

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

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

10-00-000000-1130-0332-8-010-130-5 PROF DEV/MTGS-INSTRUCTIONAL		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-020-043-5 PROF DEV/MTGS-FORENSICS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-020-049-5 PROF DEV/MTGS-DEBATE		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	772	15000011	Load Asst Principa		4,000.00
07/01/14	786	15000022	Load Comm Ed		4,000.00
07/01/14	786	15000022	Load Comm Ed	4,000.00	
				Total:	8,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
12/19/14	10399	15000501	Debate Travel Revenue	studen		2,420.00
03/27/15	10813	15000757	Debate Travel Revenue	studen		6,800.00
05/14/15	11023	15000905	Debate Travel Revenue	studen		1,650.00
					Total:	10,870.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
01/28/15	1000131999	REIMBURSEME	15000586	289 C	447.11	
02/25/15	1000132267	FOOD FOR TO	15000657	12858 S	52.00	
05/13/15	1000132910	REIMBURSEME	15000893	48623 W	132.00	
05/13/15	1000132910	REIMBURSEME	15000893	48623 W	18.00	
					Total:	649.11

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/14	OCT 2014	15000560	THE JUNIOR STATESMEN F SAN MAT	2,480.00	
12/12/14	NOV 2014	15000641	MADISON CONCOURSE HOTE MADISON	30.43	
12/12/14	NOV 2014	15000641	EXXONMOBIL 97235378 WAUKESH	72.15	
12/12/14	NOV 2014	15000641	NOODLES & CO 201 MADISON WI US	17.67	
12/12/14	NOV 2014	15000641	EXXONMOBIL 97235378 WAUKESH	70.85	
12/12/14	NOV 2014	15000641	MAHARANI INDIAN RESTAU MADISON	30.75	
02/12/15	JAN 2015	15000761	SOUTHWES 800-435-9792 TX USA	4,050.80	
03/12/15	FEB 2015	15000854	Cava Mezze Capitol Hil Washing	585.46	
03/12/15	FEB 2015	15000854	THE FOLGER SHAKESPEARE 202-675	580.00	
03/12/15	FEB 2015	15000854	CHIPOTLE 1845 ARLINGTON VA USA	125.07	
05/12/15	APR 2015	15001005	THE JUNIOR STATESMEN F SAN MAT	1,930.00	
05/12/15	APR 2015	15001005	HYATT SCHAUMBURG RESTA SCHAUMB	22.00	
				Total:	9,995.18
				* Ending Balance	.00

10-00-000000-1500-0332-8-020-068-5 PROF DEV/MTGS-SCHOLASTIC BOWL					
* Beginning Balance			.00		.00
* Ending Balance			.00		.00

10-00-000000-1500-0332-8-020-069-5 PROF DEV/MTGS-MATH TEAM					
			.00		.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-020-069-5 PROF DEV/MTGS-MATH TEAM
* Beginning Balance

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Row: 07/01/14 786 15000022 Load Comm Ed 3,450.00. Total: 3,450.00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Rows: 05/13/15 1000132842 REIMBURSEME 15000893 139 A 627.00; 05/13/15 1000132869 REIMBURSEME 15000893 425 G 2,110.92. Total: 2,737.92. * Ending Balance 712.08

10-00-000000-1500-0332-8-020-099-5 PROF DEV/MTGS-SCIENCE OLYMPIAD

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

10-00-000000-1500-0332-8-020-140-5 PROF DEV/MTGS-EX CURRICULAR

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Row: 07/01/14 786 15000022 Load Comm Ed 500.00. Total: 500.00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Row: 04/22/15 1000132693 REGISTRATIO 15000833 15504 M 30.00. Total: 30.00. * Ending Balance 470.00

10-00-000000-1500-0332-8-022-500-5 PROF DEV/MTGS-ATHLETIC GENERAL

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Row: 07/01/14 785 15000021 Load Athletics per TB 15,000.00. Total: 15,000.00. * Ending Balance 15,000.00

10-00-000000-1500-0332-8-022-510-5 PROF DEV/MTGS-BBS

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

10-00-000000-1500-0332-8-022-512-5 PROF DEV/MTGS-BBB

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Rows: 04/08/15 1000132578 REIMBURSEME 15000770 409 L 344.96; 04/08/15 1000132580 REIMBURSEME 15000770 41920 O 264.32; 04/08/15 1000132586 REIMBURSEME 15000770 47007 S 93.86. Total: 703.14

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-022-512-5 PROF DEV/MTGS-BBB

* Ending Balance 703.14 .00

10-00-000000-1500-0332-8-022-514-5 PROF DEV/MTGS-BCC

* Beginning Balance .00 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION

Table with 4 columns: DATE, REFERENCE, BATCH, DESCRIPTION. Rows include 12/12/14 NOV 2014 entries for PILOT, BIAGGI PEO PEORIA IL USA, AMERICINN OF PERORIA PEORIA IL, and CULVER S OF MORRIS MORRIS IL U.

Total: 414.49 .00

* Ending Balance 414.49 .00

10-00-000000-1500-0332-8-022-515-5 PROF DEV/MTGS-BFB

* Beginning Balance .00 .00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR

Table with 6 columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR. Row includes 01/14/15 1000131945 REIMBURSEME 15000558 2700 L.

Total: 49.80 .00

* Ending Balance 49.80 .00

10-00-000000-1500-0332-8-022-516-5 PROF DEV/MTGS-BGO

* Beginning Balance .00 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION

Table with 4 columns: DATE, REFERENCE, BATCH, DESCRIPTION. Rows include 11/12/14 OCT 2014 entries for CHIEF S PUB LAKE FOREST IL USA, BUFFALO WILD WINGS BLO BLOOMIN, DOUBLETREE BY HILTON D BLOOMIN, ALEXANDERS STEAKHOUSE NORMAL I, BIAGGI S BLOOMINGTON IL USA, and THE DEN AT FOX CREEK BLOOMINGT.

Total: 3,129.10 .00

* Ending Balance 3,129.10 .00

10-00-000000-1500-0332-8-022-519-5 PROF DEV/MTGS-BLX

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-520-5 PROF DEV/MTGS-BSC

* Beginning Balance .00 .00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR

Table with 6 columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR. Row includes 01/21/15 1000131972 REIMBURSEME 15000566 383 P.

Total: 100.00 .00

* Ending Balance 100.00 .00

10-00-000000-1500-0332-8-022-522-5 PROF DEV/MTGS-BSW

* Beginning Balance .00 .00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-022-522-5 PROF DEV/MTGS-BSW

* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-523-5 PROF DEV/MTGS-BTE

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for 07/23/14 and 06/24/15 payments, and a Total of 258.21.

* Ending Balance 258.21 .00

10-00-000000-1500-0332-8-022-524-5 PROF DEV/MTGS-BTR

* Beginning Balance .00 .00

* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Debit, Credit. Includes row for 06/10/15 receipt and a Total of 60.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes row for 05/27/15 payment and a Total of 675.60.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes row for 06/12/15 journal entry and a Total of 330.00.

* Ending Balance 945.60 .00

10-00-000000-1500-0332-8-022-525-5 PROF DEV/MTGS-BVB

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-526-5 PROF DEV/MTGS-BWP

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-527-5 PROF DEV/MTGS-BWR

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for 02/18/15 and 03/04/15 payments, and a Total of 2,364.10.

* Ending Balance 2,364.10 .00

10-00-000000-1500-0332-8-022-541-5 PROF DEV/MTGS-GBD

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-542-5 PROF DEV/MTGS-GBB

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description	Debit	Credit
10-00-000000-1500-0332-8-022-542-5 PROF DEV/MTGS-GBB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-022-544-5 PROF DEV/MTGS-GCC		
* Beginning Balance	.00	.00
* Journal Entries		
DATE REFERENCE BATCH DESCRIPTION		
12/12/14 NOV 2014 15000641 SUBWAY 00145391 MORRIS	66.41	
12/12/14 NOV 2014 15000641 BIAGGI PEO PEORIA IL USA	264.85	
12/12/14 NOV 2014 15000641 CULVER S OF OTTAWA OTTAWA IL U	5.34	
12/12/14 NOV 2014 15000641 CULVER S OF OTTAWA OTTAWA IL U	36.31	
12/12/14 NOV 2014 15000641 AMERICINN OF PERORIA PEORIA IL	145.48	
12/12/14 NOV 2014 15000641 AMERICINN OF PERORIA PEORIA IL	145.48	
12/12/14 NOV 2014 15000641 AMERICINN OF PERORIA PEORIA IL	145.48	
12/12/14 NOV 2014 15000641 AMERICINN OF PERORIA PEORIA IL	145.48	
12/12/14 NOV 2014 15000641 AMERICINN OF PERORIA PEORIA IL	145.48	
12/12/14 NOV 2014 15000641 AMERICINN OF PERORIA PEORIA IL	145.48	
12/12/14 NOV 2014 15000641 CULVER S OF OTTAWA OTTAWA IL U	46.71	
Total:	1,147.02	.00
* Ending Balance	1,147.02	.00

10-00-000000-1500-0332-8-022-546-5 PROF DEV/MTGS-GGO		
* Beginning Balance	.00	.00
* Payments		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
06/10/15 1000133210 REPLENISH 15000984 4898 L	13.00	
Total:	13.00	.00
* Journal Entries		
DATE REFERENCE BATCH DESCRIPTION		
11/12/14 OCT 2014 15000560 HICKORY POINT GOLF COU FORSYTH	25.61	
11/12/14 OCT 2014 15000560 HOMEWOOD SUITES FORSYTH IL USA	237.62	
11/12/14 OCT 2014 15000560 SUBWAY 00040519 BLOOMIN	15.64	
11/12/14 OCT 2014 15000560 HOMEWOOD SUITES FORSYTH IL USA	237.62	
11/12/14 OCT 2014 15000560 HOMEWOOD SUITES FORSYTH IL USA	237.62	
11/12/14 OCT 2014 15000560 STEAK-N-SHAKE#0006 Q99 FORSYTH	22.05	
11/12/14 OCT 2014 15000560 TEXAS RDHSEDECATUR LL FORSYTH	59.94	
Total:	836.10	.00
* Ending Balance	849.10	.00

10-00-000000-1500-0332-8-022-547-5 PROF DEV/MTGS-GGY		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-022-548-5 PROF DEV/MTGS-GFH		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-022-549-5 PROF DEV/MTGS-GLX		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-022-550-5 PROF DEV/MTGS-GSC		
* Beginning Balance	.00	.00

For 07/01/14 - 06/30/15

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FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description	Debit	Credit
10-00-000000-1500-0332-8-022-550-5 PROF DEV/MTGS-GSC		
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-022-551-5 PROF DEV/MTGS-GSB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-022-552-5 PROF DEV/MTGS-GSW		
* Beginning Balance	.00	.00
<u>* Journal Entries</u>		
DATE REFERENCE BATCH DESCRIPTION		
12/12/14 NOV 2014 15000641 POTBELLY 042 HIGHLAND PARK IL	100.80	
12/12/14 NOV 2014 15000641 POTBELLY 042 HIGHLAND PARK IL	83.20	
Total:	184.00	.00
* Ending Balance	184.00	.00

10-00-000000-1500-0332-8-022-553-5 PROF DEV/MTGS-GTE		
* Beginning Balance	.00	.00
<u>* Payments</u>		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
06/10/15 1000133210 REPLENISH 15000984 4898 L	24.32	
06/10/15 1000133210 REPLENISH 15000984 4898 L	44.45	
Total:	68.77	.00
* Ending Balance	68.77	.00

10-00-000000-1500-0332-8-022-554-5 PROF DEV/MTGS-GTR		
* Beginning Balance	.00	.00
<u>* Receipts</u>		
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION		
06/10/15 11186 15000999 Girls Track Travel Revenue return		63.00
Total:	.00	63.00
<u>* Payments</u>		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
05/20/15 1000132976 ADVANCE 15000921 16195 S	729.20	
Total:	729.20	.00
<u>* Journal Entries</u>		
DATE REFERENCE BATCH DESCRIPTION		
05/12/15 APR 2015 15001005 HOTELS.COM121904090794 800-246	999.00	
06/12/15 MAY 2015 15001099 HOTELS.COM121904090794 800-246		166.50
Total:	999.00	166.50
* Ending Balance	1,498.70	.00

10-00-000000-1500-0332-8-022-555-5 PROF DEV/MTGS-GVB		
* Beginning Balance	.00	.00
<u>* Payments</u>		
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR		
12/03/14 1000131560 REIMBURSEME 15000442 60917 B	154.84	
Total:	154.84	.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-1500-0332-8-022-555-5 PROF DEV/MTGS-GVB		
* Ending Balance	154.84	.00

10-00-000000-1500-0332-8-022-556-5 PROF DEV/MTGS-GWP		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-022-570-5 PROF DEV/MTGS-GCH		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-022-571-5 PROF DEV/MTGS-GPM		
* Beginning Balance	.00	.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/01/14	1000131015	DEPOSIT	15000254	4312 N	100.00	
11/12/14	1000131446	646553_INV	15000372	4312 N	736.00	
01/21/15	1000131974	REIMBURSEME	15000566	57649 P	336.73	
01/28/15	1000132010	MEAL MONEY	15000586	61328 G	581.00	
03/04/15	1000132299	REIMBURSEME	15000674	41831 L	107.41	
Total:					1,861.14	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
02/12/15	JAN 2015	15000761	EASTLAND STES HOTEL & BLOOMING	1,199.52	
Total:				1,199.52	.00
* Ending Balance				3,060.66	.00

10-00-000000-2120-0332-8-030-170-5	PROF DEV/MTGS-GUIDANCE				
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	774	15000011	Load Student Services		6,000.00
05/28/15	917	15000935	Balance Accts-T.Meagher 5/28/1		1,300.00
Total:				.00	7,300.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2120-0332-8-030-170-5 PROF DEV/MTGS-GUIDANCE

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/27/14	1000130795	REIMBURSEME	15000123	295 W	1,106.50	
09/17/14	1000130936	REIMBURSEME	15000227	106 M	18.14	
11/05/14	1000131387	ANNUAL DUES	15000340	4021 D	300.00	
11/05/14	1000131415	REIMBURSEME	15000340	60593 P	76.72	
11/19/14	1000131476	REIMBURSEME	15000403	106 M	11.87	
12/03/14	1000131614	REIMBURSEME	15000442	242 N	413.41	
12/10/14	1000131674	REIMBURSEME	15000457	106 M	29.24	
12/10/14	1000131677	REIMBURSEME	15000457	60593 P	4.76	
01/07/15	1000131907	REIMBURSEME	15000524	60593 P	26.00	
01/07/15	1000131907	REIMBURSEME	15000524	60593 P	16.02	
02/25/15	1000132255	REPLENISH	15000657	5002 L	23.00	
02/25/15	1000132273	REIMBURSEME	15000657	61638 S	336.20	
03/04/15	1000132301	REIMBURSEME	15000674	106 M	29.34	
04/15/15	1000132596	REIMBURSEME	15000812	408 B	1,173.82	
05/06/15	1000132753	REIMBURSEME	15000857	106 M	18.82	
05/13/15	1000132891	REIMBURSEME	15000893	106 M	37.63	
05/13/15	1000132892	REIMBURSEME	15000893	242 N	624.21	
05/27/15	1000132995	REIMBURSEME	15000925	106 M	188.10	
06/17/15	1000133247	REIMBURSEME	15001006	61638 S	260.00	
Total:					4,693.78	.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2120-0332-8-030-170-5 PROF DEV/MTGS-GUIDANCE

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains multiple rows of journal entries from 10/12/14 to 06/12/15.

Total: 2,750.14 .00

* Ending Balance 143.92 .00

10-00-000000-2120-0332-8-030-171-5 PROF DEV/MTGS-GUIDANCE COLLEGE CNSLING

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-2120-0332-8-030-172-5 PROF DEV/MTGS-SOCIAL WORK

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains budget entries for 07/01/14 and 11/19/14.

Total: 213.00 800.00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Contains payment entry for 03/11/15.

Total: 599.00 .00

* Ending Balance 12.00 .00

10-00-000000-2120-0332-8-031-175-5 PROF DEV/MTGS-SPECIAL ED

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

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<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2120-0332-8-031-175-5 PROF DEV/MTGS-SPECIAL ED		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2134-0332-8-030-169-5 PROF DEV/MTGS-HEALTH OFFICE		
* Beginning Balance	.00	.00

* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/14	774	15000011	Load Student Services		300.00
				Total:	300.00

* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
03/25/15	1000132469	RECERTIFICA	15000753	4602 I	60.00	
					Total:	60.00

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
01/12/15	DEC 2014	15000743	ACUTE CARE EDUCATION S 800-229	70.00	
				Total:	70.00
				* Ending Balance	170.00

10-00-000000-2190-0332-8-031-175-5 PROF DEV/MTGS-SPECIAL ED		
* Beginning Balance	.00	.00

* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/14	788	15000024	Load Sp Ed per S. Johnson		5,000.00
07/01/14	849	15000049	Load Transition - Vacational		900.00
				Total:	5,900.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2190-0332-8-031-175-5 PROF DEV/MTGS-SPECIAL ED

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/08/14	1000131183	REIMBURSEME	15000285	60232	B	40.10
10/08/14	1000131184	REIMBURSEME	15000285	42706	B	89.60
10/08/14	1000131185	REIMBURSEME	15000285	45160	D	58.46
10/08/14	1000131186	REIMBURSEME	15000285	60240	D	55.83
10/08/14	1000131189	REIMBURSEME	15000285	45187	K	78.23
10/15/14	1000131219	REIMBURSEME	15000300	60313	P	32.93
11/05/14	1000131387	ANNUAL DUES	15000340	4021	D	300.00
11/19/14	1000131465	REIMBURSEME	15000403	60771	B	9.52
12/03/14	1000131559	REIMBURSEME	15000427	60232	B	67.42
12/03/14	1000131559	REIMBURSEME	15000442	60232	B	260.18
12/03/14	1000131563	REIMBURSEME	15000427	42706	B	136.64
12/03/14	1000131570	REIMBURSEME	15000442	319	D	42.50
12/03/14	1000131571	REIMBURSEME	15000442	60933	D	36.64
12/03/14	1000131572	REIMBURSEME	15000427	45160	D	84.05
12/03/14	1000131573	REIMBURSEME	15000427	60240	D	137.98
12/03/14	1000131598	REIMBURSEME	15000427	45187	K	175.80
12/03/14	1000131598	REIMBURSEME	15000442	45187	K	83.65
12/03/14	1000131622	REIMBURSEME	15000427	60313	P	43.18
12/03/14	1000131622	REIMBURSEME	15000442	60313	P	73.81
12/10/14	1000131658	REIMBURSEME	15000457	45160	D	64.00
12/10/14	1000131658	REIMBURSEME	15000457	45160	D	47.49
01/07/15	1000131892	REIMBURSEME	15000524	60232	B	57.12
01/07/15	1000131895	REIMBURSEME	15000524	42706	B	47.60
01/07/15	1000131896	REIMBURSEME	15000524	60771	B	35.52
01/07/15	1000131903	REIMBURSEME	15000524	45187	K	23.30
01/07/15	1000131906	REIMBURSEME	15000524	60313	P	62.72
01/14/15	1000131938	REIMBURSEME	15000558	61140	J	43.92
01/28/15	1000132005	REIMBURSEME	15000586	45160	D	48.38
02/11/15	1000132155	REIMBURSEME	15000625	60232	B	77.22
02/11/15	1000132158	REIMBURSEME	15000625	42706	B	67.85
02/11/15	1000132174	REIMBURSEME	15000625	45187	K	53.38
02/11/15	1000132190	REIMBURSEME	15000625	60313	P	87.94
02/18/15	1000132222	REIMBURSEME	15000646	45152	S	43.12
05/06/15	1000132741	REIMBURSEME	15000857	60232	B	126.41
05/06/15	1000132742	REIMBURSEME	15000857	42706	B	121.52
05/06/15	1000132742	REIMBURSEME	15000857	42706	B	73.36
05/06/15	1000132749	REIMBURSEME	15000857	45187	K	52.60
05/06/15	1000132749	REIMBURSEME	15000857	45187	K	45.14
05/06/15	1000132754	REIMBURSEME	15000857	60313	P	139.38
05/06/15	1000132754	REIMBURSEME	15000857	60313	P	83.72
05/13/15	1000132845	REIMBURSEME	15000893	60232	B	158.80
05/13/15	1000132849	REIMBURSEME	15000893	42706	B	61.60
05/13/15	1000132883	REIMBURSEME	15000893	45187	K	86.42
05/13/15	1000132896	REIMBURSEME	15000893	60313	P	99.14
05/20/15	1000132940	REIMBURSEME	15000921	45160	D	309.18
05/20/15	1000132957	REIMBURSEME	15000921	250	L	38.88
05/20/15	1000132971	REIMBURSEME	15000921	45152	S	66.64
05/27/15	1000132998	FEBRUARY 26	15000925	62596	T	157.71
06/10/15	1000133193	REIMBURSEME	15000984	60232	B	111.27
06/10/15	1000133193	REIMBURSEME	15000984	60232	B	113.34
06/10/15	1000133195	REIMBURSEME	15000984	42706	B	62.16

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2190-0332-8-031-175-5 PROF DEV/MTGS-SPECIAL ED		

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
06/10/15	1000133202	REIMBURSEME	15000984	292 H	530.88		
06/10/15	1000133207	REIMBURSEME	15000984	45187 K	67.59		
06/10/15	1000133214	REIMBURSEME	15000984	60313 P	94.25		
Total:					5,166.07		.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
11/12/14	OCT 2014	15000560	DEVELOPMENTAL RESOURCE 0800251	402.00			
11/12/14	OCT 2014	15000560	DCDT 843-6878221 OH USA	180.00			
12/12/14	NOV 2014	15000641	GCRTA - REVENUE SALES CLEVELAN	2.25			
01/12/15	DEC 2014	15000743	IL TOLLWAY-CALL CTR-51 800-824	108.30			
Total:					692.55		.00
* Ending Balance					.00		41.38

10-00-000000-2190-0332-8-031-179-5 PROF DEV/MTGS-VOCATIONAL ED					
* Beginning Balance			.00		.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/14	849	15000049	Load Transition - Vacational			4,500.00	
Total:					.00		4,500.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
12/03/14	1000131599	REIMBURSEME	15000427	45144 K	184.00		
12/03/14	1000131633	REIMBURSEME	15000427	45152 S	58.00		
05/20/15	1000132973	REIMBURSEME	15000921	62448 S	511.74		
Total:					753.74		.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
11/12/14	OCT 2014	15000560	AMERICAN BELLEVUE WA USA	227.20			
11/12/14	OCT 2014	15000560	AMERICAN BELLEVUE WA USA	236.20			
11/12/14	OCT 2014	15000560	DCDT 843-6878221 OH USA	400.00			
11/12/14	OCT 2014	15000560	AMERICAN BELLEVUE WA USA	227.20			
11/12/14	OCT 2014	15000560	AMERICAN BELLEVUE WA USA	227.20			
11/12/14	OCT 2014	15000560	AMERICAN BELLEVUE WA USA	214.20			
11/12/14	OCT 2014	15000560	DCDT 843-6878221 OH USA	295.00			
11/12/14	OCT 2014	15000560	DCDT 843-6878221 OH USA	295.00			
12/12/14	NOV 2014	15000641	DEVELOPMENTAL RESOURCE 0800251	169.00			
12/12/14	NOV 2014	15000641	PICKWICK & FROLIC CLEVELAND OH	103.50			
12/12/14	NOV 2014	15000641	DEVELOPMENTAL RESOURCE 0800251	338.00			
Total:					2,732.50		.00
* Ending Balance					.00		1,013.76

10-00-000000-2210-0332-8-010-010-5 PROF DEV/MTGS-ART					
* Beginning Balance			.00		.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-010-5 PROF DEV/MTGS-ART

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 07/01/14 771 and 05/29/15 947, totaling 900.00 debit and 1,000.00 credit.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for 10/08/14 and 02/25/15, totaling 18.50 debit and .00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 10/12/14 SEPT2014, totaling 37.50 debit and .00 credit.

* Ending Balance .00 44.00

10-00-000000-2210-0332-8-010-020-5 PROF DEV/MTGS-BUSINESS ED

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

10-00-000000-2210-0332-8-010-030-5 PROF DEV/MTGS-DRIVER ED

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/14 771, totaling .00 debit and 400.00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 10/12/14 SEPT2014, totaling 37.50 debit and .00 credit.

* Ending Balance .00 362.50

10-00-000000-2210-0332-8-010-040-5 PROF DEV/MTGS-ENGLISH

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/14 771, totaling .00 debit and 1,000.00 credit.

* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Debit, Credit. Includes entry for 03/27/15 10852, totaling .00 debit and 585.00 credit.

For 07/01/14 - 06/30/15

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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10-00-000000-2210-0332-8-010-040-5 PROF DEV/MTGS-ENGLISH

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
01/07/15	1000131870	779-15-043R	15000456	5066 N	1,785.00		
Total:					1,785.00		.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
03/12/15	FEB 2015	15000854	DONATIS PIZZA LAKE FOREST IL U	403.28			
03/12/15	FEB 2015	15000854	TARGET 00019125 MUNDELE	129.96			
03/12/15	FEB 2015	15000854	SUNSET FOODS #4 LIBERTYVILLE I	203.55			
Total:					736.79		.00
* Ending Balance					936.79		.00

 10-00-000000-2210-0332-8-010-041-5 PROF DEV/MTGS-READING

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

 10-00-000000-2210-0332-8-010-050-5 PROF DEV/MTGS-WORLD LANGUAGE

* Beginning Balance	.00	.00
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* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/14	771	15000011	Load Principal			1,000.00
Total:					.00	1,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
10/12/14	SEPT2014	15000472	PAYPAL *ILLINOISCOU 4029357733	205.00		
10/12/14	SEPT2014	15000472	PAYPAL *ILLINOISCOU 4029357733	205.00		
10/12/14	SEPT2014	15000472	COLLEGEBOARD*PRODUCTS 877-349-	235.00		
10/12/14	SEPT2014	15000472	PAYPAL *ILLINOISCOU 4029357733	205.00		
10/12/14	SEPT2014	15000472	PAYPAL *ILLINOISCOU 4029357733	205.00		
02/26/15	2563	15000670	Adj Oct 2014 P-Card Exps to Pr			205.00
02/26/15	2563	15000670	Adj Oct 2014 P-Card Exps to Pr			205.00
02/26/15	2563	15000670	Adj Oct 2014 P-Card Exps to Pr			205.00
02/26/15	2563	15000670	Adj Oct 2014 P-Card Exps to Pr			205.00
Total:					1,055.00	820.00
* Ending Balance					.00	765.00

 10-00-000000-2210-0332-8-010-058-5 PROF DEV/MTGS-MANDARIN CHINESE

* Beginning Balance	.00	.00
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* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/14	771	15000011	Load Principal			500.00
Total:					.00	500.00
* Ending Balance					.00	500.00

 10-00-000000-2210-0332-8-010-059-5 PROF DEV/MTGS-ESL

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

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-010-060-5 PROF DEV/MTGS-MATH		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	771	15000011	Load Principal		1,750.00
Total:				.00	1,750.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
06/30/15	1000133333		REGISTRATIO	15001064	63053 M	250.00	
Total:						250.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/14	JUNE2014	15000144	USPS 16428495523303233 LAKE ZU	6.15	
07/12/14	JUNE2014	15000144	PITA INN MUNDELEIN IL USA	24.80	
07/12/14	JUNE2014	15000144	FERENTINOS PIZZERIA - LAKE FOR	151.76	
03/16/15	2578	15000725	Adj Jul 2014 P-Card Exps to Pr		75.00
03/16/15	2578	15000725	Adj Jun 2014 P-Card Exps to Pr	512.00	
06/12/15	MAY 2015	15001099	FERENTINOS PIZZERIA - LAKE FOR	52.00	
Total:				746.71	75.00
* Ending Balance				.00	828.29

10-00-000000-2210-0332-8-010-070-5 PROF DEV/MTGS-MUSIC		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	771	15000011	Load Principal		1,300.00
05/29/15	949	15000978	Balance Accts-W.Antrim 5/22/15		2,320.00
Total:				.00	3,620.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
02/26/15	10715	15000668	P-Card Reimbursement	p-card	3.98	
02/26/15	10719	15000668	P-Card Reimbursement	p-card	3.71	
Total:					.00	7.69

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
01/21/15	1000131967		REIMBURSEME	15000566	116 H	12.00	
02/25/15	1000132255		REPLENISH	15000657	5002 L	3.40	
06/03/15	1000133177		29317919	15000944	62570 R	19.40	
Total:						34.80	.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-070-5 PROF DEV/MTGS-MUSIC

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
12/12/14	NOV 2014	15000641	VALLEY LODGE TAVERN GLENVIEW I	15.98	
12/12/14	NOV 2014	15000641	VALLEY LODGE TAVERN GLENVIEW I	15.71	
02/12/15	JAN 2015	15000761	OLD ROUTE 66 FAMILY RE DWIGHT	89.66	
02/12/15	JAN 2015	15000761	THIRTY - THIRTY COFFEE PEORIA	4.13	
02/12/15	JAN 2015	15000761	STEAK-N-SHAKE#0005 Q99 EAST PE	11.10	
02/12/15	JAN 2015	15000761	BUFFALO WILD WINGS E P EAST PE	85.72	
02/12/15	JAN 2015	15000761	BRADLEY CONT ED E-PAY PEORIA I	95.00	
02/12/15	JAN 2015	15000761	CHILI S #436 EAST PEORIA IL US	25.79	
02/12/15	JAN 2015	15000761	APPLEBEES 42698803 EAST PE	30.00	
02/12/15	JAN 2015	15000761	BIAGGI PEO PEORIA IL USA	137.86	
02/12/15	JAN 2015	15000761	EMBASSY SUITES E PEORI EAST PE	561.12	
02/12/15	JAN 2015	15000761	HUCK S FOOD & FUEL S EAST PEOR	30.70	
02/12/15	JAN 2015	15000761	PANERA BREAD #1298 EAST PEORIA	52.57	
02/12/15	JAN 2015	15000761	BRADLEY CONT ED E-PAY 03096773	85.00	
02/12/15	JAN 2015	15000761	STEAK-N-SHAKE#0005 Q99 EAST PE	5.69	
02/12/15	JAN 2015	15000761	PANERA BREAD #1290 NORMAL IL U	13.11	
02/12/15	JAN 2015	15000761	EMBASSY SUITES E PEORI EAST PE	561.12	
02/12/15	JAN 2015	15000761	EMBASSY SUITES E PEORI EAST PE	561.12	
02/12/15	JAN 2015	15000761	EMBASSY SUITES E PEORI EAST PE	561.12	
02/12/15	JAN 2015	15000761	EMBASSY SUITES E PEORI EAST PE	561.12	
02/12/15	JAN 2015	15000761	PANERA BREAD #1290 NORMAL IL U	10.24	
02/12/15	JAN 2015	15000761	THE OLIVE GARD00014340 PEORIA	35.37	
02/12/15	JAN 2015	15000761	HUCK S FOOD & FUEL S EAST PEOR	34.41	
02/12/15	JAN 2015	15000761	CULVER S OF EAST P EAST PEORIA	8.63	
Total:				3,592.27	.00
* Ending Balance				.00	.62

10-00-000000-2210-0332-8-010-080-5 PROF DEV/MTGS-WELLNESS PE					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	771	15000011	Load Principal		1,000.00
Total:				.00	1,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
10/31/14	10226	15000335	Field Trip Revenue	Smith		99.00
01/16/15	10494	15000563	Field Trip Revenue	Nutcra		198.00
Total:				.00	297.00	

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
11/12/14	1000131439	REGISTRATIO	15000372	25313 G	198.00	
12/17/14	1000131796	REGISTRATIO	15000487	4497 N	200.00	
03/11/15	1000132396	NSCA CERTIF	15000719	10301 M	613.00	
Total:				1,011.00	.00	

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-010-080-5 PROF DEV/MTGS-WELLNESS PE		

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/14	SEPT2014	15000472	IAHPERD 217-245-6413 IL USA	130.00	
11/12/14	OCT 2014	15000560	ILL ASSOC H P E R D 217-245-64	50.00	
Total:				180.00	.00
* Ending Balance				.00	106.00

10-00-000000-2210-0332-8-010-081-5 PROF DEV/MTGS-WELLNESS HEALTH					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	771	15000011	Load Principal		300.00
Total:				.00	300.00
* Ending Balance				.00	300.00

10-00-000000-2210-0332-8-010-082-5 PROF DEV/MTGS-WELLNESS ODE					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	771	15000011	Load Principal		3,000.00
Total:				.00	3,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
11/13/14	10276	15000386	Field Trip Revenue	Devils	3,560.00
12/19/14	10423	15000501	Field Trip Revenue	Replac	80.00
12/22/14	10451	15000504	Field Trip Revenue	Vertic	588.00
04/28/15	10954	15000842	Field Trip Revenue	Northb	480.00
05/14/15	11020	15000905	Field Trip Revenue	Vertic	546.00
05/29/15	11114	15000940	Field Trip Revenue	Owls W	1,885.00
05/29/15	11116	15000940	Field Trip Revenue	Devils	1,690.00
Total:				.00	8,829.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
10/06/14	1000131071	EL3-471	15000260	60216 P	439.97
10/08/14	1000131100	5806	15000234	60011 F	1,490.00
11/05/14	1000131357	EL3-918	15000337	60216 P	439.97
11/05/14	1000131430	REIMBURSEME	15000340	368 W	259.68
11/05/14	1000131430	REIMBURSEME	15000340	368 W	90.00
02/25/15	1000132255	REPLENISH	15000657	5002 L	75.20
06/03/15	1000133171	EL3-3216	15000919	60216 P	249.98
06/03/15	1000133171	EL3-3215	15000919	60216 P	249.98
06/03/15	1000133171	ELS-3212	15000919	60216 P	249.98
Total:				3,544.76	.00

For 07/01/14 - 06/30/15

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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10-00-000000-2210-0332-8-010-082-5 PROF DEV/MTGS-WELLNESS ODE

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
08/12/14	JULY2014	15000256	FOX MOUNTAIN GUIDES LL 828-692	100.00	
09/12/14	AUG 2014	15000338	CLARION BARABOO WI USA	159.00	
10/12/14	SEPT2014	15000472	LIBERTY STATION DEFORE DE FORE	63.83	
10/12/14	SEPT2014	15000472	RAI*WI STATE PARKS 800-372-360	209.10	
10/12/14	SEPT2014	15000472	JEWEL #3464 GRAYSLAKE IL USA	319.96	
10/12/14	SEPT2014	15000472	JEWEL #3464 GRAYSLAKE IL USA	15.71	
10/12/14	SEPT2014	15000472	SPEEDWAY 04132 MAD MADISON WI	11.98	
10/12/14	SEPT2014	15000472	FRIENDS OF GOVERNOR DODGEVILLE	15.00	
10/12/14	SEPT2014	15000472	SPEEDWAY 04132 MAD MADISON WI	61.11	
10/12/14	SEPT2014	15000472	SPEEDWAY 04132 MAD MADISON WI	66.84	
10/12/14	SEPT2014	15000472	EXXONMOBIL 96295936 RICHLAN	39.07	
10/12/14	SEPT2014	15000472	EXXONMOBIL 96295936 RICHLAN	58.61	
10/12/14	SEPT2014	15000472	LIBERTY STATION DEFORE DE FORE	49.65	
10/12/14	SEPT2014	15000472	SHELL OIL 57444169007 LAKE FOR	40.01	
10/12/14	SEPT2014	15000472	JEWEL #3490 LAKE FOREST IL USA	31.41	
11/12/14	OCT 2014	15000560	LIBERTY STATION DEFORE DE FORE	69.32	
11/12/14	OCT 2014	15000560	ACE HARDWARE GURNEE IL USA	29.47	
11/12/14	OCT 2014	15000560	LIBERTY STATION DEFORE DE FORE	63.91	
11/12/14	OCT 2014	15000560	EXXONMOBIL 97236699 PEWAUKE	54.37	
11/12/14	OCT 2014	15000560	SHELL OIL 57445014202 WADSWORT	29.04	
11/12/14	OCT 2014	15000560	EXXONMOBIL 96295936 RICHLAN	70.62	
11/12/14	OCT 2014	15000560	EXXONMOBIL 96295936 RICHLAN	57.46	
11/12/14	OCT 2014	15000560	SHELL OIL 57446100000 GURNEE I	68.15	
11/12/14	OCT 2014	15000560	DNR GOVERNOR DODGE DODGEVILLE	60.00	
11/12/14	OCT 2014	15000560	SHELL OIL 57446100000 GURNEE I	43.49	
11/12/14	OCT 2014	15000560	SPEEDWAY 04132 MAD MADISON WI	36.55	
11/12/14	OCT 2014	15000560	SHELL OIL 57446100000 GURNEE I	34.39	
11/12/14	OCT 2014	15000560	FRIENDS OF GOVERNOR DODGEVILLE	15.00	
11/12/14	OCT 2014	15000560	MARIANOS FRESH00085233 GURNEE	139.67	
11/20/14	2473	15000413	Returned NSF CK#4563-C.Pristou	80.00	
12/12/14	NOV 2014	15000641	VERTICAL ENDEAVORS- WARRENVILL	598.00	
03/12/15	FEB 2015	15000854	Amazon.com AMZN.COM/BILL WA US	352.68	
03/12/15	FEB 2015	15000854	BASS PRO SHOPS GURNEE IL USA	134.85	
04/12/15	MAR 2015	15000920	HOLIDAY HOME CAMP 262-2455161	1,072.34	
05/12/15	APR 2015	15001005	LIBERTY STATION DEFORE DE FORE	19.95	
05/12/15	APR 2015	15001005	SPEEDWAY 04132 MAD MADISON WI	56.99	
05/12/15	APR 2015	15001005	SPEEDWAY 04132 MAD MADISON WI	14.71	
05/12/15	APR 2015	15001005	FRIENDS OF GOVERNOR DODGEVILLE	10.00	
05/12/15	APR 2015	15001005	TARGET 00008656 GURNEE	64.57	
05/12/15	APR 2015	15001005	JEWEL #3490 LAKE FOREST IL USA	101.74	
05/12/15	APR 2015	15001005	ACE HARDWARE GURNEE IL USA	85.84	
05/12/15	APR 2015	15001005	HOLIDAY HOME CAMP 262-2455161	2,169.16	
05/12/15	APR 2015	15001005	RAI*WI STATE PARKS 800-372-360	139.40	
05/12/15	APR 2015	15001005	VERTICAL ENDEAVORS-GLE ST PAUL	574.00	
05/12/15	APR 2015	15001005	SHELL OIL 57444169007 LAKE FOR	29.34	
05/12/15	APR 2015	15001005	SHELL OIL 57445014202 WADSWORT	37.24	
05/12/15	APR 2015	15001005	SHELL OIL 57444114706 LONE ROC	29.36	
05/12/15	APR 2015	15001005	EXXONMOBIL 96295936 RICHLAN	24.36	
05/12/15	APR 2015	15001005	SHELL OIL 57444114706 LONE ROC	30.06	
06/12/15	MAY 2015	15001099	NORTHBROOK SPORTS CLUB GRAYSLA	756.50	
Total:				8,393.81	.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-082-5 PROF DEV/MTGS-WELLNESS ODE
* Ending Balance 109.57 .00

10-00-000000-2210-0332-8-010-090-5 PROF DEV/MTGS-SCIENCE
* Beginning Balance .00 .00

* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/14 771 15000011 Load Principal 1,500.00
Total: .00 1,500.00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
08/27/14 1000130778 REIMBURSEME 15000123 235 C 51.52
08/27/14 1000130783 REIMBURSEME 15000123 12408 K 325.76
08/27/14 1000130786 REIMBURSEME 15000123 346 L 833.42
09/17/14 1000130957 REIMBURSEME 15000227 10608 S 12.00
02/25/15 1000132255 REPLENISH 15000657 5002 L 14.99
Total: 1,237.69 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
08/12/14 JULY2014 15000256 LOYOLA PARKING 773-508-7036 IL 7.00
08/12/14 JULY2014 15000256 LOYOLA PARKING 773-508-7036 IL 7.00
08/12/14 JULY2014 15000256 LOYOLA PARKING 773-508-7036 IL 7.00
11/12/14 OCT 2014 15000560 DONATIS PIZZA LAKE FOREST IL U 158.37
Total: 179.37 .00
* Ending Balance .00 82.94

10-00-000000-2210-0332-8-010-100-5 PROF DEV/MTGS-SOCIAL STUDIES
* Beginning Balance .00 .00

* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/14 771 15000011 Load Principal 2,300.00
Total: .00 2,300.00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
01/07/15 1000131870 779-15-044R 15000456 5066 N 2,040.00
01/07/15 1000131870 779-15-043R 15000456 5066 N 255.00
Total: 2,295.00 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
06/12/15 MAY 2015 15001099 COLLEGEBOARD*PRODUCTS 877-349- 96.21
Total: 96.21 .00
* Ending Balance 91.21 .00

10-00-000000-2210-0332-8-010-110-5 PROF DEV/MTGS-APPLIED TECHNOLOGY
* Beginning Balance .00 .00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-010-110-5 PROF DEV/MTGS-APPLIED TECHNOLOGY		

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/14	771	15000011	Load Principal			800.00
				Total:	.00	800.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/29/14	1000131281	REIMBURSEME	15000327	18287 J	108.04	
				Total:	108.04	.00
				* Ending Balance	.00	691.96

10-00-000000-2210-0332-8-010-121-5 PROF DEV/MTGS-AUDIO/VISUAL						
				* Beginning Balance	.00	.00
				* Ending Balance	.00	.00

10-00-000000-2210-0332-8-010-122-5 PROF DEV/MTGS-NEW MEDIA TELECOM						
				* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/14	771	15000011	Load Principal			400.00
				Total:	.00	400.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
04/29/15	1000132707	REIMBURSEME	15000844	398 D	62.72	
04/29/15	1000132707	REIMBURSEME	15000844	398 D	35.84	
04/29/15	1000132707	REIMBURSEME	15000844	398 D	48.24	
04/29/15	1000132707	REIMBURSEME	15000844	398 D	73.44	
				Total:	220.24	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
03/12/15	FEB 2015	15000854	CULVERS OF RACINE STURTEVANT W		10.24	
03/12/15	FEB 2015	15000854	IL COMPUTING EDUCATORS 630-628		125.00	
03/12/15	FEB 2015	15000854	CULVERS #451 ST. CHARLES IL US		8.29	
03/12/15	FEB 2015	15000854	MCDONALD S F14806 LAKE BLUFF I		6.72	
04/12/15	MAR 2015	15000920	CHICAGO ELITE 6 CHICAGO IL USA		9.25	
04/12/15	MAR 2015	15000920	METRA LAKE BLUFF LAKE BLUFF IL		14.00	
				Total:	173.50	.00
				* Ending Balance	.00	6.26

10-00-000000-2210-0332-8-010-123-5 PROF DEV/MTGS-LIBRARY						
				* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/14	771	15000011	Load Principal			500.00
05/18/15	912	15000918	Balance Accts-L.Grigg 5/18/15		371.00	
				Total:	371.00	500.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-123-5 PROF DEV/MTGS-LIBRARY

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for payments on 01/28/15, 02/18/15, and 02/18/15, with a Total of 128.76.

* Ending Balance .00 .24

10-00-000000-2210-0332-8-010-130-5 PROF DEV/MTGS-CURRICULUM/INSTRUCTION

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a row for 07/01/14 771 15000011 Load Principal with a credit of 5,000.00, and a Total of .00 5,000.00.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists numerous journal entries from 07/12/14 to 06/12/15, ending with a Total of 2,085.16 .00.

* Ending Balance .00 2,914.84

10-00-000000-2210-0332-8-011-005-5 PROF DEV/MTGS-KTI

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-2210-0332-8-012-135-5 PROF DEV/MTGS-CURRICULUM/INSTRUCTION

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description	Debit	Credit
10-00-000000-2210-0332-8-012-135-5 PROF DEV/MTGS-CURRICULUM/INSTRUCTION		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	809	15000038	Update Curriculum per Lauren		1,000.00
Total:				.00	1,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
02/04/15	1000132099	47088	15000576	12599 Q	350.00	
Total:					350.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/14	JUNE2014	15000144	PAYPAL *CHARMMDFOUN 4029357733	15.00	
05/12/15	APR 2015	15001005	DONATIS PIZZA LAKE FOREST IL U	119.66	
06/12/15	MAY 2015	15001099	FERENTINOS PIZZERIA - LAKE FOR	82.12	
06/12/15	MAY 2015	15001099	DUNKIN #350791 Q35 LINCOLN	31.68	
06/30/15	2708	15001087	food svc vchr #3869	20.00	
Total:				268.46	.00
* Ending Balance				.00	381.54

 10-00-000000-2210-0332-8-022-500-5 PROF DEV/MTGS-ATHLETIC GENERAL

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	785	15000021	Load Athletics per TB		7,000.00
Total:				.00	7,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
07/09/14	1000130574	REIMBURSEME	15000055	257 D	245.28	
10/01/14	1000131008	REIMBURSEME	15000254	257 D	41.47	
10/01/14	1000131031	REIMBURSEME	15000254	128 S	100.00	
03/04/15	1000132367	INV-58971	15000672	12262 P	233.87	
03/18/15	1000132452	REIMBURSEME	15000736	61786 S	134.00	
06/17/15	1000133237	REGISTRATIO	15001006	5269 I	100.00	
Total:					854.62	.00

For 07/01/14 - 06/30/15

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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10-00-000000-2210-0332-8-022-500-5 PROF DEV/MTGS-ATHLETIC GENERAL

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
08/12/14	JULY2014	15000256	NATIONAL FEDERATION OF 317-972	134.00	
09/12/14	AUG 2014	15000338	NIAAA 317-587-1450 IN USA	80.00	
10/12/14	SEPT2014	15000472	PAYPAL *ILLINOISATH 4029357733	115.00	
10/12/14	SEPT2014	15000472	PAYPAL *ILLINOISATH 4029357733	35.00	
12/12/14	NOV 2014	15000641	AMERICAN DALLAS TX USA	226.20	
12/12/14	NOV 2014	15000641	NIAAA 317-587-1450 IN USA	535.00	
01/12/15	DEC 2014	15000743	RESIDENCE INN OXON HIL OXON HI	1,062.56	
02/12/15	JAN 2015	15000761	UNITED 800-932-2732 TX USA	334.20	
03/12/15	FEB 2015	15000854	ATHLETICS 2000 630-324-8501 IL	461.70	
03/12/15	FEB 2015	15000854	NIAAA 317-587-1450 IN USA	75.00	
05/12/15	APR 2015	15001005	ATHLETICS 2000 630-324-8501 IL	300.90	
05/12/15	APR 2015	15001005	NOTARY SERVICE AND BON BLOOMFI	48.00	
06/12/15	MAY 2015	15001099	MICKEY FINN S BREWERY LIBERTYV	495.38	
06/12/15	MAY 2015	15001099	EMBASSY SUITES E PEORI EAST PE	874.27	
Total:				4,777.21	.00
* Ending Balance				.00	1,368.17

10-00-000000-2210-0332-8-022-510-5 PROF DEV/MTGS-BBS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-512-5 PROF DEV/MTGS-BBB		
* Beginning Balance	.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/14	AUG 2014	15000338	EB *2014 IBCA STATEWID 8888102	270.00	
10/12/14	SEPT2014	15000472	MARRIOTT CONF CTR NORM NORMAL	133.28	
06/12/15	MAY 2015	15001099	DOUBLETREE BY HILTON D BLOOMIN	128.80	
Total:				532.08	.00
* Ending Balance				532.08	.00

10-00-000000-2210-0332-8-022-514-5 PROF DEV/MTGS-BCC		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-515-5 PROF DEV/MTGS-BFB		
* Beginning Balance	.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
02/12/15	JAN 2015	15000761	GALT HOUSE HOTEL LOUISVILLE KY	776.35	
Total:				776.35	.00
* Ending Balance				776.35	.00

10-00-000000-2210-0332-8-022-516-5 PROF DEV/MTGS-BGO		
* Beginning Balance	.00	.00

For 07/01/14 - 06/30/15

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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10-00-000000-2210-0332-8-022-516-5 PROF DEV/MTGS-BGO

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
05/06/15	1000132748	REGISTRATIO	15000857	62235 I		98.00	
Total:						98.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		Debit	Credit	
03/12/15	FEB 2015	15000854	NYT*GOLF DIGEST SUBSCR 800-PAR		8.00		
03/12/15	FEB 2015	15000854	NYT*GOLF DIGEST SUBSCR 800-PAR		20.00		
03/12/15	FEB 2015	15000854	TME*GOLF MAGAZINE 800-876-7726		25.00		
Total:						53.00	.00
* Ending Balance						151.00	.00

 10-00-000000-2210-0332-8-022-519-5 PROF DEV/MTGS-BLX

* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
03/25/15	1000132480	REIMBURSEME	15000753	61662 T		192.24	
Total:						192.24	.00
* Ending Balance						192.24	.00

 10-00-000000-2210-0332-8-022-520-5 PROF DEV/MTGS-BSC

* Beginning Balance .00 .00

* Ending Balance .00 .00

 10-00-000000-2210-0332-8-022-522-5 PROF DEV/MTGS-BSW

* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
05/06/15	1000132745	REIMBURSEME	15000857	319 D		132.03	
Total:						132.03	.00
* Ending Balance						132.03	.00

 10-00-000000-2210-0332-8-022-523-5 PROF DEV/MTGS-BTE

* Beginning Balance .00 .00

* Ending Balance .00 .00

 10-00-000000-2210-0332-8-022-524-5 PROF DEV/MTGS-BTR

* Beginning Balance .00 .00

* Ending Balance .00 .00

 10-00-000000-2210-0332-8-022-525-5 PROF DEV/MTGS-BVB

* Beginning Balance .00 .00

* Ending Balance .00 .00

 10-00-000000-2210-0332-8-022-526-5 PROF DEV/MTGS-BWP

* Beginning Balance .00 .00

* Ending Balance .00 .00

 10-00-000000-2210-0332-8-022-527-5 PROF DEV/MTGS-BWR

* Beginning Balance .00 .00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-022-527-5 PROF DEV/MTGS-BWR
* Ending Balance .00 .00

 10-00-000000-2210-0332-8-022-541-5 PROF DEV/MTGS-GBD
* Beginning Balance .00 .00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
06/30/15	11274	15001066	Girls Badminton Travel Revenue donati			130.00
Total:					.00	130.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/18/15	1000132433	REIMBURSEME	15000736	421 L	130.00	
Total:					130.00	.00
* Ending Balance					.00	.00

 10-00-000000-2210-0332-8-022-542-5 PROF DEV/MTGS-GBB
* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
06/24/15	1000133329	REIMBURSEME	15001042	334 W	239.84	
Total:					239.84	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
03/12/15	FEB 2015	15000854	HILTON ADVANCE PURCHAS 800-236	434.11	
04/12/15	MAR 2015	15000920	KROGER FUEL CTR #2347 NORMAL I	30.32	
04/12/15	MAR 2015	15000920	ISU ATHLETICS BOX OFFI NORMAL	160.00	
Total:				624.43	.00
* Ending Balance				864.27	.00

 10-00-000000-2210-0332-8-022-544-5 PROF DEV/MTGS-GCC
* Beginning Balance .00 .00
* Ending Balance .00 .00

 10-00-000000-2210-0332-8-022-546-5 PROF DEV/MTGS-GGO
* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/06/15	1000132748	REGISTRATIO	15000857	62235 I	98.00	
06/24/15	1000133310	REIMBURSEME	15001042	47015 J	193.00	
Total:					291.00	.00
* Ending Balance					291.00	.00

 10-00-000000-2210-0332-8-022-547-5 PROF DEV/MTGS-GGY
* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
11/19/14	1000131476	REIMBURSEME	15000403	106 M	111.06	
Total:					111.06	.00

For 07/01/14 - 06/30/15

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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10-00-000000-2210-0332-8-022-547-5 PROF DEV/MTGS-GGY		
* Ending Balance	111.06	.00

10-00-000000-2210-0332-8-022-548-5 PROF DEV/MTGS-GFH		
* Beginning Balance	.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/14	JUNE2014	15000144	IN *NFHCA 480-895751 AZ USA	125.00	
12/12/14	NOV 2014	15000641	HILTON GARDEN INN WASHINGTON D	92.04	
12/12/14	NOV 2014	15000641	TED S BULLETIN WASHINGTON DC U	37.32	
12/12/14	NOV 2014	15000641	EXPEDIA*190788744240 EXPEDIA.C	272.50	
12/12/14	NOV 2014	15000641	EXXONMOBIL 47828272 ARLINGT	9.43	
Total:				536.29	.00
* Ending Balance				536.29	.00

10-00-000000-2210-0332-8-022-549-5 PROF DEV/MTGS-GLX		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-550-5 PROF DEV/MTGS-GSC		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-551-5 PROF DEV/MTGS-GSB		
* Beginning Balance	.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/15	DEC 2014	15000743	National Sports Clinic BASEHOR	125.00	
Total:				125.00	.00
* Ending Balance				125.00	.00

10-00-000000-2210-0332-8-022-552-5 PROF DEV/MTGS-GSW		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-553-5 PROF DEV/MTGS-GTE		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-554-5 PROF DEV/MTGS-GTR		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-555-5 PROF DEV/MTGS-GVB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-556-5 PROF DEV/MTGS-GWP		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-570-5 PROF DEV/MTGS-GCH		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-022-571-5 PROF DEV/MTGS-GPM
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-2210-0332-8-030-124-5 PROF DEV/MTGS-STUDENT SVCS
* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for 01/28/15 and 04/22/15, and a Total of 110.00.

10-00-000000-2310-0332-8-001-002-5 PROF DEV/MTGS-BOARD OF EDUCATION
* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/14 777 15000013 Load Supt Budget with a Total of 500.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes multiple entries from 11/05/14 to 06/03/15, and a Total of 2,737.54.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 09/12/14, 01/12/15, and 01/12/15, and a Total of 1,340.00.

10-00-000000-2320-0332-8-001-002-5 PROF DEV/MTGS-SUPERINTENDENT
* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/14 777 15000013 Load Supt Budget with a Total of 4,000.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for 02/11/15 and 06/17/15, and a Total of 98.76.

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2320-0332-8-001-002-5 PROF DEV/MTGS-SUPERINTENDENT

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for LEAD 8472959075 IL USA, JAY LOVELLS HIGHWOOD IL USA, EGGSPERIENCE BANNOCKBURN IL US, OAK PARK/WINBERIE OAK PARK IL, OBERWEIS OAK PARK OAK PARK IL, and EGGSPERIENCE BANNOCKBURN IL US. Total: 261.13 Debit, .00 Credit. Ending Balance: .00 Debit, 3,640.11 Credit.

10-00-000000-2410-0332-8-010-130-5 PROF DEV/MTGS-PRINCIPAL
* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry: 07/01/14 771 15000011 Load Principal 10,000.00 Credit. Total: .00 Debit, 10,000.00 Credit.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for REIMBURSEME, REPLENISH, and REIMBURSEME. Total: 5,606.39 Debit, .00 Credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for CROWNE PLAZA DAYTON OH, CITY CLUB OF CHICAGO, ELAWA FARM FOUNDATION, NAVY PIER PARKING CHICAGO IL U, STERLING SELF PARK CHICAGO IL, PAYPAL *CHARMMDFOUN, and ROW SELF PARK CHICAGO IL USA. Total: 1,095.72 Debit, .00 Credit. Ending Balance: .00 Debit, 3,297.89 Credit.

10-00-000000-2410-0332-8-020-130-5 PROF DEV/MTGS-ASST PRINCIPAL
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-2410-0332-8-023-006-5 PROF DEV/MTGS-DEANS OFFICE
* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry: 07/01/14 773 15000011 Load Dean 1,500.00 Credit. Total: .00 Debit, 1,500.00 Credit.

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2410-0332-8-023-006-5 PROF DEV/MTGS-DEANS OFFICE

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for 04/15/15 and 04/29/15, and a Total of 164.00.

* Ending Balance .00 1,336.00

10-00-000000-2510-0332-8-002-003-5 PROF DEV/MTGS-BUSINESS OFFICE

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes row for 07/01/14 776 15000012 Load Business Office with a Total of 4,000.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for 09/10/14 through 05/13/15, and a Total of 551.11.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes rows for 08/12/14 through 12/12/14, and a Total of 626.45.

* Ending Balance .00 2,822.44

10-00-000000-2520-0332-8-002-003-5 PROF DEV/MTGS-BUSINESS OFFICE

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes row for 07/01/14 776 15000012 Load Business Office with a Total of 2,000.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes row for 09/10/14 1000130885 NEIASBO with a Total of 150.00.

* Ending Balance .00 1,850.00

10-00-000000-2562-0332-8-088-008-5 PROF DEV/MTGS-FOOD SERVICE

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2562-0332-8-088-008-5 PROF DEV/MTGS-FOOD SERVICE		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	769	15000009	Load Cafe Exp		200.00
Total:				.00	200.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
04/08/15	1000132585	MEMBERSHIP	15000770	6114 S	128.00	
Total:					128.00	.00
* Ending Balance					.00	72.00

10-00-000000-2642-0332-8-084-004-5 PROF DEV/MTGS-PERSONNEL/HR		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	778	15000014	Load HR		2,000.00
07/01/14	805	15000033	Update HR per A. Henrikson		500.00
Total:				.00	2,500.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/20/15	1000132924	REGISTRATIO	15000921	4080 A	110.00	
Total:					110.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
04/12/15	MAR 2015	15000920	CLUCKER S CHARCOAL HIGHWOOD IL	220.88	
Total:				220.88	.00
* Ending Balance				.00	2,169.12

10-00-000000-2660-0332-8-040-007-5 PROF DEV/MTGS-TECHNOLOGY		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	764	15000008	Load Tech budget per C. Dubose		6,000.00
05/11/15	908	15000886	Balance Accts-C.DuBose 4/28/15	4,000.00	
Total:				4,000.00	6,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/19/14	1000130772	REIMBURSEME	15000120	10273 W	115.14	
02/25/15	1000132255	REPLENISH	15000657	5002 L	36.72	
Total:					151.86	.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2660-0332-8-040-007-5 PROF DEV/MTGS-TECHNOLOGY

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for INTERPARK - 516 N RUSH CHICAGO and NCS PEARSON 800-843-0019 MN US. Total: 663.00 Debit, .00 Credit. Ending Balance: .00 Debit, 1,185.14 Credit.

10-00-000000-2910-0332-8-020-009-5 PROF DEV/MTGS-BOOKSTORE

* Beginning Balance .00 .00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for DONATIS PIZZA LAKE FOREST IL U. Total: 201.66 Debit, .00 Credit. Ending Balance: 201.66 Debit, .00 Credit.

10-00-135100-1370-0332-8-015-186-5 PROF DEV/MTGS-DAY CARE

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for Load Prelim Little Scouts. Total: .00 Debit, 2,000.00 Credit.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for REIMBURSEME and REPLENISH. Total: 201.22 Debit, .00 Credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for JIMMY JOHNS - 1050 LAKE FOREST and FERENTINOS PIZZERIA - LAKE FOR. Total: 822.19 Debit, .00 Credit. Ending Balance: .00 Debit, 976.59 Credit.

10-00-135100-1370-0332-8-021-180-5 PROF DEV/MTGS-COMMED GENERAL

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-135100-1370-0332-8-021-183-5 PROF DEV/MTGS-COMMED CLIMBING WALL

* Beginning Balance .00 .00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-135100-1370-0332-8-021-183-5 PROF DEV/MTGS-COMMED CLIMBING WALL		
* Ending Balance	.00	.00

10-00-135100-1370-0332-8-021-512-5 PROF DEV/MTGS-COMMED BBB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-135100-1370-0332-8-021-519-5 PROF DEV/MTGS-COMMED BLX		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-135100-1370-0332-8-021-525-5 PROF DEV/MTGS-COMMED BVB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-135100-1370-0332-8-021-527-5 PROF DEV/MTGS-COMMED BWR		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-135100-1370-0332-8-021-542-5 PROF DEV/MTGS-COMMED GBB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-135100-1370-0332-8-021-551-5 PROF DEV/MTGS-COMMED GSB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-135100-1370-0332-8-021-555-5 PROF DEV/MTGS-COMMED GVB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-135100-1370-0332-8-021-581-5 PROF DEV/MTGS-COMMED AQUATIC CENTER		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-135100-1370-0332-8-021-582-5 PROF DEV/MTGS-COMMED SWIM CLUB		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	786	15000022	Load Comm Ed		8,000.00
				Total:	.00
					8,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/09/14	1000130570	REIMBURSEME	15000055	267 B	96.00	
07/09/14	1000130578	REIMBURSEME	15000055	285 G	392.50	
07/09/14	1000130581	REIMBURSEME	15000055	23299 K	1,167.20	
03/04/15	1000132294	REIMBURSEME	15000674	61697 F	158.08	
03/04/15	1000132296	REIMBURSEME	15000674	285 G	114.88	
04/29/15	1000132714	REIMBURSEME	15000844	34185 G	18.00	
04/29/15	1000132715	REIMBURSEME	15000844	285 G	18.00	
05/06/15	1000132747	REIMBURSEME	15000857	61697 F	516.64	
				Total:	2,481.30	.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-135100-1370-0332-8-021-582-5 PROF DEV/MTGS-COMMED SWIM CLUB

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/14	JUNE2014	15000144	SHERATON IOWA CITY HOT IOWA CI	38.16	
08/12/14	JULY2014	15000256	COURTYARD BY MARRIOTT1 HAMMOND		29.12
08/12/14	JULY2014	15000256	SHERATON IOWA CITY HOT IOWA CI	246.80	
08/12/14	JULY2014	15000256	SHERATON IOWA CITY HOT IOWA CI	38.16	
08/12/14	JULY2014	15000256	COURTYARD BY MARRIOTT1 HAMMOND	542.05	
08/12/14	JULY2014	15000256	TRAVRES*117574098465 877-283-5	808.62	
02/12/15	JAN 2015	15000761	UNITED 800-932-2732 TX USA	264.20	
02/12/15	JAN 2015	15000761	TRAVELOCITY.COM 877.270.4536 W	21.95	
02/12/15	JAN 2015	15000761	UNITED 800-932-2732 TX USA	264.20	
02/12/15	JAN 2015	15000761	TRAVELOCITY.COM 877.270.4536 W	38.00	
03/12/15	FEB 2015	15000854	COURTYARD BY MARRIOTT BROWN DE	136.97	
04/12/15	MAR 2015	15000920	SHERATON IOWA CITY HOT IOWA CI	36.00	
04/12/15	MAR 2015	15000920	HOTELS.COM121283682625 800-246	433.44	
04/12/15	MAR 2015	15000920	AVANT RESORT ORLANDO FL USA	656.73	
04/12/15	MAR 2015	15000920	ENTERPRISE RENT-A-CAR ORLANDO	630.67	
05/12/15	APR 2015	15001005	ENTERPRISE CAR TOLLS 877-86012	19.60	
05/12/15	APR 2015	15001005	WWW.ACXIOMICHECK.COM 021661576	18.00	
06/12/15	MAY 2015	15001099	TRAVELOCITY.COM 877.270.4536 W	21.00	
06/12/15	MAY 2015	15001099	USAIRWAY BELLEVUE WA USA	294.20	
Total:				4,508.75	29.12
* Ending Balance				.00	1,039.07

10-00-192300-2210-0332-8-010-058-5 PROF DEV/MTGS-ASIA SOCIETY GRANT

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
05/12/15	910	15000890	Establish FY15 Asia Society Gr		2,385.00
Total:				.00	2,385.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/20/15	1000132956	PCARD REIMB	15000921	4084 L	914.84	
05/27/15	1000133002	REIMBURSEME	15000925	61859 X	62.00	
06/17/15	1000133240	REIMBURSEME	15001006	4084 L	357.28	
Total:					1,334.12	.00
* Ending Balance					.00	1,050.88

10-00-194200-2113-0332-8-031-172-5 PROF DEV/MTGS-SHARED SVCS-SAP COORD

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-194200-2120-0332-8-031-175-5 PROF DEV/MTGS-SHARED SVCS-SPECIAL ED

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-194200-2320-0332-8-001-002-5 PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-194200-2510-0332-8-002-003-5 PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description	Debit	Credit
10-00-194200-2510-0332-8-002-003-5 PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC		
* Beginning Balance	.00	.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
12/19/14	10412	15000501	p-card reimbursement-Albus	p-card		27.11
Total:					.00	27.11

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/12/14	AUG 2014	15000338	AMERICAN DALLAS TX USA	290.20	
09/12/14	AUG 2014	15000338	ASBO INTERNATIONAL 866-666-374	994.00	
10/12/14	SEPT2014	15000472	GAYLORD PALMS PARKING KISSIMME	19.26	
10/12/14	SEPT2014	15000472	MARRIOTT 337P3 O HARE ROSEMONT	63.25	
10/12/14	SEPT2014	15000472	THE CITY OF LAKE FORES LAKE FO	3.00	
10/12/14	SEPT2014	15000472	CHI TAXI 5801 CHICAGO IL USA	12.95	
10/12/14	SEPT2014	15000472	GAYLORD PALMS PARKING KISSIMME	19.26	
10/12/14	SEPT2014	15000472	GAYLORD PALMS PARKING KISSIMME	19.26	
10/12/14	SEPT2014	15000472	AMERICAN CHICAGO IL USA	25.00	
10/12/14	SEPT2014	15000472	AMERICAN ORLANDO FL USA	25.00	
Total:				1,471.18	.00
* Ending Balance				1,444.07	.00

10-00-194200-2520-0332-8-002-003-5 PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC		
* Beginning Balance	.00	.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
12/10/14	1000131652	REIMBURSEME	15000457	13099 M	59.17	
04/22/15	1000132683	REIMBURSEME	15000833	13099 M	59.26	
Total:					118.43	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/12/14	SEPT2014	15000472	ILL ASSOC OF SCHOOL BU 0815753	185.00	
10/12/14	SEPT2014	15000472	ILL ASSOC OF SCHOOL BU 0815753	295.00	
11/12/14	OCT 2014	15000560	ILL ASSOC OF SCHOOL BU 0815753	215.00	
01/12/15	DEC 2014	15000743	ILL ASSOC OF SCHOOL BU 0815753	60.00	
03/12/15	FEB 2015	15000854	ILL ASSOC OF SCHOOL BU 0815753	160.00	
04/12/15	MAR 2015	15000920	ILL ASSOC OF SCHOOL BU 0815753	495.00	
04/12/15	MAR 2015	15000920	ILL ASSOC OF SCHOOL BU 0815753	350.00	
05/12/15	APR 2015	15001005	ILL ASSOC OF SCHOOL BU 0815753		92.50
05/12/15	APR 2015	15001005	ILL ASSOC OF SCHOOL BU 0815753	185.00	
Total:				1,945.00	92.50
* Ending Balance				1,970.93	.00

10-00-194200-2642-0332-8-084-004-5 PROF DEV/MTGS-SHARED SVCS-PERSONNEL/HR		
* Beginning Balance	.00	.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
08/19/14	1000130771	REIMBURSEME	15000120	10329 T	31.36	
08/19/14	1000130771	REIMBURSEME	15000120	10329 T	1.90	
Total:					33.26	.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-194200-2642-0332-8-084-004-5 PROF DEV/MTGS-SHARED SVCS-PERSONNEL/HR

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 04/12/15 MAR 2015 and 10-00-322000-1459-0332-8-011-118-5 PROF DEV/MTGS-CTEI VOCED GRANT.

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 07/01/14 794 and 03/16/15 862.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for 03/11/15 and 05/13/15.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 10/12/14 SEPT2014 and 10-00-474500-1459-0332-8-011-945-5 PROF DEV/MTGS-PERKINS GRANT.

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 07/01/14 758 and 03/16/15 864.

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-474500-1459-0332-8-011-945-5 PROF DEV/MTGS-PERKINS GRANT		
* Ending Balance	.00	.00

10-00-491000-2210-0332-8-031-173-5 PROF DEV/MTGS-LEARN/SERVE GRANT		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-493200-2210-0332-8-011-942-5 PROF DEV/MTGS-TITLE II GRANT		
* Beginning Balance	.00	.00

* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/14	756	15000002	Load Title II		16,401.00
03/16/15	866	15000731	Reallocate Title II Grant Amen		2,046.00
Total:				.00	18,447.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-493200-2210-0332-8-011-942-5 PROF DEV/MTGS-TITLE II GRANT

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
08/27/14	1000130784	REIMBURSEME	15000123	296 K		258.00	
09/10/14	1000130870	REGISTRATIO	15000204	4080 A		50.00	
09/10/14	1000130888	REIMBURSEME	15000204	308 S		75.00	
10/01/14	1000131029	14-010	15000254	45349 S	1,300.50		
10/29/14	1000131277	REIMBURSEME	15000327	263 F		11.20	
10/29/14	1000131279	REIMBURSEME	15000327	18309 G		78.96	
10/29/14	1000131285	REIMBURSEME	15000327	417 L		80.32	
10/29/14	1000131291	REIMBURSEME	15000327	233 S		12.00	
10/29/14	1000131292	REIMBURSEME	15000327	331 S		52.84	
11/05/14	1000131377	REIMBURSEME	15000340	60542 A		93.04	
11/05/14	1000131389	REIMBURSEME	15000340	133 D		36.85	
11/05/14	1000131410	REIMBURSEME	15000340	60607 L		35.06	
11/05/14	1000131412	REIMBURSEME	15000340	60615 M		59.44	
11/05/14	1000131432	REIMBURSEME	15000340	60569 W		58.32	
12/03/14	1000131561	REIMBURSEME	15000427	164 B	164.82		
12/03/14	1000131574	REIMBURSEME	15000427	405 D		12.00	
12/03/14	1000131575	REIMBURSEME	15000427	133 D		36.85	
12/03/14	1000131580	REIMBURSEME	15000427	348 G		16.50	
12/10/14	1000131659	REIMBURSEME	15000457	133 D		36.85	
12/10/14	1000131663	REIMBURSEME	15000457	263 F		21.44	
01/07/15	1000131894	REIMBURSEME	15000524	164 B		52.48	
02/04/15	1000132118	REIMBURSEME	15000598	61387 B		56.00	
02/04/15	1000132130	REIMBURSEME	15000598	162 K		33.60	
02/11/15	1000132157	REIMBURSEME	15000625	342 B		30.80	
02/11/15	1000132170	REIMBURSEME	15000625	61409 J		56.00	
02/11/15	1000132185	REIMBURSEME	15000625	361 M		33.60	
03/04/15	1000132285	REIMBURSEME	15000674	404 C		56.96	
03/04/15	1000132285	REIMBURSEME	15000674	404 C		51.84	
03/11/15	1000132394	REIMBURSEME	15000719	18309 G	111.36		
03/18/15	1000132429	REIMBURSEME	15000736	162 K		48.40	
03/18/15	1000132438	REIMBURSEME	15000736	221 N		13.50	
03/18/15	1000132442	REIMBURSEME	15000736	312 R		48.16	
03/25/15	1000132465	REIMBURSEME	15000753	7722 C		15.94	
03/25/15	1000132472	REIMBURSEME	15000753	61409 J		46.82	
03/25/15	1000132473	REIMBURSEME	15000753	162 K		20.00	
03/25/15	1000132483	REIMBURSEME	15000753	61859 X		39.65	
05/06/15	1000132746	REIMBURSEME	15000857	398 D		76.80	
05/20/15	1000132965	REIMBURSEME	15000921	221 N		73.52	
05/27/15	1000132993	REIMBURSEME	15000925	150 L		12.00	
05/27/15	1000132994	REIMBURSEME	15000925	302 M	687.90		
05/27/15	1000133000	REIMBURSEME	15000925	10342 W		45.60	
06/10/15	1000133198	REIMBURSEME	15000984	326 D		8.96	
06/10/15	1000133206	REIMBURSEME	15000984	418 K		86.97	
06/30/15	1000133339	75949600	15001043	63037 A		272.00	
Total:						4,468.85	.00

For 07/01/14 - 06/30/15

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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10-00-493200-2210-0332-8-011-942-5 PROF DEV/MTGS-TITLE II GRANT

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
08/12/14	JULY2014	15000256	ZACATECAS OF RIVER GRO RIVER G	60.11	
08/12/14	JULY2014	15000256	CHARGE TESTSYS COM 410-889-220	15.00	
08/12/14	JULY2014	15000256	CONSORTIUM FOR EDUCATI 630-221	650.00	
08/12/14	JULY2014	15000256	CONSORTIUM FOR EDUCATI 630-221	650.00	
09/12/14	AUG 2014	15000338	CONSORTIUM FOR EDUCATI 630-221	650.00	
10/12/14	SEPT2014	15000472	ILLINOIS READING COUNC 0309454	45.00	
10/12/14	SEPT2014	15000472	ILLINOIS READING COUNC 0309454	45.00	
10/12/14	SEPT2014	15000472	DUPAGE ROE PROFESSIO WHEATON I	300.00	
10/12/14	SEPT2014	15000472	ILLINOIS READING COUNC 0309454	45.00	
10/12/14	SEPT2014	15000472	ILLINOIS READING COUNC 0309454	45.00	
10/12/14	SEPT2014	15000472	ILLINOIS READING COUNC 0309454	45.00	
10/12/14	SEPT2014	15000472	SOCRATIC SEMINAR INTL 50938651	215.00	
10/12/14	SEPT2014	15000472	ILLINOIS READING COUNC 0309454	45.00	
10/12/14	SEPT2014	15000472	SOCRATIC SEMINAR INTL 50938651	215.00	
11/12/14	OCT 2014	15000560	ACTFL AMRCN CNCL TCHNG 703-894	315.00	
11/12/14	OCT 2014	15000560	ACTFL AMRCN CNCL TCHNG 703-894	315.00	
11/12/14	OCT 2014	15000560	UNITED 800-932-2732 TX USA	415.20	
11/12/14	OCT 2014	15000560	UNITED 800-932-2732 TX USA	495.70	
11/12/14	OCT 2014	15000560	STARBUCKS #13832 VERNON Vernon	5.08	
11/12/14	OCT 2014	15000560	PORTILLOS HOT DOG S 19 TINLEY	44.54	
11/12/14	OCT 2014	15000560	Amazon.com AMZN.COM/BILL WA US	14.98	
11/12/14	OCT 2014	15000560	TRILITERAL LLC CUMBERLAND RI U	272.70	
11/12/14	OCT 2014	15000560	EB *GAMES AND LEARNING 8888102	150.00	
11/12/14	OCT 2014	15000560	AMAZON MKTPLACE PMTS AMZN.COM/	59.92	
11/12/14	OCT 2014	15000560	Amazon.com AMZN.COM/BILL WA US	435.96	
11/12/14	OCT 2014	15000560	AMAZON MKTPLACE PMTS AMZN.COM/	116.60	
12/12/14	NOV 2014	15000641	OMNI LAMANSION HOTEL SAN ANTON		75.78
12/12/14	NOV 2014	15000641	LF/LB CHAMBER LAKE FOREST IL U	60.00	
12/12/14	NOV 2014	15000641	LAS CANARIAS RESTAURAN SAN ANT	39.56	
12/12/14	NOV 2014	15000641	ACM 212-6260594 NY USA	15.00	
12/12/14	NOV 2014	15000641	CHI TAXI 5987 CHICAGO IL USA	21.25	
12/12/14	NOV 2014	15000641	NYC SHL AC439 LONG ISLAND C NY	17.55	
12/12/14	NOV 2014	15000641	MTA MVM*34TH STREETQPS NEW YOR	2.75	
12/12/14	NOV 2014	15000641	THE NEW YORKER HOTEL NEW YORK	578.46	
12/12/14	NOV 2014	15000641	NYC-TAXI ASTORIA NY USA	49.50	
12/12/14	NOV 2014	15000641	MTA MVM*34TH STREETQPS NEW YOR	10.00	
12/12/14	NOV 2014	15000641	MTA MVM*GRAND STREEQPS NEW YOR	10.00	
12/12/14	NOV 2014	15000641	CHACHO S #1 SAN ANTONIO TX USA	27.41	
12/12/14	NOV 2014	15000641	AMERICAN TAXI DISPATCH 847-259	37.00	
12/12/14	NOV 2014	15000641	COUNTY LINE RIVERWALK SAN ANTO	21.77	
12/12/14	NOV 2014	15000641	MARIA MIA MEXICAN BIST SAN ANT	38.39	
12/12/14	NOV 2014	15000641	OMNI LAMANSION MORSELS SAN ANT	20.57	
12/12/14	NOV 2014	15000641	MICHELINOS OLE LONESTA SAN ANT	46.95	
12/12/14	NOV 2014	15000641	MCDONALD S F35425 DALLAS TX US	6.27	
12/12/14	NOV 2014	15000641	IN *WOLFE TAXI SERVICE 210-710	28.46	
12/12/14	NOV 2014	15000641	OMNI LAMANSION HOTEL SAN ANTON	703.62	
12/17/14	2502	15000494	Adj SecRdgLeague RegisFees to		1,300.50
12/17/14	2503	15000495	Adj Sept 2014 P-Card Exps to P		45.00
12/17/14	2503	15000495	Adj Sept 2014 P-Card Exps to P		45.00
12/17/14	2503	15000495	Adj Sept 2014 P-Card Exps to P		45.00
12/17/14	2503	15000495	Adj Sept 2014 P-Card Exps to P		45.00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-493200-2210-0332-8-011-942-5 PROF DEV/MTGS-TITLE II GRANT		

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
12/17/14	2503	15000495	Adj Sept 2014 P-Card Exps to P		45.00
12/17/14	2503	15000495	Adj Sept 2014 P-Card Exps to P		45.00
12/31/14	2529	15000578	Adj Oct 2014 P-Card Exps to Pr		14.98
12/31/14	2529	15000578	Adj Oct 2014 P-Card Exps to Pr		272.70
01/12/15	DEC 2014	15000743	POTBELLY 081 VERNON HILLS IL U	185.00	
01/12/15	DEC 2014	15000743	IL COMPUTING EDUCATORS 630-628	290.00	
01/12/15	DEC 2014	15000743	IL COMPUTING EDUCATORS 630-628	310.00	
01/12/15	DEC 2014	15000743	REAL TIME SPORTS ELK GROVE VIL	119.03	
01/12/15	DEC 2014	15000743	JEWEL #3490 LAKE FOREST IL USA	36.72	
01/12/15	DEC 2014	15000743	EINSTEIN BROS BAGELS11 LAKE FO	61.96	
01/12/15	DEC 2014	15000743	IL COMPUTING EDUCATORS 630-628	330.00	
02/12/15	JAN 2015	15000761	IL COMPUTING EDUCATORS 630-628	270.00	
02/12/15	JAN 2015	15000761	IL COMPUTING EDUCATORS 630-628	145.00	
02/12/15	JAN 2015	15000761	HEINEN S #44 LAKE BLUFF IL USA	30.45	
02/24/15	2561	15000662	Adj Oct 2014 P-Card Exps to Pr		59.92
02/24/15	2561	15000662	Adj Oct 2014 P-Card Exps to Pr		435.96
02/24/15	2561	15000662	Adj Oct 2014 P-Card Exps to Pr		116.60
02/26/15	2563	15000670	Adj Oct 2014 P-Card Exps to Pr	205.00	
02/26/15	2563	15000670	Adj Oct 2014 P-Card Exps to Pr	205.00	
02/26/15	2563	15000670	Adj Oct 2014 P-Card Exps to Pr	205.00	
02/26/15	2563	15000670	Adj Oct 2014 P-Card Exps to Pr	205.00	
03/12/15	FEB 2015	15000854	COLLEGEBOARD*PRODUCTS 877-349-	185.00	
04/12/15	MAR 2015	15000920	COLLEGEBOARD*PRODUCTS 877-349-	185.00	
05/12/15	APR 2015	15001005	WKU GIFTED STUDIES BOWLING GRE	600.00	
05/12/15	APR 2015	15001005	UNITED 800-932-2732 TX USA	618.20	
05/12/15	APR 2015	15001005	SUBWAY STATE STREET BOSTON MA	5.00	
05/12/15	APR 2015	15001005	SUBWAY STATE STREET BOSTON MA	5.00	
05/12/15	APR 2015	15001005	SUBWAY STATE STREET BOSTON MA	5.00	
05/12/15	APR 2015	15001005	LEGAL SEA FOODS #025 BOSTON MA	252.20	
05/12/15	APR 2015	15001005	SUBWAY AIRPORT EAST BOSTON MA	5.00	
05/12/15	APR 2015	15001005	SUBWAY AIRPORT EAST BOSTON MA	5.00	
05/12/15	APR 2015	15001005	SUBWAY AIRPORT EAST BOSTON MA	5.00	
05/12/15	APR 2015	15001005	SUBWAY AIRPORT EAST BOSTON MA	5.00	
05/12/15	APR 2015	15001005	SUBWAY AIRPORT EAST BOSTON MA	5.00	
05/12/15	APR 2015	15001005	SUBWAY AIRPORT EAST BOSTON MA	5.00	
05/12/15	APR 2015	15001005	USAIRWAY 800-428-4322 AZ USA	154.10	
05/12/15	APR 2015	15001005	UNITED 800-932-2732 TX USA	132.60	
05/12/15	APR 2015	15001005	UNITED 800-932-2732 TX USA	22.00	
05/12/15	APR 2015	15001005	AMERICAN DALLAS TX USA	11.98	
05/12/15	APR 2015	15001005	SUBWAY STATE STREET BOSTON MA	5.00	
06/12/15	MAY 2015	15001099	LOYOLA UNIV CHGO 312-915-7413		625.00
06/12/15	MAY 2015	15001099	LOYOLA UNIV CHGO 312-915-7413	1,250.00	
06/12/15	MAY 2015	15001099	LOYOLA UNIV CHGO 312-915-7413	625.00	
06/12/15	MAY 2015	15001099	TICKETLEAPTICKETS COM 877-8495	100.00	
06/12/15	MAY 2015	15001099	LOYOLA UNIV CHGO 312-915-7413	625.00	
06/12/15	MAY 2015	15001099	CLC-ECOMMERCE-GEN ACCT GRAYSLA	105.00	

Total: 14,914.54 3,171.44

* Ending Balance .00 2,235.05

10-00-495000-2210-0332-8-031-179-5 PROF DEV/MTGS-DORS GRANT

* Beginning Balance .00 .00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-495000-2210-0332-8-031-179-5 PROF DEV/MTGS-DORS GRANT

* Ending Balance .00 .00

20-00-000000-2542-0332-8-090-200-5 PROF DEV/MTGS-MAINT EAST

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: .00, 1,000.00, 1,000.00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total: 20.00, 20.00, .00

* Ending Balance .00 980.00

20-00-000000-2542-0332-8-190-201-5 PROF DEV/MTGS-MAINT WEST

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: .00, 250.00, 250.00

* Ending Balance .00 250.00

20-00-000000-2543-0332-8-091-200-5 PROF DEV/MTGS-GRNDS EAST

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: .00, 500.00, 500.00

* Payments

Table with columns: DATE, CHECK NO., PO NO., INVOICE NO., BATCH, VENDOR, Total: 80.00, 20.00, 20.00

Total: 80.00 20.00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: 160.00, 80.00, 80.00

Total: 160.00 .00

* Ending Balance .00 280.00

20-00-000000-2543-0332-8-191-201-5 PROF DEV/MTGS-GRNDS WEST

* Beginning Balance .00 .00

For 07/01/14 - 06/30/15

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

20-00-000000-2543-0332-8-191-201-5 PROF DEV/MTGS-GRNDS WEST

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/14	770	15000010	Load B&G per CW			350.00
				Total:	.00	350.00

* Payments

DATE	CHECK NO.	PO NO.	INVOICE NO.	BATCH	VENDOR		
12/03/14	1000131592	VOID	LICENSE FEE	15000442	34193 I	20.00	
03/25/15	1000132468		100109112	15000753	34193 I	20.00	
05/13/15	1000131592	VOID	LICENSE FEE	15000896	34193 I		20.00
				Total:		40.00	20.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
03/12/15	FEB 2015	15000854	U OF IL ONLINE PAYMENT URBANA			40.00	
04/12/15	MAR 2015	15000920	U OF IL ONLINE PAYMENT URBANA			71.00	
04/12/15	MAR 2015	15000920	AIRGASS NORTH 05178944101 OH U			314.32	
				Total:		425.32	.00
				* Ending Balance		95.32	.00