

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.4.10.001.2310.3321.000.0000 Professional Meeting
* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	811	14000022	Load SUPT PR BOE		5,000.00
				Total:	5,000.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
03/14/14	0400061948		REIMBURSEME	14000665	89370 B	30.00	
06/26/14	0400062516		12638	14000940	2597 I	300.00	
						Total:	330.00 .00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/13	AUG 2013	14000304	ILL ASSN OF SCHOOL BRD SPRINGF	390.00	
09/12/13	AUG 2013	14000304	ILL ASSN OF SCHOOL BRD SPRINGF	72.00	
				Total:	462.00 .00

* Ending Balance .00 4,208.00

1.4.10.001.2320.3321.000.0000 Professional Meeting-Supt
* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	811	14000022	Load SUPT PR BOE		6,000.00
				Total:	6,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/13	AUG 2013	14000304	ILL ASSN OF SCHOOL BRD SPRINGF	220.00	
05/31/14	3482	14000888	Adj Oct 2013 P-Card Exps to Pr	315.48	
05/31/14	3482	14000888	Adj Oct 2013 P-Card Exps to Pr	11.30	
05/31/14	3482	14000888	Adj Oct 2013 P-Card Exps to Pr	18.06	
05/31/14	3482	14000888	Adj Oct 2013 P-Card Exps to Pr	14.80	
05/31/14	3482	14000888	Adj Oct 2013 P-Card Exps to Pr	13.64	
				Total:	593.28 .00

* Ending Balance .00 5,406.72

1.4.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs
* Beginning Balance .00 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
10/25/13	6953	14000320	Center for Quality Leadership	refund	377.80	
04/24/14	7350	14000779	Center for Quality Leadership	refund	453.00	
					Total:	830.80

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
08/23/13	0400060841	REIMBURSEME	14000122	85960 S	13.93	
08/30/13	0400060894	REGISTRATIO	14000145	88595 S	1,098.00	
01/24/14	0400061709	REIMBURSEME	14000537	85960 S	98.15	
01/24/14	0400061709	REIMBURSEME	14000537	85960 S	120.20	
05/09/14	0400062256	REIMBURSEME	14000800	85960 S	129.38	
Total:					1,459.66	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/13	JUNE2013	14000129	ILL ASSN OF SCHOOL BRD SPRINGF	610.00	
08/12/13	JULY2013	14000215	ILL ASSN OF SCHOOL BRD SPRINGF	220.00	
09/12/13	AUG 2013	14000304	AMERICAN DALLAS TX USA	377.80	
09/12/13	AUG 2013	14000304	ILL ASSN OF SCHOOL BRD SPRINGF	10.00	
10/12/13	SEPT2013	14000408	AMERICAN DALLAS TX USA	781.80	
12/12/13	NOV 2013	14000536	COCO PAZZO CAFE CHICAGO IL USA	20.58	
12/12/13	NOV 2013	14000536	HYATT HOTELS F&B CHICA CHICAGO	15.26	
12/12/13	NOV 2013	14000536	SWEETWATER CHICAGO IL USA	19.56	
12/12/13	NOV 2013	14000536	OMNI ROYAL ORLEANS NEW ORLEANS	55.74	
12/12/13	NOV 2013	14000536	COC O HARE -- E LOT CHICAGO IL	51.00	
12/12/13	NOV 2013	14000536	DNC TRAVEL - NEW O KENNER LA U	11.14	
12/12/13	NOV 2013	14000536	CAFE PONTALBA NEW ORLEANS LA U	25.34	
12/12/13	NOV 2013	14000536	STARBUCKS H06 20251567 CHICAGO	2.43	
12/12/13	NOV 2013	14000536	HYATT HOTELS F&B CHICA CHICAGO	42.36	
12/12/13	NOV 2013	14000536	AMPCO PARKING PARK MIL CHICAGO	97.00	
01/12/14	DEC 2013	14000591	HYATT HOTELS CHICAGO CHICAGO I	239.95	
02/12/14	JAN 2014	14000671	NSBA 07038386722 VA USA	695.00	
02/12/14	JAN 2014	14000671	AMERICAN DALLAS TX USA	218.00	
02/12/14	JAN 2014	14000671	TRAVRES*Rescounter.com 877-283	1,186.22	
03/12/14	FEB 2014	14000763	AMERICAN DALLAS TX USA	453.00	
05/12/14	APR 2014	14000926	GREENWAY SELF PARK CHICAGO IL	31.00	
05/12/14	APR 2014	14000926	COC O HARE -- E LOT CHICAGO IL	68.00	
05/12/14	APR 2014	14000926	SURF & SAND SPLASHES 949-497-4	28.57	
05/12/14	APR 2014	14000926	SURF & SAND RESORT 949-497-447	27.55	
05/12/14	APR 2014	14000926	AMERICAN ORANGE COUNTY CA USA	25.00	
05/12/14	APR 2014	14000926	SURF & SAND RESORT 949-497-447	334.15	
Total:				5,646.45	.00
* Ending Balance				6,275.31	.00

1.4.10.001.2633.3321.000.0000 Professional Meeting

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

1.4.10.002.2510.3321.000.0000 Professional Meeting

* Beginning Balance	.00	.00
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* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	807	14000018	Load BO Accounts		5,000.00
Total:				.00	5,000.00

For 07/01/13 - 06/30/14

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.002.2510.3321.000.0000 Professional Meeting

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for August 2013 payments totaling 300.00.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a March 2014 entry for 42.00.

* Ending Balance .00 4,658.00

1.4.10.002.2510.3321.000.1942 Professional Meeting-Shared Svcs

* Beginning Balance .00 .00

* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Debit, Credit. Includes entries for January and April 2014 totaling 2,077.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries from September to December 2013 totaling 688.79.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes multiple entries from June to May 2014 totaling 4,640.14.

* Ending Balance 3,171.93 .00

1.4.10.002.2520.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

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Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.002.2520.3321.000.0000 Professional Meeting

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/13	807	14000018	Load BO Accounts			2,000.00
				Total:	.00	2,000.00
				* Ending Balance	.00	2,000.00

1.4.10.002.2520.3321.000.1942 Professional Meeting-Shared Svcs						
				* Beginning Balance	.00	.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
11/21/13	0400061373		REIMBURSEME	14000385	2109 G	175.15	
01/17/14	0400061672	14110012	157676	14000524	70718 W	99.00	
						Total:	274.15 .00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
10/12/13	SEPT2013	14000408	KALAHARI RESORTS WISCONSIN DEL			78.05	
12/12/13	NOV 2013	14000536	KALAHARI RESORTS WISCONSIN DEL				8.05
12/12/13	NOV 2013	14000536	UNOS CHICAGO GRILL LAKE DELTON			12.56	
12/12/13	NOV 2013	14000536	KALAHARI RESORTS WISCONSIN DEL			27.94	
12/12/13	NOV 2013	14000536	KALAHARI RESORTS WISCONSIN DEL			61.95	
						Total:	180.50 8.05

*Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR			
11/21/13	14110012		14000386	70718 WEIDENHAMMER SYSTEMS		99.00	
01/17/14	14110012		14000524	70718 WEIDENHAMMER SYSTEMS			99.00
						Total:	99.00 99.00
						* Ending Balance	446.60 .00

1.4.10.012.1110.3321.000.0000 Professional Meeting						
				* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/13	817	14000027	Load Curriuclum - Contracted S			3,500.00
				Total:	.00	3,500.00

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.012.1110.3321.000.0000 Professional Meeting

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 4,309.94 Debit and 223.81 Credit.

Summary table for Professional Meeting Mandarin Chinese with Beginning and Ending Balance rows.

Summary table for Professional Meeting - ForeignLang Grant with Beginning Balance row.

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 8,000.00 Credit.

Summary table for Professional Meeting with Beginning and Ending Balance rows.

Summary table for Professional Mtgs - Title I with Beginning and Ending Balance rows.

1.4.10.012.2210.3321.000.4400 Professional Mtgs - Title IV

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.4.10.012.2210.3321.000.4400 Professional Mtgs - Title IV		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

1.4.10.012.2210.3321.000.4932 Professional Mtgs - Title II		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	878	14000060	Updates		28,862.00
12/01/13	883	14000473	Reallocate Title II Grant-Orig		4,590.00
Total:					.00
					33,452.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/23/13	0400060826	REIMBURSEME	14000122	84344	J	409.57
10/04/13	0400061077	REIMBURSEME	14000245	3648	G	300.00
10/04/13	0400061079	REIMBURSEME	14000245	81663	D	174.28
10/04/13	0400061094	REIMBURSEME	14000245	4459	P	21.45
10/04/13	0400061108	REIMBURSEME	14000245	6211	W	46.00
10/11/13	0400061142	REIMBURSEME	14000275	4315	O	600.00
10/11/13	0400061146	ENROLLMENT	14000275	4801	R	350.00
10/18/13	0400061173	MEMBERSHIP	14000285	3804	M	300.00
10/25/13	0400061194	REIMBURSEME	14000314	88927	B	705.87
11/08/13	0400061311	REIMBURSEME	14000352	81957	G	80.00
11/21/13	0400061362	REIMBURSEME	14000385	124	A	99.00
11/21/13	0400061370	REIMBURSEME	14000385	1855	F	333.30
12/20/13	0400061515	REIMBURSEME	14000457	67164	C	65.77
12/20/13	0400061516	REIMBURSEME	14000457	885	C	69.83
12/20/13	0400061538	REIMBURSEME	14000457	4208	N	87.87
12/20/13	0400061541	REIMBURSEME	14000457	87645	P	299.00
12/20/13	0400061545	REIMBURSEME	14000457	5374	S	141.93
01/10/14	0400061577	REIMBURSEME	14000487	2950	J	84.75
01/10/14	0400061610	REIMBURSEME	14000487	5794	T	197.00
01/10/14	0400061612	REIMBURSEME	14000487	5931	V	191.36
01/17/14	0400061631	REIMBURSEME	14000524	543	B	111.87
01/17/14	0400061652	REIMBURSEME	14000524	3576	M	200.00
01/17/14	0400061668	REIMBURSEME	14000524	5568	S	183.89
01/24/14	0400061694	R35389	14000537	2591	I	210.00
01/24/14	0400061694	R35389	14000537	2591	I	235.00
01/24/14	0400061694	R35389	14000537	2591	I	210.00
01/24/14	0400061694	R35389	14000537	2591	I	90.00
01/24/14	0400061694	R35389	14000537	2591	I	240.00
01/24/14	0400061694	R35389	14000537	2591	I	240.00
01/24/14	0400061694	R35389	14000537	2591	I	55.00
02/07/14	0400061761	REIMBURSEME	14000574	2315	C	65.77
02/14/14	0400061800	REIMBURSEME	14000590	1288	C	135.09
02/14/14	0400061805	REIMBURSEME	14000590	81957	G	284.03
02/14/14	0400061823	REIMBURSEME	14000590	4315	O	28.48
02/28/14	0400061903	REIMBURSEME	14000624	5105	S	20.00
04/04/14	0400062064	REIMBURSEME	14000728	3829	M	247.44
04/04/14	0400062083	REIMBURSEME	14000728	5568	S	88.09
04/11/14	0400062118	REIMBURSEME	14000749	72052	M	589.69
05/02/14	0400062214	REIMBURSEME	14000790	88625	S	59.70
06/26/14	0400062503	REIMBURSEME	14000940	1558	D	19.00
Total:						7,870.03
						.00

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>			
1.4.10.012.2210.3321.000.4932 Professional Mtgs - Title II					
<u>* Journal Entries</u>					
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/12/13	JUNE2013	14000129	GENERAL PARKING CHICAGO IL USA	27.00	
07/12/13	JUNE2013	14000129	UNITED 800-932-2732 TX USA	429.80	
07/12/13	JUNE2013	14000129	RVT*INNVTN IN EDU CONS 801-826	450.00	
08/12/13	JULY2013	14000215	THE CHARACTER EDUCATIO 202-296		490.00
08/12/13	JULY2013	14000215	IAASE LEBANON IL USA	430.00	
08/12/13	JULY2013	14000215	THE CHARACTER EDUCATIO 202-296	2,250.00	
10/12/13	SEPT2013	14000408	AMERICAN CHICAGO IL USA	279.80	
10/12/13	SEPT2013	14000408	AMERICAN CHICAGO IL USA	279.80	
10/12/13	SEPT2013	14000408	AMERICAN CHICAGO IL USA	279.80	
10/12/13	SEPT2013	14000408	AMERICAN CHICAGO IL USA	279.80	
10/12/13	SEPT2013	14000408	AMERICAN CHICAGO IL USA	279.80	
10/12/13	SEPT2013	14000408	ISLMA PEKIN IL USA	85.00	
10/12/13	SEPT2013	14000408	ISLMA PEKIN IL USA	150.00	
10/12/13	SEPT2013	14000408	Wingate Inn Tinley Par TINLEY	223.98	
10/12/13	SEPT2013	14000408	ILL ASSOC H P E R D 217-245-64	1,184.00	
10/12/13	SEPT2013	14000408	PAYPAL *CKATZ17755 4029357733	40.00	
11/12/13	OCT 2013	14000485	RENAISSANCE 9671 DC WASHINGTON	125.26	
11/12/13	OCT 2013	14000485	THE CHARACTER EDUCATIO 202-296	40.00	
11/12/13	OCT 2013	14000485	THE CHARACTER EDUCATIO 202-296	40.00	
11/12/13	OCT 2013	14000485	THE CHARACTER EDUCATIO 202-296	40.00	
11/12/13	OCT 2013	14000485	THE CHARACTER EDUCATIO 202-296	40.00	
11/12/13	OCT 2013	14000485	THE CHARACTER EDUCATIO 202-296	60.00	
11/12/13	OCT 2013	14000485	VIP CAB 1667 ALEXANDRIA VA USA	27.11	
11/12/13	OCT 2013	14000485	ISM LIMOUSINE SERVICE CHICAGO	54.00	
11/12/13	OCT 2013	14000485	RENAISSANCE 9671 DC WASHINGTON	386.56	
11/12/13	OCT 2013	14000485	ILL ASSOC H P E R D 217-245-64	122.00	
11/12/13	OCT 2013	14000485	RENAISSANCE 9671 DC WASHINGTON	386.56	
11/12/13	OCT 2013	14000485	RENAISSANCE 9671 DC WASHINGTON	386.56	
11/12/13	OCT 2013	14000485	RENAISSANCE 9671 DC WASHINGTON	250.53	
11/12/13	OCT 2013	14000485	RENAISSANCE 9671 DC WASHINGTON	125.27	
11/12/13	OCT 2013	14000485	RENAISSANCE 9671 DC WASHINGTON	125.27	
11/12/13	OCT 2013	14000485	RENAISSANCE 9671 DC WASHINGTON	125.26	
12/12/13	NOV 2013	14000536	REI*GREENWOODHEINEMANN 800-225	31.00	
12/12/13	NOV 2013	14000536	REI*GREENWOODHEINEMANN 800-225	1,324.42	
12/12/13	NOV 2013	14000536	ASSOC SUPERV AND CURR 08009332	1,472.46	
12/12/13	NOV 2013	14000536	SMEKENS EDUCATION 8883760448 I	398.00	
01/12/14	DEC 2013	14000591	IL COMPUTING EDUCATORS 630-628	165.00	
01/12/14	DEC 2013	14000591	CHI TAXI 3173 CHICAGO IL USA	9.25	
01/12/14	DEC 2013	14000591	CHICAGO ELITE 1 CHICAGO IL USA	12.54	
01/12/14	DEC 2013	14000591	CHI TAXI 5746 CHICAGO IL USA	14.00	
01/12/14	DEC 2013	14000591	METRA UNION STATION CHICAGO IL	5.75	
01/12/14	DEC 2013	14000591	WWW.YOUR-TAXICAB-RECEI CHICAGO	14.25	
01/12/14	DEC 2013	14000591	TAXI CAB SERVICE LONG IS CITY	13.05	
02/12/14	JAN 2014	14000671	REI*GREENWOODHEINEMANN 800-225	189.00	
02/12/14	JAN 2014	14000671	NU EVENT REGISTRATION 08474915	125.00	
02/12/14	JAN 2014	14000671	REI*GREENWOODHEINEMANN 800-225	189.00	
02/12/14	JAN 2014	14000671	REI*GREENWOODHEINEMANN 800-225	189.00	
02/12/14	JAN 2014	14000671	REI*GREENWOODHEINEMANN 800-225	189.00	
02/12/14	JAN 2014	14000671	REI*GREENWOODHEINEMANN 800-225	189.00	
02/12/14	JAN 2014	14000671	REI*GREENWOODHEINEMANN 800-225	189.00	
02/12/14	JAN 2014	14000671	REI*GREENWOODHEINEMANN 800-225	189.00	
03/12/14	FEB 2014	14000763	UNITED 800-932-2732 TX USA	439.00	

For 07/01/13 - 06/30/14

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.012.2210.3321.000.4932 Professional Mtgs - Title II

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
03/12/14	FEB 2014	14000763	N C T M 703-6209840 VA USA	2,896.00	
03/12/14	FEB 2014	14000763	UNITED 800-932-2732 TX USA	439.00	
03/12/14	FEB 2014	14000763	UNITED 800-932-2732 TX USA	439.00	
03/12/14	FEB 2014	14000763	UNITED 800-932-2732 TX USA	439.00	
03/12/14	FEB 2014	14000763	UNITED 800-932-2732 TX USA	439.00	
03/12/14	FEB 2014	14000763	UNITED 800-932-2732 TX USA	439.00	
03/12/14	FEB 2014	14000763	UNITED 800-932-2732 TX USA	439.00	
03/12/14	FEB 2014	14000763	UNITED 800-932-2732 TX USA	439.00	
03/27/14	3423	14000714	Adj Jul 2013 P-Card Exps to Pr		430.00
04/12/14	MAR 2014	14000823	SUMMIT PROFESSIONAL ED FRANKLI	338.00	
04/12/14	MAR 2014	14000823	PESI INC EAU CLAIRE WI USA	6.87	
05/12/14	APR 2014	14000926	PAYPAL *LAKEFORESTL 4029357733	40.00	
05/12/14	APR 2014	14000926	HILTON RIVER BLENDS NEW ORLEAN	22.22	
05/12/14	APR 2014	14000926	CLOSING THE GAP 507-2483294 MN	410.00	
05/12/14	APR 2014	14000926	WESTIN CANAL PLACE FB NEW ORLE	22.00	
05/12/14	APR 2014	14000926	LNDRY S-NEW ORLEANS NEW ORLEAN	73.51	
05/12/14	APR 2014	14000926	WESTIN CANAL PLACE FB NEW ORLE	122.85	
05/12/14	APR 2014	14000926	CAFE AMELIE NEW ORLEANS LA USA	124.31	
05/12/14	APR 2014	14000926	CAFE AMELIE NEW ORLEANS LA USA	151.70	
05/12/14	APR 2014	14000926	NEW ORLEANS CC CONC 0 NEW ORL	22.50	
05/12/14	APR 2014	14000926	HILTON RIVER BLENDS NEW ORLEAN	34.82	
05/12/14	APR 2014	14000926	NATL CCL TEACHERS OF M RESTON	82.21	
05/12/14	APR 2014	14000926	WESTIN CANAL PLACE NEW ORLEANS	195.51	
05/12/14	APR 2014	14000926	WESTIN CANAL PLACE NEW ORLEANS	834.66	
05/12/14	APR 2014	14000926	WESTIN CANAL PLACE NEW ORLEANS	839.81	
05/12/14	APR 2014	14000926	WESTIN CANAL PLACE NEW ORLEANS	948.38	
05/12/14	APR 2014	14000926	WESTIN CANAL PLACE NEW ORLEANS	1,053.73	
05/12/14	APR 2014	14000926	INT L CHAUFFEURED SVS NEW YORK	185.07	
05/12/14	APR 2014	14000926	INT L CHAUFFEURED SVS NEW YORK	232.11	
05/12/14	APR 2014	14000926	INT L CHAUFFEURED SVS NEW YORK	180.68	
05/12/14	APR 2014	14000926	INT L CHAUFFEURED SVS NEW YORK	232.11	
05/12/14	APR 2014	14000926	FRONTERA GRILL20258331 CHICAGO	100.68	
05/12/14	APR 2014	14000926	NEW ORLEANS CC CONC 0 NEW ORL	12.50	
05/12/14	APR 2014	14000926	WESTIN CANAL PLACE FB NEW ORLE	47.00	
05/12/14	APR 2014	14000926	PAYPAL *LAKEFORESTL 4029357733	40.00	
05/12/14	APR 2014	14000926	OSOS BAJA BURRITO 2 NEW ORLEAN	18.48	
06/12/14	MAY 2014	14001013	WESTIN CANAL PLACE NEW ORLEANS		40.32
Total:				26,501.59	960.32

* Ending Balance .00 40.70

1.4.10.012.2210.3321.000.4971 TITLE IIA TECH ED GRANT PROF. DEVEL

* Beginning Balance .00 .00

* Ending Balance .00 .00

1.4.10.012.2210.3321.058.0000 Professional Meeting Mandarin Chinese

* Beginning Balance .00 .00

* Ending Balance .00 .00

1.4.10.012.2210.3321.058.1923 Professional Mtg - Asia Society Grant

* Beginning Balance .00 .00

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.012.2210.3321.058.1923 Professional Mtg - Asia Society Grant

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	867	14000053	Load Asia Grant		5,000.00
				Total:	.00
					5,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/13	SEPT2013	14000408	POST NET IL 106 LAKE FOREST IL	41.38	
10/12/13	SEPT2013	14000408	POST NET IL 106 LAKE FOREST IL	66.57	
10/12/13	SEPT2013	14000408	HANBAN NORTH AMERICA E 604-662	900.00	
10/12/13	SEPT2013	14000408	HANBAN NORTH AMERICA E 604-662	900.00	
10/12/13	SEPT2013	14000408	HANBAN NORTH AMERICA E 604-662	900.00	
10/12/13	SEPT2013	14000408	POST NET IL 106 LAKE FOREST IL	35.17	
11/22/13	3294	14000396	Adj China Trip P-Card Exps to	900.00	
04/12/14	MAR 2014	14000823	COLLEGEBOARD*PRODUCTS 877-349-	495.00	
04/12/14	MAR 2014	14000823	COLLEGEBOARD*PRODUCTS 877-349-	530.00	
04/12/14	MAR 2014	14000823	COLLEGEBOARD*PRODUCTS 877-349-	445.00	
04/12/14	MAR 2014	14000823	UNITED 800-932-2732 TX USA	135.00	
04/12/14	MAR 2014	14000823	UNITED 800-932-2732 TX USA	135.00	
04/12/14	MAR 2014	14000823	UNITED 800-932-2732 TX USA	139.00	
04/12/14	MAR 2014	14000823	UNITED 800-932-2732 TX USA	135.00	
04/12/14	MAR 2014	14000823	AMERICAN DALLAS TX USA	135.00	
04/12/14	MAR 2014	14000823	AMERICAN DALLAS TX USA	135.00	
04/12/14	MAR 2014	14000823	AMERICAN DALLAS TX USA	135.00	
04/12/14	MAR 2014	14000823	COLLEGEBOARD*PRODUCTS 877-349-	495.00	
04/12/14	MAR 2014	14000823	AMERICAN DALLAS TX USA	139.00	
05/12/14	APR 2014	14000926	COLLEGEBOARD*PRODUCTS 877-349-		370.00
				Total:	6,796.12
					370.00
				* Ending Balance	1,426.12
					.00

1.4.10.012.2210.3321.058.3962	Professional Meeting - ForeignLang Grant				
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

1.4.10.012.2210.3321.999.4300	Professional Mtgs - Title I - Carryover				
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

1.4.10.012.2210.3321.999.4932	Professional Mtgs - Title II - Carryover				
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

1.4.10.012.2330.3321.000.0000	Professional Meeting				
			* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	817	14000027	Load Curriiclum - Contracted S		4,000.00
				Total:	.00
					4,000.00

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.012.2330.3321.000.0000 Professional Meeting

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
09/06/13	0400060907	REIMBURSEME	14000152	66583 H		201.08	
09/13/13	0400060942	REIMBURSEME	14000163	75558 C		296.45	
09/20/13	0400060985	REIMBURSEME	14000214	67083 C		210.00	
09/20/13	0400060999	REIMBURSEME	14000214	66818 J		210.00	
09/20/13	0400061006	REIMBURSEME	14000214	4152 N		210.00	
09/27/13	0400061055	REIMBURSEME	14000239	6076 W		260.00	
10/11/13	0400061151	REIMBURSEME	14000275	5568 S		245.75	
Total:						1,633.28	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
09/12/13	AUG 2013	14000304	SCIENCE AND ARTS ACADE DES PLA		300.00		
10/12/13	SEPT2013	14000408	LAKE FOREST COLLEGE LAKE FORES			40.00	
10/12/13	SEPT2013	14000408	LAKE FOREST COLLEGE LAKE FORES			40.00	
10/12/13	SEPT2013	14000408	LAKE FOREST COLLEGE 0847735503		110.00		
10/12/13	SEPT2013	14000408	LAKE FOREST COLLEGE 0847735503		110.00		
11/12/13	OCT 2013	14000485	LAKE FOREST COLLEGE LAKE FORES			40.00	
11/12/13	OCT 2013	14000485	LAKE FOREST COLLEGE 0847735503		110.00		
11/12/13	OCT 2013	14000485	EDUCATION WEEK 3012803100 MD U		49.00		
11/12/13	OCT 2013	14000485	LAKE FOREST COLLEGE 0847735503		40.00		
02/12/14	JAN 2014	14000671	DUPAGE ROE PROFESSIO WHEATON I		950.00		
04/12/14	MAR 2014	14000823	EMBASSY SUITES SOUTH SOUTHFIEL		168.37		
04/12/14	MAR 2014	14000823	EMBASSY SUITES SOUTH SOUTHFIEL		168.37		
04/12/14	MAR 2014	14000823	EMBASSY SUITES SOUTH SOUTHFIEL		168.37		
04/12/14	MAR 2014	14000823	EMBASSY SUITES SOUTH SOUTHFIEL		168.37		
04/12/14	MAR 2014	14000823	VILLAGE PALACE ORCHARD LAKE MI		87.53		
04/12/14	MAR 2014	14000823	EMBASSY SUITES SOUTHFI SOUTHFI		132.51		
04/12/14	MAR 2014	14000823	EMBASSY SUITES SOUTH SOUTHFIEL		168.37		
05/12/14	APR 2014	14000926	PAYPAL *NCISC CLASS 4029357733		175.00		
05/12/14	APR 2014	14000926	COLLEGEBOARD*PRODUCTS 877-349-		530.00		
06/12/14	MAY 2014	14001013	HOMEBOY INDUSTRIES LOS ANGELES		4.35		
06/12/14	MAY 2014	14001013	GRILL CONCEPTS - D LOS ANGELES		42.95		
06/12/14	MAY 2014	14001013	UNITED 800-932-2732 TX USA		25.00		
06/12/14	MAY 2014	14001013	WESTIN LAKEVIEW BISTRO LOS ANG		90.88		
06/12/14	MAY 2014	14001013	WESTIN HOTEL BONVNTR LOS ANGEL		413.74		
06/12/14	MAY 2014	14001013	LA PROVENCE CA32574014 LOS ANG		8.34		
06/12/14	MAY 2014	14001013	AMERICAN LOS ANGELES CA USA		25.00		
06/12/14	MAY 2014	14001013	WESTIN HOTEL BONVNTR LOS ANGEL		635.00		
06/12/14	MAY 2014	14001013	WESTIN COFFEE BAR LOS ANGELES		6.00		
06/12/14	MAY 2014	14001013	WESTIN HOTEL BONVNTR LOS ANGEL		240.30		
06/12/14	MAY 2014	14001013	AMERICAN LOS ANGELES CA USA		25.00		
Total:						4,952.45	120.00

* Ending Balance 2,465.73 .00

1.4.10.012.3700.3321.112.4400 Professional Mtgs - Title IV - St. Mary

* Beginning Balance .00 .00

* Ending Balance .00 .00

1.4.10.012.3700.3321.112.4857 Professional Mtgs - ARRA IDEA - St Marys

* Beginning Balance .00 .00

* Ending Balance .00 .00

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.4.10.012.3700.3321.112.4932 Professional Mtgs - Title II - St Marys
* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	854		14000050 Load Title II		9,461.00
12/01/13	883		14000473 Reallocate Title II Grant-Orig		109.00
				Total:	9,570.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR			
07/18/13	0400060698		REGISTRATIO	14000063	88447 C	110.00		
07/18/13	0400060698		REGISTRATIO	14000063	88447 C	110.00		
07/18/13	0400060701		R34391	14000063	2592 I	420.00		
08/23/13	0400060811		3	14000122	88099 D	400.00		
08/23/13	0400060811		3	14000122	88099 D	1,500.00		
09/27/13	0400061033		90113	14000239	88773 F	400.00		
10/11/13	0400061130		W0035054	14000275	3206 L	205.00		
11/15/13	0400061329		OCT 30 2013	14000375	87890 E	616.13		
12/20/13	0400061519		2013-012-02	14000457	88099 D	750.00		
12/20/13	0400061522		TITLE II-2	14000457	87890 E	99.38		
02/07/14	0400061769		REGISTRATIO	14000574	2592 I	240.00		
02/07/14	0400061769		REGISTRATIO	14000574	2592 I	240.00		
02/07/14	0400061770		REGISTRATIO	14000574	2646 I	165.00		
02/07/14	0400061770		REGISTRATIO	14000574	2646 I	165.00		
02/07/14	0400061770		REGISTRATIO	14000574	2646 I	165.00		
04/25/14	0400062156		CONTRACTED	14000774	79871 B	80.00		
04/25/14	0400062160		CONTRACTED	14000774	85774 D	80.00		
04/25/14	0400062168		REGISTRATIO	14000774	2592 I	400.00		
04/25/14	0400062168		REGISTRATIO	14000774	2592 I	400.00		
04/25/14	0400062168		REGISTRATIO	14000774	2592 I	400.00		
04/25/14	0400062168		REGISTRATIO	14000774	2592 I	400.00		
04/25/14	0400062168		REGISTRATIO	14000774	2592 I	400.00		
04/25/14	0400062168		REGISTRATIO	14000774	2592 I	400.00		
04/25/14	0400062182		CONTRACTED	14000774	89524 P	80.00		
04/25/14	0400062187		CONTRACTED	14000774	89532 S	80.00		
05/23/14	0400062310	VOID	CONTRACTED	14000838	87890 E	32.48		
05/28/14	0400062310	VOID	CONTRACTED	14000844	87890 E		32.48	
05/30/14	0400062339		TITLE II-3	14000845	87890 E	32.48		
						Total:	8,370.47	32.48

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
10/12/13	SEPT2013	14000408	EVERYONE READING IL 6304696900	260.00		
10/12/13	SEPT2013	14000408	BLAINE RAY WORKSHOPS I EAGLE M	299.00		
10/12/13	SEPT2013	14000408	CREATIVE MATHEMATICS 707-82629	215.00		
10/12/13	SEPT2013	14000408	EVERYONE READING IL 6304696900	260.00		
01/12/14	DEC 2013	14000591	ARTEDUCATIO 5155081609 IA USA	99.00		
04/12/14	MAR 2014	14000823	NATIONALSCI 7032437100 VA USA	99.00		
				Total:	1,232.00	.00
				* Ending Balance	.00	.01

1.4.10.012.3700.3321.112.4971 TITLE IIA TECH ED ST. MARY'S PROF DEVL
* Beginning Balance .00 .00
* Ending Balance .00 .00

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
1.4.10.012.3700.3321.999.4932 Prof Mtgs - Title II - St Marys-Carryovr		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

1.4.10.031.2190.3321.000.0000 Professional Meeting		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

1.4.10.031.2190.3321.000.4620 Professional Mtgs - IDEA		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

1.4.10.031.2210.3321.000.4600 Professional Mtgs - IDEA Preschool		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	852	14000050	Load 4600 IDEA - Preschool		680.00
12/01/13	885	14000476	Reallocate IDEA-PreS Grant Ame		220.00
				Total:	900.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/13	OCT 2013	14000485	PAYPAL *SETCONNECTI 4029357733	30.00	
02/12/14	JAN 2014	14000671	CEC 07036203660 VA USA	89.00	
				Total:	119.00
				* Ending Balance	781.00

1.4.10.031.2210.3321.000.4620 Professional Mtgs - IDEA					
* Beginning Balance	.00				.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	855	14000050	Load IDEA Flowthrough		16,000.00
12/01/13	884	14000475	Reallocate IDEA Grant Amendmen		172.00
				Total:	16,172.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/25/13	0400061193	SEPT 2013	14000314	87564 A	4,600.00	
11/08/13	0400061288	REIMBURSEME	14000352	1894 F	50.00	
11/08/13	0400061304	REGISTRATIO	14000352	4179 N	230.00	
12/20/13	0400061550	1311007	14000457	87777 W	5,923.75	
					Total:	10,803.75
						.00

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.031.2210.3321.000.4620 Professional Mtgs - IDEA

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/13	JUNE2013	14000129	PDP-SSA 7737024334 IL USA	140.00	
10/12/13	SEPT2013	14000408	GPS*MCHENRY COUNTY HEA 888-604	51.50	
11/12/13	OCT 2013	14000485	PESI CMI EAU CLAIRE WI USA	166.94	
12/12/13	NOV 2013	14000536	NIU OUTREACH 08157530275 IL US	230.00	
12/12/13	NOV 2013	14000536	ILLINOIS PUBLIC HEALTH 217-522	90.00	
02/12/14	JAN 2014	14000671	ILLINOIS PUBLIC HEALTH 217-522		10.00
02/12/14	JAN 2014	14000671	THINK SOCIAL PUBLISHIN 408-557	340.00	
02/12/14	JAN 2014	14000671	NIU OUTREACH 08157530275 IL US	310.00	
02/12/14	JAN 2014	14000671	SOCIAL THINKING PUBLIS SAN JOS	680.00	
02/12/14	JAN 2014	14000671	WPS 08006488857 CA USA	2,226.70	
03/12/14	FEB 2014	14000763	THINK SOCIAL PUBLISHIN SAN JOS	340.00	
03/27/14	3423	14000714	Adj Jul 2013 P-Card Exps to Pr	430.00	
04/12/14	MAR 2014	14000823	PESI INC EAU CLAIRE WI USA	189.99	
04/12/14	MAR 2014	14000823	PESI INC EAU CLAIRE WI USA	183.12	
Total:				5,378.25	10.00
* Ending Balance				.00	.00

1.4.10.031.2330.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	814	14000025	Load Student Service per A Dun		2,000.00
12/01/13	883	14000473	Reallocate Title II Grant-Orig	109.00	
12/01/13	884	14000475	Reallocate IDEA Grant Amendmen	27.00	
12/01/13	885	14000476	Reallocate IDEA-PreS Grant Ame	220.00	
04/07/14	903	14000740	Balance Accts-A.Dunn 4/4/14		300.00
04/16/14	907	14000758	Balance Accts-A.Dunn 4/15/14		148.00
Total:				356.00	2,448.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
07/18/13	0400060709	REIMBURSEME	14000063	4746 R	16.95	
10/04/13	0400061096	REIMBURSEME	14000245	4746 R	16.16	
11/01/13	0400061248	REIMBURSEME	14000329	1588 D	178.43	
11/01/13	0400061248	REIMBURSEME	14000329	1588 D	112.44	
11/08/13	0400061283	REIMBURSEME	14000352	88927 B	34.58	
11/08/13	0400061283	REIMBURSEME	14000352	88927 B	21.75	
11/08/13	0400061294	VOID	REIMBURSEME	14000352 88935 K	200.95	
12/05/13	0400061294	VOID	REIMBURSEME	14000410 88935 K		200.95
12/06/13	0400061443	REIMBURSEME	14000411	88935 K	200.95	
03/21/14	0400061986	REIMBURSEME	14000679	1588 D	42.04	
03/21/14	0400061986	REIMBURSEME	14000679	1588 D	54.26	
03/21/14	0400061986	REIMBURSEME	14000679	1588 D	47.82	
04/04/14	0400062039	REIMBURSEME	14000728	89036 C	905.37	
05/23/14	0400062313	REIMBURSEME	14000838	78212 F	43.74	
06/06/14	0400062374	REIMBURSEME	14000874	87084 C	8.81	
06/13/14	0400062407	REIMBURSEME	14000904	88927 B	172.07	
Total:					2,056.32	200.95

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.031.2330.3321.000.0000 Professional Meeting

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
12/12/13	NOV 2013	14000536	NLU.MY.NL.EDU WHEELING IL USA	157.00	
04/28/14	3448	14000786	Adj Nov 2013 P-Card Exps to Pr		157.00
Total:				157.00	157.00
* Ending Balance				.00	236.63

1.4.10.040.2213.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	819	14000028	Load Tech per Judi E		6,000.00
Total:				.00	6,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/18/13	0400060712	REIMBURSEME	14000063	85596 S	40.79	
07/18/13	0400060712	REIMBURSEME	14000063	85596 S	20.74	
08/08/13	0400060788	REIMBURSEME	14000100	75825 T	88.02	
10/04/13	0400061074	REIMBURSEME	14000245	86584 E	27.52	
10/04/13	0400061104	REIMBURSEME	14000245	5239 S	98.14	
10/04/13	0400061105	REIMBURSEME	14000245	82376 S	36.56	
11/01/13	0400061268	REIMBURSEME	14000329	82376 S	37.97	
11/01/13	0400061269	REIMBURSEME	14000329	85596 S	39.49	
11/01/13	0400061269	REIMBURSEME	14000329	85596 S	63.17	
11/01/13	0400061272	REIMBURSEME	14000329	75825 T	32.04	
11/21/13	0400061369	REIMBURSEME	14000385	86584 E	31.45	
01/10/14	0400061567	REIMBURSEME	14000487	86584 E	27.69	
01/10/14	0400061567	REIMBURSEME	14000487	86584 E	26.16	
01/10/14	0400061599	REIMBURSEME	14000487	85596 S	39.78	
01/17/14	0400061650	REIMBURSEME	14000524	3258 L	110.91	
01/17/14	0400061665	REIMBURSEME	14000524	5239 S	72.49	
02/28/14	0400061907	REIMBURSEME	14000624	75825 T	50.85	
03/14/14	0400061964	REIMBURSEME	14000665	3258 L	40.04	
03/21/14	0400061987	REIMBURSEME	14000679	86584 E	205.00	
04/04/14	0400062049	REIMBURSEME	14000728	86584 E	48.05	
04/04/14	0400062080	REIMBURSEME	14000728	5239 S	52.70	
04/04/14	0400062081	REIMBURSEME	14000728	82376 S	52.36	
04/04/14	0400062082	REIMBURSEME	14000728	85596 S	48.78	
06/06/14	0400062369	REIMBURSEME	14000874	633 B	154.56	
06/06/14	0400062396	REIMBURSEME	14000874	82376 S	51.91	
06/06/14	0400062397	REIMBURSEME	14000874	85596 S	35.28	
Total:					1,532.45	.00

For 07/01/13 - 06/30/14

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.040.2213.3321.000.0000 Professional Meeting

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/14	DEC 2013	14000591	IL COMPUTING EDUCATORS 630-628	580.00	
01/12/14	DEC 2013	14000591	IL COMPUTING EDUCATORS 630-628	290.00	
02/12/14	JAN 2014	14000671	IL COMPUTING EDUCATORS 630-628	415.00	
02/12/14	JAN 2014	14000671	DELTA DELTA.COM CA USA	29.00	
02/12/14	JAN 2014	14000671	ISTE CONFERENCE 941-4349593 OR	368.00	
02/12/14	JAN 2014	14000671	UNITED 800-932-2732 TX USA	385.90	
02/12/14	JAN 2014	14000671	ISTE CONFERENCE 941-4349593 OR	368.00	
02/12/14	JAN 2014	14000671	DELTA DELTA.COM CA USA	29.00	
02/12/14	JAN 2014	14000671	DELTA DELTA.COM CA USA	308.00	
Total:				2,772.90	.00
* Ending Balance				.00	1,694.65

1.4.10.050.2640.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	808	14000019	Load HR Budget		5,000.00
05/31/14	929	14000861	Balance Accts-A.Henrikson 5/23	1,600.00	
Total:				1,600.00	5,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/11/13	0400060665	REIMBURSEME	14000013	72052 M	10.96	
07/11/13	0400060665	REIMBURSEME	14000013	72052 M	57.01	
12/20/13	0400061517	53060	14000457	73032 C	60.00	
05/09/14	0400062245	R34408	14000800	3804 M	15.00	
Total:					142.97	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/13	OCT 2013	14000485	FREDPRYOR CAREERTRACK 800-5563	119.00	
12/12/13	NOV 2013	14000536	CRACKER BARREL #214 MA MADISON	19.00	
03/12/14	FEB 2014	14000763	JIMMY JOHNS - 1050 LAKE FOREST	28.26	
Total:				166.26	.00
* Ending Balance				.00	3,090.77

1.4.10.050.2640.3321.000.1942 Professional Meeting-Shared Svcs

* Beginning Balance .00 .00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/13	SEPT2013	14000408	KALAHARI RESORTS WISCONSIN DEL	78.05	
10/12/13	SEPT2013	14000408	KALAHARI RESORTS WISCONSIN DEL	78.05	
10/12/13	SEPT2013	14000408	FREDPRYOR CAREERTRACK 800-5563	149.00	
10/12/13	SEPT2013	14000408	LAKE FOREST COLLEGE 0847735503	70.00	
04/12/14	MAR 2014	14000823	DUPAGE ROE PROFESSIO WHEATON I	175.00	
Total:				550.10	.00
* Ending Balance				550.10	.00

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FJBAD02B

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.110.2213.3321.000.0000 Professional Meeting
* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	824	14000033	Load Cherokee per MS		450.00
05/31/14	923	14000858	Balance Accts-K.Jackson 5/23/1		1,500.00
				Total:	.00 1,950.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
11/08/13	0400061320		REIMBURSEME	14000352	74888 W	35.25	
12/20/13	0400061516		REIMBURSEME	14000457	885 C	27.62	
12/20/13	0400061545		REIMBURSEME	14000457	5374 S	39.88	
02/07/14	0400061784		REIMBURSEME	14000574	89249 S	275.00	
06/19/14	0400062466		REIMBURSEME	14000925	2883 J	50.40	
06/26/14	0400062547		REIMBURSEME	14000940	6076 W	420.00	
06/26/14	0400062547		REIMBURSEME	14000940	6076 W	220.00	
						Total:	1,068.15 .00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/14/13	3285	14000372	Adj T.WilliamsMileageReimb to		35.25
01/12/14	DEC 2013	14000591	BUREAU OF EDU & RESEAR 0425453	229.00	
01/12/14	DEC 2013	14000591	BUREAU OF EDU & RESEAR 0425453	229.00	
03/12/14	FEB 2014	14000763	BUREAU OF EDU & RESEAR 0425453		229.00
03/12/14	FEB 2014	14000763	BUREAU OF EDU & RESEAR 0425453		229.00
04/12/14	MAR 2014	14000823	INSTITUTE FOR EDU 04254532121	229.00	
04/12/14	MAR 2014	14000823	INSTITUTE FOR EDU 04254532121	229.00	
04/12/14	MAR 2014	14000823	INSTITUTE FOR EDU 04254532121	229.00	
05/12/14	APR 2014	14000926	PAYPAL *CKATZ17755 4029357733	200.00	
				Total:	1,345.00 493.25

* Ending Balance .00 30.10

 1.4.10.110.2410.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	824	14000033	Load Cherokee per MS		300.00
				Total:	.00 300.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/14/13	3285	14000372	Adj T.WilliamsMileageReimb to	35.25	
04/12/14	MAR 2014	14000823	REG OFFICE OF EDUC - P 630-407	65.00	
				Total:	100.25 .00

* Ending Balance .00 199.75

 1.4.10.210.2213.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.210.2213.3321.000.0000 Professional Meeting

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/13	822	14000031	Load Everett per IW			1,490.00
				Total:	.00	1,490.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
09/10/13	0400060519	VOID	REIMBURSEME	14000161	3173 K		105.00
03/14/14	0400061953		REIMBURSEME	14000665	1558 D	22.00	
04/04/14	0400062068		REIMBURSEME	14000728	4315 O	18.42	
04/04/14	0400062068		REIMBURSEME	14000728	4315 O	59.44	
04/25/14	0400062173		REIMBURSEME	14000774	3173 K	285.00	
05/23/14	0400062320		W0036772	14000838	3206 L	205.00	
06/26/14	0400062513		REIMBURSEME	14000940	2436 H	200.00	
06/26/14	0400062521		REIMBURSEME	14000940	3022 K	220.00	
06/26/14	0400062524		REIMBURSEME	14000940	3173 K	220.00	
				Total:		1,229.86	105.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
01/12/14	DEC 2013	14000591	IL COMPUTING EDUCATORS 630-628			165.00	
02/12/14	JAN 2014	14000671	ISU CONFERENCE UNIT NORMAL IL			25.00	
04/12/14	MAR 2014	14000823	INSTITUTE FOR EDU 04254532121			229.00	
04/12/14	MAR 2014	14000823	INSTITUTE FOR EDU 04254532121			229.00	
05/12/14	APR 2014	14000926	LEAD 8472959075 IL USA			15.00	
06/12/14	MAY 2014	14001013	IL PRINCIPALS ASSOC 2175251383			170.05	
06/12/14	MAY 2014	14001013	PAYPAL *CHARMMDFOUN 4029357733			15.00	
				Total:		848.05	.00
				* Ending Balance		482.91	.00

1.4.10.210.2410.3321.000.0000 Professional Meeting							
				* Beginning Balance		.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/13	822	14000031	Load Everett per IW			1,200.00
				Total:	.00	1,200.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
12/12/13	NOV 2013	14000536	AMERICAN TAXI DISPATCH 847-259			49.00	
12/12/13	NOV 2013	14000536	AMERICAN TAXI DISPATCH 847-259			48.00	
03/12/14	FEB 2014	14000763	ASSOC SUPERV AND CURR 08009332			179.00	
03/12/14	FEB 2014	14000763	TRAVEL INSURANCE POLIC 0800729			22.08	
03/12/14	FEB 2014	14000763	USAIRWAY CHICAGO IL USA			368.00	
04/12/14	MAR 2014	14000823	THE FIGUEROA HOTEL LOS ANGELES			512.82	
04/12/14	MAR 2014	14000823	AMERICAN LOS ANGELES CA USA			25.00	
04/12/14	MAR 2014	14000823	AMERICAN TAXI DISPATCH 847-259			46.00	
04/12/14	MAR 2014	14000823	AMERICAN CHICAGO IL USA			25.00	
04/12/14	MAR 2014	14000823	REG OFFICE OF EDUC - P 630-407			65.00	
				Total:		1,339.90	.00

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.210.2410.3321.000.0000 Professional Meeting

* Ending Balance 139.90 .00

1.4.10.310.2213.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
04/07/14	905	14000742	Balance Accts-M.Shinn 4/4/14		639.00
Total:				.00	639.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
09/10/13	0400060519	VOID	REIMBURSEME	14000161 3173 K		105.00
10/11/13	0400061125		REIMBURSEME	14000275 71706 H	60.00	
11/01/13	0400061267		REIMBURSEME	14000329 5262 S	70.61	
12/20/13	0400061538		REIMBURSEME	14000457 4208 N	76.40	
02/14/14	0400061805		REIMBURSEME	14000590 81957 G	80.00	
02/28/14	0400061910		REIMBURSEME	14000624 68802 W	152.00	
06/26/14	0400062510		REIMBURSEME	14000940 81957 G	50.00	
06/26/14	0400062535		REIMBURSEME	19LF67 14000940 5157 S	220.00	
Total:					709.01	105.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
02/12/14	JAN 2014	14000671	WSRA 9203266280 WI USA	152.00	
02/12/14	JAN 2014	14000671	WSRA 9203266280 WI USA	152.00	
03/12/14	FEB 2014	14000763	IL COMPUTING EDUCATORS 630-628	125.00	
03/12/14	FEB 2014	14000763	IL COMPUTING EDUCATORS 630-628	125.00	
05/12/14	APR 2014	14000926	THINK SOCIAL PUBLISHIN SAN JOS	375.00	
Total:				929.00	.00
* Ending Balance				894.01	.00

1.4.10.310.2410.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	823	14000032	Load Sheridan per MS		200.00
04/07/14	905	14000742	Balance Accts-M.Shinn 4/4/14		271.00
Total:				.00	471.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
10/04/13	0400061069		REIMBURSEME	14000245 87084 C	15.48	
10/04/13	0400061103		REIMBURSEME	14000245 78743 S	14.80	
03/14/14	0400061972		REIMBURSEME	14000665 5262 S	41.00	
Total:					71.28	.00

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.310.2410.3321.000.0000 Professional Meeting

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
02/12/14	JAN 2014	14000671	UNITED 800-932-2732 TX USA	209.00	
02/12/14	JAN 2014	14000671	DUPAGE ROE PROFESSIO WHEATON I	190.00	
03/12/14	FEB 2014	14000763	OMNI SHOREHAM WASHINGTON DC US	188.93	
03/12/14	FEB 2014	14000763	TAXI MAGIC ALEXANDRIA VA USA	22.66	
03/12/14	FEB 2014	14000763	OPEN CITY WASHINGTON DC USA	10.55	
03/12/14	FEB 2014	14000763	WOLFGANG PUCK 20258315 CHICAGO	14.39	
03/12/14	FEB 2014	14000763	DC TAXI A453 LONG ISLAND NY US	25.77	
03/12/14	FEB 2014	14000763	OPEN CITY WASHINGTON DC USA	14.88	
04/12/14	MAR 2014	14000823	REG OFFICE OF EDUC - P 630-407	65.00	
Total:				741.18	.00
* Ending Balance				341.46	.00

1.4.10.511.2213.3321.000.0000 Professional Meeting-Instructional Staff					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	825	14000034	Load DPM-E per TC		6,500.00
05/31/14	936	14000868	Balance Accts-T.Cardamone 5/22	1,100.00	
05/31/14	937	14000868	Balance Accts-T.Cardamone 5/22	270.00	
Total:				1,370.00	6,500.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
11/08/13	0400061303	REGISTRATIO	14000352	4066 N	25.00	
11/21/13	0400061370	REIMBURSEME	14000385	1855 F	16.03	
12/20/13	0400061515	REIMBURSEME	14000457	67164 C	27.62	
01/10/14	0400061612	REIMBURSEME	14000487	5931 V	70.72	
02/07/14	0400061761	REIMBURSEME	14000574	2315 C	13.05	
04/04/14	0400062051	REIMBURSEME	14000728	1855 F	55.03	
06/26/14	0400062540	REIMBURSEME	14000940	69353 S	666.81	
Total:					874.26	.00

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.511.2213.3321.000.0000 Professional Meeting-Instructional Staff

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/13	JUNE2013	14000129	NCS PEARSON 800-843-0019 MN US	2,200.00	
07/12/13	JUNE2013	14000129	CHICAGO BOARD OF EDUCA CHICAGO	100.00	
09/12/13	AUG 2013	14000304	AOSA 440-600-7329 OH USA	279.00	
09/12/13	AUG 2013	14000304	FRONTIER CHICAGO IL USA	137.80	
10/12/13	SEPT2013	14000408	FRONTIER FAREFAMILIES OK USA	370.91	
10/12/13	SEPT2013	14000408	RVT*INNVTN IN EDU CONS 801-826	450.00	
10/12/13	SEPT2013	14000408	THE MIDWEST CLINIC 8474244163	99.00	
11/12/13	OCT 2013	14000485	LITTLE AMERICA HOTEL SALT LAKE	245.48	
12/12/13	NOV 2013	14000536	HYATT HOTELS DENVER CC DENVER	308.10	
01/12/14	DEC 2013	14000591	MCDONALD S F21097 CHICAGO IL U	7.68	
01/12/14	DEC 2013	14000591	CHIPOTLE 0240 CHICAGO IL USA	7.68	
01/12/14	DEC 2013	14000591	EATALY RESTAURANTS-CHI CHICAGO	21.97	
01/12/14	DEC 2013	14000591	CORNER BAKERY CHICAGO IL USA	9.16	
01/12/14	DEC 2013	14000591	MCDONALD S F21097 CHICAGO IL U	7.35	
03/12/14	FEB 2014	14000763	U OF IL ONLINE PAYMENT URBANA	45.00	
04/12/14	MAR 2014	14000823	DUPAGE ROE PROFESSIO WHEATON I	270.00	
05/12/14	APR 2014	14000926	NEW BAY MEDIA 212-378-0407 NY	285.00	
06/12/14	MAY 2014	14001013	SMEKENS EDUCATION 8883760448 I	428.00	
Total:				5,272.13	.00
* Ending Balance				1,016.39	.00

1.4.10.511.2410.3321.000.0000 Professional Meeting-Principal Office					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	825	14000034	Load DPM-E per TC		3,000.00
05/31/14	936	14000868	Balance Accts-T.Cardamone 5/22	1,247.00	
Total:				1,247.00	3,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
08/12/13	JULY2013	14000215	OBED & ISSAC MICRO SPRINGFIELD	25.25	
08/12/13	JULY2013	14000215	HILTON SPRINGFIELD GAR SPRINGF	11.00	
08/12/13	JULY2013	14000215	SQ *BRIAN SCHWARTZ Springfield	20.00	
08/12/13	JULY2013	14000215	HYATT REGENCY RIVERFRO SAINT L	835.88	
08/12/13	JULY2013	14000215	HILTON HOTELS SPRING SPRINGFIE	199.36	
08/12/13	JULY2013	14000215	HILTON FOOD BEVERAGE SPRINGFIE	10.80	
09/12/13	AUG 2013	14000304	IL PRINCIPALS ASSOC 2175251383	170.05	
09/12/13	AUG 2013	14000304	IL PRINCIPALS ASSOC 2175251383	170.05	
10/12/13	SEPT2013	14000408	LAKE FOREST COLLEGE 0847735503	40.00	
02/12/14	JAN 2014	14000671	DUPAGE ROE PROFESSIO WHEATON I	270.00	
Total:				1,752.39	.00
* Ending Balance				.00	.61

1.4.10.512.2213.3321.000.0000 Professional Meeting-Instructional Staff					
* Beginning Balance				.00	.00

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A2-Expenditure Summary

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1.4.10.512.2213.3321.000.0000 Professional Meeting-Instructional Staff

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	826	14000034	Load DPM-W per RD		6,000.00
05/31/14	942	14000869	Balance Accts-R.DeVore 5/9/14	2,200.00	
Total:				2,200.00	6,000.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
10/04/13	0400061079		REIMBURSEME	14000245	81663 D	128.90	
10/04/13	0400061108		REIMBURSEME	14000245	6211 W	14.25	
10/25/13	0400061231		REIMBURSEME	14000314	4753 R	48.68	
01/10/14	0400061577		REIMBURSEME	14000487	2950 J	18.83	
01/17/14	0400061652		REIMBURSEME	14000524	3576 M	300.00	
01/24/14	0400061693		REIMBURSEME	14000537	2325 H	8.25	
01/24/14	0400061693		REIMBURSEME	14000537	2325 H	7.91	
04/04/14	0400062073		REIMBURSEME	14000728	4753 R	40.48	
05/16/14	0400062269		REIMBURSEME	14000822	89605 D	30.37	
Total:						597.67	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/13	JUNE2013	14000129	LEXINGTON INN SUITES STILLWATE	218.04	
10/12/13	SEPT2013	14000408	ISLMA PEKIN IL USA	62.00	
01/12/14	DEC 2013	14000591	IL COMPUTING EDUCATORS 630-628	165.00	
02/12/14	JAN 2014	14000671	IL COMPUTING EDUCATORS 630-628	165.00	
03/12/14	FEB 2014	14000763	PAYPAL *ILHOLOCAUST 4029357733	20.00	
03/12/14	FEB 2014	14000763	PAYPAL *ILHOLOCAUST 4029357733	20.00	
03/12/14	FEB 2014	14000763	SQ *NETSPEC INC. (NGS Orland	185.00	
Total:				835.04	.00

* Ending Balance .00 2,367.29

1.4.10.512.2410.3321.000.0000 Professional Meeting-Principal Office

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	826	14000034	Load DPM-W per RD		2,500.00
Total:				.00	2,500.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
03/21/14	0400061999		W0036210	14000679	3206 L	205.00	
05/09/14	0400062245		R33712	14000800	3804 M	15.00	
Total:						220.00	.00

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.4.10.512.2410.3321.000.0000 Professional Meeting-Principal Office

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
08/12/13	JULY2013	14000215	SWEET GA JUKE JOINT ATLANTA GA	23.36	
08/12/13	JULY2013	14000215	SQ *MAGDI KHALIFA Atlanta GA U	37.00	
08/12/13	JULY2013	14000215	O HARE BLUE SKY PARKIN SCHILLE	33.25	
08/12/13	JULY2013	14000215	CORNER BAKERY ATLANTA GA USA	9.60	
08/12/13	JULY2013	14000215	OPTIMIST ATLANTA GA USA	36.72	
08/12/13	JULY2013	14000215	STARBUCKS #08232 ATLAN Atlanta	5.62	
08/12/13	JULY2013	14000215	MARRIOTT 33790 ATL MRQ ATLANTA	9.02	
08/12/13	JULY2013	14000215	AIRPORTPARKINGRESERVAT SUFFIEL	11.75	
08/12/13	JULY2013	14000215	MARRIOTT 33790 ATL MAR ATLANTA	589.28	
08/12/13	JULY2013	14000215	SQ *MOHAMED MOHAMED Atlanta GA	38.53	
08/12/13	JULY2013	14000215	MARRIOTT 33790 ATL MRQ ATLANTA	10.80	
08/12/13	JULY2013	14000215	MORTON S OF ATLANTA ATLANTA GA	29.30	
08/12/13	JULY2013	14000215	WHICH WICH #195 ATLANTA GA USA	8.37	
10/12/13	SEPT2013	14000408	LAKE FOREST COLLEGE LAKE FORES		40.00
10/12/13	SEPT2013	14000408	LAKE FOREST COLLEGE 0847735503	80.00	
10/12/13	SEPT2013	14000408	DUPAGE ROE PROFESSIO WHEATON I	45.00	
10/12/13	SEPT2013	14000408	DUPAGE ROE PROFESSIO WHEATON I	175.00	
11/12/13	OCT 2013	14000485	DUPAGE ROE PROFESSIO WHEATON I	190.00	
04/12/14	MAR 2014	14000823	LEAD 8472959075 IL USA	15.00	
06/12/14	MAY 2014	14001013	SIX FLAGS GREAT AMEQPS GURNEE	25.00	
Total:				1,372.60	40.00
* Ending Balance				.00	947.40

1.4.20.091.2540.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	812	14000023	Load B&G		5,000.00
Total:				.00	5,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/12/13	SEPT2013	14000408	ILL ASSOC OF SCHOOL BU 0815753	150.00	
10/12/13	SEPT2013	14000408	PAYPAL *OMNIPUBLISH 4029357733	175.00	
11/12/13	OCT 2013	14000485	KALAHARI RESORTS WISCONSIN DEL	78.05	
11/12/13	OCT 2013	14000485	KALAHARI RESORTS WISCONSIN DEL	78.05	
11/12/13	OCT 2013	14000485	WASBO FOUNDATI00 OF 00 608-249	195.00	
11/12/13	OCT 2013	14000485	WASBO FOUNDATI00 OF 00 608-249	195.00	
12/12/13	NOV 2013	14000536	KALAHARI RESORTS WISCONSIN DEL		53.05
12/12/13	NOV 2013	14000536	WASBO FOUNDATION INC MADISON W		195.00
12/12/13	NOV 2013	14000536	KALAHARI RESORTS WISCONSIN DEL	78.05	
04/12/14	MAR 2014	14000823	ILL ASSOC OF SCHOOL BU 0815753	285.00	
06/12/14	MAY 2014	14001013	SIEMENS INDUSTRY INC 1-866-386	1,695.00	
Total:				2,929.15	248.05
* Ending Balance				.00	2,318.90

1.4.40.002.2550.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

For 07/01/13 - 06/30/14

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>
Grand Totals:		
Cash Disbursements	44,542.04	667.24
Cash Receipts	.00	2,907.80
Journal Entries	77,654.73	2,486.67
Total	122,196.77	6,061.71