	* Beginning Balance	.00	.00
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	* Ending Balance	.00	.00
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10-00-000000-2210-0332-8-010-059-7 PROF DEV/MTGS-ESL

	* Beginning Balance	.00	.00
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	* Ending Balance	.00	.00
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10-00-000000-2210-0332-8-010-060-7 PROF DEV/MTGS-MATH

	* Beginning Balance	.00	.00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1063	17000019	Math		2,500.00
				<b>Total:</b>	<b>.00</b>
					<b>2,500.00</b>
				* Ending Balance	.00
					2,500.00

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10-00-000000-2210-0332-8-010-070-7 PROF DEV/MTGS-MUSIC

	* Beginning Balance	.00	.00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1126	17000043	Music Updates		4,000.00
				<b>Total:</b>	<b>.00</b>
					<b>4,000.00</b>
				* Ending Balance	.00
					4,000.00

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10-00-000000-2210-0332-8-010-080-7 PROF DEV/MTGS-WELLNESS PE

	* Beginning Balance	.00	.00
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For 07/01/16 - 01/31/17

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FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description	Debit	Credit
10-00-000000-2210-0332-8-010-080-7 PROF DEV/MTGS-WELLNESS PE		

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/16	1074	17000020	Misc. Accounts		1,500.00
<b>Total:</b>				<b>.00</b>	<b>1,500.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
12/20/16	13113	17000458	Field Trip Revenue	Nutcra		180.00
<b>Total:</b>					<b>.00</b>	<b>180.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
07/13/16	1000136212		10457662	17000068	40444 A	696.00	
10/26/16	1000136860		GROUP SALES	17000335	25313 G	270.00	
11/09/16	1000137032		REGISTRATIO	17000376	67806 I	205.00	
<b>Total:</b>						<b>1,171.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
08/12/16	JULY2016	17000289	SHAPE AMER-WEB 08002137193 VA	209.00	
08/12/16	JULY2016	17000289	HOLIDAY INN & SUITES A BLOOMIN	61.04	
<b>Total:</b>				<b>270.04</b>	<b>.00</b>
* Ending Balance				.00	238.96
*****					
10-00-000000-2210-0332-8-010-081-7 PROF DEV/MTGS-WELLNESS HEALTH					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/16	1074	17000020	Misc. Accounts		500.00
<b>Total:</b>				<b>.00</b>	<b>500.00</b>
* Ending Balance				.00	500.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-082-7 PROF DEV/MTGS-WELLNESS ODE					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/16	1090	17000028	Outdoor Ed		3,000.00
<b>Total:</b>				<b>.00</b>	<b>3,000.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
10/19/16	12873	17000321	Field Trip Revenue	Devils		1,800.00
11/10/16	12988	17000388	Field Trip Revenue	Devils		1,350.00
12/08/16	13090	17000440	Field Trip Revenue	Vertic		495.00
<b>Total:</b>					<b>.00</b>	<b>3,645.00</b>

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-082-7 PROF DEV/MTGS-WELLNESS ODE

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for 11/02/16 payments totaling 425.70.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists various journal entries from 09/12/16 to 10/12/16, totaling 1,742.92.

\* Ending Balance .00 4,476.38

\*\*\*\*\*
10-00-000000-2210-0332-8-010-090-7 PROF DEV/MTGS-SCIENCE

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Shows budget entry for 07/01/16 Science totaling 2,500.00.

\* Ending Balance .00 2,500.00

\*\*\*\*\*
10-00-000000-2210-0332-8-010-100-7 PROF DEV/MTGS-SOCIAL STUDIES

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Shows budget entry for 07/01/16 Soc Studies totaling 2,300.00.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Shows journal entry for 10/12/16 Donatis Pizza 4 totaling 191.74.

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-100-7 PROF DEV/MTGS-SOCIAL STUDIES
\* Ending Balance .00 2,108.26

\*\*\*\*\*
10-00-000000-2210-0332-8-010-110-7 PROF DEV/MTGS-APPLIED TECHNOLOGY
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/16 1064 17000019 Applied Tech 800.00
Total: .00 800.00
\* Ending Balance .00 800.00

\*\*\*\*\*
10-00-000000-2210-0332-8-010-121-7 PROF DEV/MTGS-AUDIO/VISUAL
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
10-00-000000-2210-0332-8-010-122-7 PROF DEV/MTGS-NEW MEDIA TELECOM
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/16 1069 17000019 Telecom 400.00
Total: .00 400.00
\* Ending Balance .00 400.00

\*\*\*\*\*
10-00-000000-2210-0332-8-010-123-7 PROF DEV/MTGS-LIBRARY
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/16 1062 17000019 Library/Media 500.00
Total: .00 500.00

\* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
08/31/16 1000136503 REIMBURSEME 17000152 18309 G 161.29
Total: 161.29 .00

\* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
07/12/16 JUNE2016 17000190 HOTEL MONACO DENVER DENVER CO 891.60
07/12/16 JUNE2016 17000190 COURTYARD BY MARRIOTT DENVER C 594.40
Total: 1,486.00 .00
\* Ending Balance 1,147.29 .00

\*\*\*\*\*
10-00-000000-2210-0332-8-010-130-7 PROF DEV/MTGS-CURRICULUM/INSTRUCTION
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/16 1083 17000022 Principal 5,000.00
Total: .00 5,000.00

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-130-7 PROF DEV/MTGS-CURRICULUM/INSTRUCTION

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/16	JUNE2016	17000190	DUNKIN #354647 LAKE FOREST IL	74.90	
07/12/16	JUNE2016	17000190	ELI RESEARCH NC 800 2 800-223	299.00	
07/12/16	JUNE2016	17000190	PANERA BREAD #204011 084760484	151.95	
07/12/16	JUNE2016	17000190	PANERA BREAD #204011 084760484	156.95	
08/12/16	JULY2016	17000289	THE GRILLE ON LAUREL LAKE FORE	34.40	
08/12/16	JULY2016	17000289	JIMMY JOHNS - 1050 LAKE FOREST	110.17	
09/12/16	AUG 2016	17000435	STRESSED TEENS 5102093601 CA U	600.00	
09/12/16	AUG 2016	17000435	JEWEL #3479 BUFFALO GROVE IL U	123.42	
09/12/16	AUG 2016	17000435	FERENTINOS PIZZERIA - LAKE FOR	314.50	
09/12/16	AUG 2016	17000435	JEWEL #3479 BUFFALO GROVE IL U	37.44	
09/12/16	AUG 2016	17000435	PANERA BREAD #204011 084760484	449.60	
09/12/16	AUG 2016	17000435	PANERA BREAD #4011/2 LAKE BLUF	37.96	
09/12/16	AUG 2016	17000435	DUNKIN #354191 Q BUFFALO	32.97	
09/30/16	3133	17000282	Catering-PLTeam Mtg 9/1/16	118.48	
09/30/16	3133	17000282	Catering-PLTeam Mtg 9/8/16	87.83	
09/30/16	3133	17000282	Catering-PLTeam Mtg 9/15/16	87.83	
09/30/16	3133	17000282	Catering-PLTeam Mtg 9/22/16	95.00	
09/30/16	3133	17000282	Catering-PLTeam Mtg 9/29/16	81.00	
09/30/16	3133	17000282	Catering-PLTeam Mtg 8/25/16	109.26	
10/12/16	SEPT2016	17000487	Paypal *directorsco	60.00	
10/31/16	3133	17000369	Catering-PLTeam Mtg 10/27/16	60.00	
10/31/16	3133	17000369	Catering-Schedule Committee Mt	320.00	
10/31/16	3133	17000369	Catering-PLTeam Mtg 10/6/16	86.40	
10/31/16	3133	17000369	Catering-PLTeam Mtg 10/13/16	56.98	
10/31/16	3133	17000369	Catering-PLTeam Mtg 10/20/16	75.90	
10/31/16	3133	17000369	Catering-ASTR Training 10/4/16	422.65	
11/30/16	3133	17000467	Catering-Schedule Committee Mt	57.00	
11/30/16	3133	17000467	Catering-Schedule Committee Mt	90.00	
11/30/16	3133	17000467	Catering-PLTeam Mtg 11/10/16	32.65	
11/30/16	3133	17000467	Catering-PLTeam Mtg 11/17/16	20.83	
11/30/16	3133	17000467	Catering-Staff 504 Training 11	67.00	
<b>Total:</b>				<b>4,352.07</b>	<b>.00</b>
* Ending Balance				.00	647.93

\*\*\*\*\*

10-00-000000-2210-0332-8-011-005-7 PROF DEV/MTGS-KTI	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-012-135-7 PROF DEV/MTGS-CURRICULUM/INSTRUCTION	* Beginning Balance	.00	.00
---	---------------------	-----	-----

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/16	1081	17000021	C&I		2,000.00
<b>Total:</b>				<b>.00</b>	<b>2,000.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/16	JUNE2016	17000190	STAPLS6830136351000 800-333333	29.94	
<b>Total:</b>				<b>29.94</b>	<b>.00</b>

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-012-135-7 PROF DEV/MTGS-CURRICULUM/INSTRUCTION		
* Ending Balance	.00	1,970.06
*****		
10-00-000000-2210-0332-8-022-500-7 PROF DEV/MTGS-ATHLETIC GENERAL		
* Beginning Balance	.00	.00
<u>* Budget Entries</u>		
<b>DATE REFERENCE BATCH DESCRIPTION</b>		
07/01/16 1031 17000013 Prof Devl		7,000.00
<b>Total:</b>	<b>.00</b>	<b>7,000.00</b>
<u>* Journal Entries</u>		
<b>DATE REFERENCE BATCH DESCRIPTION</b>		
08/12/16 JULY2016 17000289 HOLIDAY INN & SUITES A BLOOMIN	61.04	
09/12/16 AUG 2016 17000435 GAYLORD OPRYLAND HTL F 866-435	204.19	
<b>Total:</b>	<b>265.23</b>	<b>.00</b>
* Ending Balance	.00	6,734.77
*****		
10-00-000000-2210-0332-8-022-510-7 PROF DEV/MTGS-BBS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-512-7 PROF DEV/MTGS-BBB		
* Beginning Balance	.00	.00
<u>* Journal Entries</u>		
<b>DATE REFERENCE BATCH DESCRIPTION</b>		
10/12/16 SEPT2016 17000487 Mocibca Coaches Asn	196.00	
10/12/16 SEPT2016 17000487 Sq *bloomington Cha	77.28	
<b>Total:</b>	<b>273.28</b>	<b>.00</b>
* Ending Balance	273.28	.00
*****		
10-00-000000-2210-0332-8-022-514-7 PROF DEV/MTGS-BCC		
* Beginning Balance	.00	.00
<u>* Journal Entries</u>		
<b>DATE REFERENCE BATCH DESCRIPTION</b>		
07/12/16 JUNE2016 17000190 BT RUNSIGNUP48M9JB 8883851360	315.00	
<b>Total:</b>	<b>315.00</b>	<b>.00</b>
* Ending Balance	315.00	.00
*****		
10-00-000000-2210-0332-8-022-515-7 PROF DEV/MTGS-BFB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-516-7 PROF DEV/MTGS-BGO		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-519-7 PROF DEV/MTGS-BLX		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-520-7 PROF DEV/MTGS-BSC		
* Beginning Balance	.00	.00

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>				
10-00-000000-2210-0332-8-022-520-7 PROF DEV/MTGS-BSC						
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-522-7 PROF DEV/MTGS-BSW						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-523-7 PROF DEV/MTGS-BTE						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-524-7 PROF DEV/MTGS-BTR						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-525-7 PROF DEV/MTGS-BVB						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-526-7 PROF DEV/MTGS-BWP						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-527-7 PROF DEV/MTGS-BWR						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-541-7 PROF DEV/MTGS-GBD						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-542-7 PROF DEV/MTGS-GBB						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-544-7 PROF DEV/MTGS-GCC						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-546-7 PROF DEV/MTGS-GGO						
* Beginning Balance	.00	.00				
* Ending Balance	.00	.00				
*****						
10-00-000000-2210-0332-8-022-547-7 PROF DEV/MTGS-GGY						
* 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>		
11/30/16	1000137238	REIMBURSEME	17000429	106 M	146.71	
<b>Total:</b>					<b>146.71</b>	<b>.00</b>
* Ending Balance					146.71	.00
*****						
10-00-000000-2210-0332-8-022-548-7 PROF DEV/MTGS-GFH						
* Beginning Balance	.00	.00				

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2210-0332-8-022-548-7 PROF DEV/MTGS-GFH

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/16	AUG 2016	17000435	IN *NFHCA 480-7891136 AZ USA	125.00	
<b>Total:</b>				<b>125.00</b>	<b>.00</b>
			* Ending Balance	125.00	.00
*****					
10-00-000000-2210-0332-8-022-549-7			PROF DEV/MTGS-GLX		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-022-550-7			PROF DEV/MTGS-GSC		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-022-551-7			PROF DEV/MTGS-GSB		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-022-552-7			PROF DEV/MTGS-GSW		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-022-553-7			PROF DEV/MTGS-GTE		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-022-554-7			PROF DEV/MTGS-GTR		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-022-555-7			PROF DEV/MTGS-GVB		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-022-556-7			PROF DEV/MTGS-GWP		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-022-570-7			PROF DEV/MTGS-GCH		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-022-571-7			PROF DEV/MTGS-GPM		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2210-0332-8-030-124-7			PROF DEV/MTGS-STUDENT SVCS		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-000000-2310-0332-8-001-002-7			PROF DEV/MTGS-BOARD OF EDUCATION		
			* Beginning Balance	.00	.00

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2310-0332-8-001-002-7 PROF DEV/MTGS-BOARD OF EDUCATION

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1006	17000005	Supt		3,000.00
<b>Total:</b>					<b>.00</b>
					<b>3,000.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
09/07/16	1000136537		PCARD REIMB	17000174	4084 L	255.18	
12/07/16	1000137287		142308	17000433	4107 I	400.00	
<b>Total:</b>						<b>655.18</b>	<b>.00</b>
						* Ending Balance	.00
							2,344.82
*****							
10-00-000000-2320-0332-8-001-002-7 PROF DEV/MTGS-SUPERINTENDENT							
						* Beginning Balance	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1006	17000005	Supt		4,000.00
<b>Total:</b>					<b>.00</b>
					<b>4,000.00</b>
					* Ending Balance
					.00
					4,000.00

\*\*\*\*\*  
10-00-000000-2410-0332-8-010-130-7 PROF DEV/MTGS-PRINCIPAL

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1083	17000022	Principal		4,000.00
<b>Total:</b>					<b>.00</b>
					<b>4,000.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/16	SEPT2016	17000487	Paypal *isda	250.00	
10/12/16	SEPT2016	17000487	Paypal *isda	125.00	
10/12/16	SEPT2016	17000487	Paypal *isda	250.00	
10/12/16	SEPT2016	17000487	Paypal *isda	250.00	
<b>Total:</b>				<b>875.00</b>	<b>.00</b>
				* Ending Balance	.00
					3,125.00

\*\*\*\*\*  
10-00-000000-2410-0332-8-020-130-7 PROF DEV/MTGS-ASST PRINCIPAL

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

\*\*\*\*\*  
10-00-000000-2410-0332-8-023-006-7 PROF DEV/MTGS-DEANS OFFICE

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1076	17000020	Deans		1,500.00
<b>Total:</b>					<b>.00</b>
					<b>1,500.00</b>
					* Ending Balance
					.00
					1,500.00

\*\*\*\*\*  
10-00-000000-2510-0332-8-002-003-7 PROF DEV/MTGS-BUSINESS OFFICE



For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2510-0332-8-002-003-7 PROF DEV/MTGS-BUSINESS OFFICE		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1057	17000015	BO Load		2,000.00
<b>Total:</b>				<b>.00</b>	<b>2,000.00</b>
* Ending Balance				.00	2,000.00

\*\*\*\*\*  
 10-00-000000-2520-0332-8-002-003-7 PROF DEV/MTGS-BUSINESS OFFICE

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1057	17000015	BO Load		2,000.00
<b>Total:</b>				<b>.00</b>	<b>2,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/21/16	1000136620	MEMBERSHIP	17000201	63258 L	150.00	
<b>Total:</b>					<b>150.00</b>	<b>.00</b>
* Ending Balance					.00	1,850.00

\*\*\*\*\*  
 10-00-000000-2562-0332-8-088-008-7 PROF DEV/MTGS-FOOD SERVICE

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

\*\*\*\*\*  
 10-00-000000-2642-0332-8-084-004-7 PROF DEV/MTGS-PERSONNEL/HR

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1004	17000004	Personnel		2,500.00
07/01/16	1060	17000017	incr HR prof develop		2,500.00
<b>Total:</b>				<b>.00</b>	<b>5,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/21/16	1000136619	REIMBURSEME	17000201	67164 J	51.84	
09/28/16	1000136632	MEMBERSHIP	17000255	36706 N	750.00	
<b>Total:</b>					<b>801.84</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
08/12/16	JULY2016	17000289	CHIPOTLE 2438 LAKE BLUFF IL US	24.69	
08/12/16	JULY2016	17000289	Market House on the Sq Lake Fo	62.16	
08/12/16	JULY2016	17000289	CONSORTIUM FOR EDUCATI 630-221	650.00	
09/12/16	AUG 2016	17000435	LAKE FOREST EGG HARBOR LAKE FO	32.26	
09/12/16	AUG 2016	17000435	CONSORTIUM FOR EDUCATI 630-221	1,300.00	
<b>Total:</b>				<b>2,069.11</b>	<b>.00</b>
* Ending Balance				.00	2,129.05

\*\*\*\*\*  
 10-00-000000-2660-0332-8-040-007-7 PROF DEV/MTGS-TECHNOLOGY

\* Beginning Balance .00 .00

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2660-0332-8-040-007-7 PROF DEV/MTGS-TECHNOLOGY

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Row: 07/01/16 1007 17000006 Technology 6,000.00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total, Debit, Credit. Rows: 08/17/16 1000136374 4598 17000127 66800 A 399.00; 12/14/16 1000137409 REIMBURSEME 17000454 397 B 438.07; 12/14/16 1000137411 REIMBURSEME 17000454 396 C 148.00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Rows: 08/12/16 JULY2016 17000289 SQ \*MODERN MEDIA TECH Lake Blu 700.00; 10/12/16 SEPT2016 17000487 Travel Insurance Polic 71.78; 10/12/16 SEPT2016 17000487 Delta 598.20; 10/12/16 SEPT2016 17000487 Delta 598.20

\* Ending Balance .00 3,046.75

\*\*\*\*\*

10-00-000000-2910-0332-8-020-009-7 PROF DEV/MTGS-BOOKSTORE

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Row: 07/01/16 1075 17000020 AP 200.00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Rows: 07/12/16 JUNE2016 17000190 BLUFFINGTON S CAFE LAKE BLUFF 37.26; 08/31/16 3133 17000226 Catering-Book Pickup Staff Lun 517.00; 09/12/16 AUG 2016 17000435 DONATIS PIZZA 4 - ECOM 847-533 48.94

\* Ending Balance 403.20 .00

\*\*\*\*\*

10-00-135100-1370-0332-8-015-186-7 PROF DEV/MTGS-DAY CARE

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Row: 07/01/16 1117 17000039 Little Scouts 1,500.00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total, Debit, Credit. Row: 11/16/16 1000137116 605 17000404 67865 S 560.00

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-135100-1370-0332-8-015-186-7 PROF DEV/MTGS-DAY CARE

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/16	JUNE2016	17000190	JIMMY JOHNS - 1050 847-295-327	96.00	
09/12/16	AUG 2016	17000435	FERENTINOS PIZZERIA - LAKE FOR	164.00	
<b>Total:</b>				<b>260.00</b>	<b>.00</b>
			* Ending Balance	.00	680.00
*****					
10-00-135100-1370-0332-8-021-180-7			PROF DEV/MTGS-COMMED GENERAL		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-183-7			PROF DEV/MTGS-COMMED CLIMBING WALL		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-512-7			PROF DEV/MTGS-COMMED BBB		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-519-7			PROF DEV/MTGS-COMMED BLX		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-525-7			PROF DEV/MTGS-COMMED BVB		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-527-7			PROF DEV/MTGS-COMMED BWR		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-542-7			PROF DEV/MTGS-COMMED GBB		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-551-7			PROF DEV/MTGS-COMMED GSB		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-555-7			PROF DEV/MTGS-COMMED GVB		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-581-7			PROF DEV/MTGS-COMMED AQUATIC CENTER		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00
*****					
10-00-135100-1370-0332-8-021-582-7			PROF DEV/MTGS-COMMED SWIM CLUB		
			* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/16	1022	17000011	Comm Ed Budget		8,000.00
<b>Total:</b>				<b>.00</b>	<b>8,000.00</b>

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-135100-1370-0332-8-021-582-7 PROF DEV/MTGS-COMMED SWIM CLUB

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for payments on 08/24/16, 10/19/16, and 10/19/16, with a total of 1,770.14.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes journal entries for June, July, August, and September 2016, with a total of 399.08.

\* Ending Balance .00 5,830.78

\*\*\*\*\*

10-00-192300-2210-0332-8-010-058-7 PROF DEV/MTGS-ASIA SOCIETY GRANT

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

\*\*\*\*\*

10-00-194200-2113-0332-8-031-172-7 PROF DEV/MTGS-SHARED SVCS-SAP COORD

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

\*\*\*\*\*

10-00-194200-2120-0332-8-031-175-7 PROF DEV/MTGS-SHARED SVCS-SPECIAL ED

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

\*\*\*\*\*

10-00-194200-2320-0332-8-001-002-7 PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT

\* Beginning Balance .00 .00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes journal entries for June 2016, with a total of 30.14.

\* Ending Balance 30.14 .00

\*\*\*\*\*

10-00-194200-2510-0332-8-002-003-7 PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC

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

\*\*\*\*\*

10-00-194200-2520-0332-8-002-003-7 PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC

\* Beginning Balance .00 .00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a journal entry for September 2016, with a total of 335.00.

\* Ending Balance 335.00 .00

\*\*\*\*\*

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-194200-2642-0332-8-084-004-7 PROF DEV/MTGS-SHARED SVCS-PERSONNEL/HR		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-322000-1459-0332-8-011-118-7 PROF DEV/MTGS-CTEI VOCED GRANT		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-440000-1130-0332-8-011-944-7 PROF DEV/MTGS-TITLE IV GRANT		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-440000-2210-0332-8-011-944-7 PROF DEV/MTGS-TITLE IV GRANT		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-462000-2210-0332-8-031-178-7 PROF DEV/MTGS-SPED IDEA GRANT		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1088	17000026	Sp Ed		4,500.00
07/01/16	1088	17000026	Sp Ed		15,655.00
				<b>Total:</b>	<b>.00</b>
					<b>20,155.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
10/19/16	1000136851		REIMBURSEME	17000322	66710 S	54.89	
11/02/16	1000136930		01127	17000348	60151 S	145.00	
11/09/16	1000137046		REIMBURSEME	17000376	66710 S	1,411.00	
11/16/16	1000137097		AD79139	17000404	3598 L	15.00	
11/16/16	1000137108		REIMBURSEME	17000404	60313 P	374.54	
12/07/16	1000137290		REIMBURSEME	17000433	229 J	88.56	
						<b>Total:</b>	<b>2,088.99</b>
							<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
08/12/16	JULY2016	17000289	IAASE LEBANON IL USA	300.00	
09/12/16	AUG 2016	17000435	ILLINOIS ASSISTIVE TEC 217-522	200.00	
09/12/16	AUG 2016	17000435	ILLINOIS ASSISTIVE TEC 217-522	200.00	
10/12/16	SEPT2016	17000487	Cooper S Hawk Op	28.02	
10/12/16	SEPT2016	17000487	Summit Professional Ed	199.99	
10/12/16	SEPT2016	17000487	Tribes Alehouse & Gril	16.08	
10/12/16	SEPT2016	17000487	Holiday Inns Select	273.46	
10/12/16	SEPT2016	17000487	Aep Connections Llc	440.00	
10/12/16	SEPT2016	17000487	Market House On The Sq	45.70	
10/12/16	SEPT2016	17000487	Danielsongroup	850.00	
10/12/16	SEPT2016	17000487	Summit Professional Ed	199.99	
10/12/16	SEPT2016	17000487	Cec	114.00	
10/12/16	SEPT2016	17000487	Eggheadz Cafe	17.41	
				<b>Total:</b>	<b>2,884.65</b>
					<b>.00</b>

\* Ending Balance .00 15,181.36

\*\*\*\*\*

10-00-474500-1459-0332-8-011-945-7 PROF DEV/MTGS-PERKINS GRANT		
* Beginning Balance	.00	.00

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-474500-1459-0332-8-011-945-7 PROF DEV/MTGS-PERKINS GRANT

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for Grants and Grant Update with a total of 22,000.00.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes ending balance entry with a total of 5,000.00.

\*\*\*\*\*
10-00-491000-2210-0332-8-031-173-7 PROF DEV/MTGS-LEARN/SERVE GRANT

Summary table for LEARN/SERVE GRANT with \* Beginning Balance and \* Ending Balance entries.

\*\*\*\*\*
10-00-493200-2210-0332-8-011-942-7 PROF DEV/MTGS-TITLE II GRANT

Summary table for TITLE II GRANT with \* Beginning Balance entry.

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for Grants with a total of 30,000.00.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Lists multiple REIMBURSEME entries with a total of 924.11.

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-493200-2210-0332-8-011-942-7 PROF DEV/MTGS-TITLE II GRANT		

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
08/12/16	JULY2016	17000289	COLLEGEBOARD*PRODUCTS 877-349-	1,275.00	
10/12/16	SEPT2016	17000487	Sq *orange	16.29	
10/12/16	SEPT2016	17000487	Sq *taxi Transportatio	27.64	
10/12/16	SEPT2016	17000487	Columbus Conv Cent Con	5.85	
10/12/16	SEPT2016	17000487	Collegeboard*products	240.00	
10/12/16	SEPT2016	17000487	Flavors Of India	12.99	
10/12/16	SEPT2016	17000487	Marriott Columbus Airp	164.95	
10/12/16	SEPT2016	17000487	Nacac	355.00	
10/12/16	SEPT2016	17000487	American	436.20	
10/12/16	SEPT2016	17000487	American	25.00	
10/12/16	SEPT2016	17000487	Firdous Express	9.95	
11/30/16	3208	17000466	Adj D.Schneider FY16MileReimb		86.25
<b>Total:</b>				<b>2,568.87</b>	<b>86.25</b>
* Ending Balance				.00	26,593.27

\*\*\*\*\*

10-00-495000-2210-0332-8-031-179-7 PROF DEV/MTGS-DORS GRANT					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

\*\*\*\*\*

20-00-000000-2542-0332-8-090-200-7 PROF DEV/MTGS-MAINT EAST					
* Beginning Balance				.00	.00

\* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/16	1053	17000014	B&G per CW		250.00
<b>Total:</b>				<b>.00</b>	<b>250.00</b>
* Ending Balance				.00	250.00

\*\*\*\*\*

20-00-000000-2542-0332-8-190-201-7 PROF DEV/MTGS-MAINT WEST					
* Beginning Balance				.00	.00

\* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/16	1055	17000014	West		150.00
<b>Total:</b>				<b>.00</b>	<b>150.00</b>
* Ending Balance				.00	150.00

\*\*\*\*\*

20-00-000000-2543-0332-8-091-200-7 PROF DEV/MTGS-GRNDS EAST					
* Beginning Balance				.00	.00

\* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/16	1054	17000014	B&G Grounds		300.00
<b>Total:</b>				<b>.00</b>	<b>300.00</b>

\* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
12/07/16	1000137288	SG097102000	17000433	34193 I	20.00	
<b>Total:</b>					<b>20.00</b>	<b>.00</b>

For 07/01/16 - 01/31/17

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 07

A2-Expenditure Summary

A2-Expenditure Summary

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

20-00-000000-2543-0332-8-091-200-7 PROF DEV/MTGS-GRNDS EAST

* Ending Balance	.00	280.00
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\*\*\*\*\*

20-00-000000-2543-0332-8-191-201-7 PROF DEV/MTGS-GRNDS WEST

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

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1056	17000014	Grounds - West		150.00
<b>Total:</b>				<b>.00</b>	<b>150.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
11/16/16	1000137089	100109112	17000404	34193 I	20.00	
<b>Total:</b>					<b>20.00</b>	<b>.00</b>
* Ending Balance					.00	130.00