

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

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1.7.10.001.2310.3321.000.0000 Professional Meeting  
\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1145	17000018	Supt Budget		5,000.00
				<b>Total:</b>	<b>.00 5,000.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/16	JUNE2016	17000128	MATCHBOX CHINATOWN WASHINGTON	19.90	
07/12/16	JUNE2016	17000128	DISTRICT CHOPHOUSE WASHINGTON	46.39	
07/12/16	JUNE2016	17000128	MARRIOTT MARQUISWASHDC 866-435	23.87	
07/12/16	JUNE2016	17000128	MARRIOTT MARQUISWASHDC 866-435	18.72	
07/12/16	JUNE2016	17000128	CUBA LIBRE DC WASHINGTON DC US	28.65	
10/12/16	SEPT2016	17000315	Eb 8th Annual Ed-Red	40.00	
10/12/16	SEPT2016	17000315	Eb 8th Annual Ed-Red	40.00	
				<b>Total:</b>	<b>217.53 .00</b>
				* Ending Balance	.00 4,782.47

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1.7.10.001.2320.3321.000.0000 Professional Meeting-Supt  
\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1145	17000018	Supt Budget		6,000.00
				<b>Total:</b>	<b>.00 6,000.00</b>
				* Ending Balance	.00 6,000.00

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1.7.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs  
\* Beginning Balance .00 .00

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
11/10/16	9046	17000299	Center for Quality Leadership	refund		391.20
				<b>Total:</b>	<b>.00 391.20</b>	

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/14/16	0400066501	2016037	17000049	3313 L	400.00	
07/14/16	0400066518	REIMBURSEME	17000049	85960 S	38.94	
07/14/16	0400066519	REGISTRATIO	17000049	88595 S	1,497.00	
				<b>Total:</b>	<b>1,935.94 .00</b>	

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Periods 00 - 06

A2-Expenditure Summary

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Account No/Description Debit Credit

1.7.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/16	JUNE2016	17000128	MATCHBOX CHINATOWN WASHINGTON	19.90	
07/12/16	JUNE2016	17000128	MARRIOTT MARQUISWASHDC 866-435	18.73	
07/12/16	JUNE2016	17000128	CUBA LIBRE DC WASHINGTON DC US	28.65	
07/12/16	JUNE2016	17000128	DISTRICT CHOPHOUSE WASHINGTON	46.39	
07/12/16	JUNE2016	17000128	AMERICAN CHICAGO IL USA	25.00	
07/12/16	JUNE2016	17000128	SUPREME AIRPORT SHUTTL GAITHER	24.00	
07/12/16	JUNE2016	17000128	DC VIP CAB WASHINGTON DC USA	22.92	
07/12/16	JUNE2016	17000128	COSI 82 ARLINGTON VA USA	11.86	
07/12/16	JUNE2016	17000128	TAXICHARGE- WASHINGTON WASHING	10.01	
07/12/16	JUNE2016	17000128	MARRIOTT MARQUIS WASH 866-435-	1,090.52	
07/12/16	JUNE2016	17000128	LOT E CHICAGO IL USA	85.00	
07/12/16	JUNE2016	17000128	MARRIOTT MARQUISWASHDC 866-435	23.88	
07/12/16	JUNE2016	17000128	HITCH TAXI DC WASHINGTON DC US	10.63	
07/12/16	JUNE2016	17000128	SENATE DINING 13202593 WASHING	35.00	
07/12/16	JUNE2016	17000128	SQ *CUPS & COMPANY VIENNA VA U	1.70	
07/12/16	JUNE2016	17000128	TAXICHARGE- WASHINGTON WASHING	10.09	
07/12/16	JUNE2016	17000128	AMERICAN WASHINGTON NA DC USA	25.00	
07/12/16	JUNE2016	17000128	MARRIOTT MARQUISWASHDC 866-435	26.00	
07/12/16	JUNE2016	17000128	MARRIOTT MARQUISWASHDC 866-435	28.10	
08/12/16	JULY2016	17000231	AMERICAN 08004337300 TX USA	332.20	
08/12/16	JULY2016	17000231	AMERICAN 08004337300 TX USA	391.20	
10/12/16	SEPT2016	17000315	Paypal *charmmdfoun	50.00	
<b>Total:</b>				<b>2,316.78</b>	<b>.00</b>
* Ending Balance				3,861.52	.00

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1.7.10.001.2633.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

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1.7.10.002.2510.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1159	17000035	Business, Central & Food Servi		5,000.00
<b>Total:</b>				<b>.00</b>	<b>5,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/30/16	0400066895	MEMBERSHIP	17000216 3440	L	150.00	
09/30/16	0400066895	MEMBERSHIP	17000216 3440	L	150.00	
<b>Total:</b>					<b>300.00</b>	<b>.00</b>
* Ending Balance					.00	4,700.00

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1.7.10.002.2510.3321.000.1942 Professional Meeting-Shared Svcs					
* Beginning Balance				.00	.00

For 07/01/16 - 12/31/16

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Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.7.10.002.2510.3321.000.1942 Professional Meeting-Shared Svcs

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
11/10/16	9041	17000299	IL Assn of School Business Off	reimb		296.20
11/10/16	9041	17000299	IL Assn of School Business Off	reimb		795.00
<b>Total:</b>					<b>.00</b>	<b>1,091.20</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
10/07/16	0400066942		REIMBURSEME	17000232	69574 H	54.70	
10/21/16	0400067023		REIMBURSEME	17000263	69574 H	23.32	
11/18/16	0400067166		158820	17000323	2634 I	1,800.00	
<b>Total:</b>						<b>1,878.02</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
07/12/16	JUNE2016	17000128	FORECAST5ANALYTICS.COM	6306576	119.00	
08/12/16	JULY2016	17000231	UNITED 800-932-2732 TX USA		296.20	
08/12/16	JULY2016	17000231	RVT*DEERFIELD PUBLIC S	847-945	200.00	
<b>Total:</b>					<b>615.20</b>	<b>.00</b>

\* Ending Balance 1,402.02 .00

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1.7.10.002.2520.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
07/01/16	1159	17000035	Business, Central & Food Servi		2,000.00	
<b>Total:</b>					<b>.00</b>	<b>2,000.00</b>
* Ending Balance					<b>.00</b>	<b>2,000.00</b>

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1.7.10.002.2520.3321.000.1942 Professional Meeting-Shared Svcs

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

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1.7.10.012.1110.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
07/01/16	1141	17000014	C&I		4,000.00	
<b>Total:</b>					<b>.00</b>	<b>4,000.00</b>

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Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.7.10.012.1110.3321.000.0000 Professional Meeting

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/26/16	0400066695	REIMBURSEME	17000116	79766 W	136.35	
10/07/16	0400066932	REIMBURSEME	17000232	81426 C	39.91	
10/07/16	0400066935	REIMBURSEME	17000232	93580 F	26.62	
10/21/16	0400067041	REIMBURSEME	17000263	74977 Z	85.21	
11/04/16	0400067084	REIMBURSEME	17000283	81426 C	54.97	
11/04/16	0400067088	REIMBURSEME	17000283	93580 F	62.37	
11/11/16	0400067143	REIMBURSEME	17000302	5991 V	25.11	
11/18/16	0400067188	REIMBURSEME	17000323	5991 V	25.11	
12/02/16	0400067258	REIMBURSEME	17000349	5991 V	26.78	
12/09/16	0400067276	REIMBURSEME	17000364	81426 C	56.00	
12/09/16	0400067281	REIMBURSEME	17000364	93580 F	31.70	
12/09/16	0400067315	REIMBURSEME	17000364	5794 T	86.02	
12/09/16	0400067321	REIMBURSEME	17000364	79766 W	125.01	
<b>Total:</b>					<b>781.16</b>	<b>.00</b>
* Ending Balance					.00	3,218.84

*****						
1.7.10.012.1110.3321.058.0000	Professional Meeting	Mandarin Chinese				
* Beginning Balance					.00	.00
* Ending Balance					.00	.00

*****						
1.7.10.012.1110.3321.058.3962	Professional Meeting - ForeignLang Grant					
* Beginning Balance					.00	.00
* Ending Balance					.00	.00

*****						
1.7.10.012.1650.3321.000.0000	Professional Meeting					
* Beginning Balance					.00	.00
* Ending Balance					.00	.00

*****						
1.7.10.012.2210.3321.000.0000	Professional Meeting - Curr/Educ					
* Beginning Balance					.00	.00

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
1.7.10.012.2210.3321.000.0000 Professional Meeting - Curr/Educ		

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA HOTE BOSTON		15.98
08/12/16	JULY2016	17000231	PARK PLAZA AUBONPAIN 9 BOSTON	9.62	
08/12/16	JULY2016	17000231	UBER US JUL21 TNLZX 86657610	25.00	
08/12/16	JULY2016	17000231	UBER US JUL21 SBFXE 86657610	27.14	
08/12/16	JULY2016	17000231	UBER US JUL20 FLKAN 86657610	28.57	
08/12/16	JULY2016	17000231	STARBUCKS-AMER10321537 EAST BO	15.23	
08/12/16	JULY2016	17000231	AMERICAN BOSTON MA USA	25.00	
08/12/16	JULY2016	17000231	UBER TECHNOLOGIES INC 866-576-	38.57	
08/12/16	JULY2016	17000231	O HARE BLUE SKY PARKIN SCHILLE	64.00	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA HOTE BOSTON	1,030.08	
08/12/16	JULY2016	17000231	Doretta Taverna & Raw Boston M	40.85	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA FB BOSTON MA	2.00	
08/12/16	JULY2016	17000231	STARBUCKS STORE 00807 BOSTON M	14.87	
08/12/16	JULY2016	17000231	SALS PIZZA BOSTON MA USA	21.15	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA FB BOSTON MA	53.48	
08/12/16	JULY2016	17000231	TODD ENGLISH B10328516 EAST BO	34.19	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA FB BOSTON MA	70.99	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA FB BOSTON MA	130.21	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA HOTE BOSTON	772.56	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA HOTE BOSTON	772.56	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA HOTE BOSTON	772.56	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA HOTE BOSTON	772.56	
08/12/16	JULY2016	17000231	VTS BOSTON TAXI BOSTON LONG IS	29.88	
08/12/16	JULY2016	17000231	UBER US JUL19 SNG4S 86657610	37.47	
08/12/16	JULY2016	17000231	SUMMER HOUSE O20254488 CHICAGO	38.54	
08/12/16	JULY2016	17000231	STARBUCKS STORE 00807 BOSTON M	7.17	
08/12/16	JULY2016	17000231	Amazon.com AMZN.COM/BILL WA US	30.48	
08/12/16	JULY2016	17000231	Island Creek Oyster Ba Boston	209.62	
08/12/16	JULY2016	17000231	UBER US JUL22 4NNE5 86657610	15.23	
08/12/16	JULY2016	17000231	BOSTON PARK PLAZA HOTE BOSTON	28.04	
08/12/16	JULY2016	17000231	Amazon.com AMZN.COM/BILL WA US	199.15	
08/12/16	JULY2016	17000231	UBER US JUL20 6N44E 86657610	29.06	
08/12/16	JULY2016	17000231	TRESCA REST GRP BOSTON MA USA	272.91	
08/12/16	JULY2016	17000231	PARISH CAFE BOSTON MA USA	58.95	
08/12/16	JULY2016	17000231	CAFETERIA BOSTON BOSTON MA USA	34.89	
08/12/16	JULY2016	17000231	BOS TAXI 0031 LONG ISLAND C NY	30.80	
08/12/16	JULY2016	17000231	AMERICAN 08004337300 TX USA	33.39	
08/12/16	JULY2016	17000231	AMERICAN 08004337300 TX USA	191.00	
08/12/16	JULY2016	17000231	Timothy O Toole s of L Liberty	26.47	
08/12/16	JULY2016	17000231	PARISH CAFE BOSTON MA USA	25.35	
09/30/16	4287	17000234	Adj BostonConfExp-Zoul to Prop	91.95	
09/30/16	4287	17000234	Adj BostonConfExp-Monroe to Pr	299.22	
09/30/16	4287	17000234	Adj BostonConfExp-Chitwood to	37.51	
09/30/16	4288	17000235	Adj Jun 2016 P-Card Exps to Pr	824.07	
<b>Total:</b>				<b>7,272.34</b>	<b>15.98</b>
* Ending Balance				7,256.36	.00
*****					
1.7.10.012.2210.3321.000.4300 Professional Mtgs - Title I					
* Beginning Balance				.00	.00

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.7.10.012.2210.3321.000.4300 Professional Mtgs - Title I

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1113	17000004	Preliminary Title I		150,000.00
				<b>Total:</b>	<b>.00 150,000.00</b>
				* Ending Balance	.00 150,000.00

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1.7.10.012.2210.3321.000.4400 Professional Mtgs - Title IV

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

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1.7.10.012.2210.3321.000.4932 Professional Mtgs - Title II

* Beginning Balance	.00	.00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1114	17000004	Preliminary Title II		55,000.00
				<b>Total:</b>	<b>.00 55,000.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
10/21/16	0400067030	VOID	REGISTRATIO	17000263	4066 N	150.00	
10/28/16	0400067066		REIMBURSEME	17000265	80764 S	290.00	
10/28/16	0400067068		802303	17000265	93769 S	297.00	
11/09/16	0400067030	VOID	REGISTRATIO	17000294	4066 N		150.00
11/11/16	0400067125		REIMBURSEME	17000302	91308 E	375.00	
11/11/16	0400067125		REIMBURSEME	17000302	91308 E	166.29	
11/11/16	0400067136		REGISTRATIO	17000302	4066 N	125.00	
11/18/16	0400067155		REIMBURSEME	17000323	92967 C	48.92	
11/18/16	0400067167		REIMBURSEME	17000323	73741 I	165.00	
11/18/16	0400067170		REIMBURSEME	17000323	81442 K	24.73	
11/18/16	0400067175		REIMBURSEME	17000323	3576 M	137.43	
11/18/16	0400067176		REIMBURSEME	17000323	5104 M	50.87	
11/18/16	0400067184		REIMBURSEME	17000323	5568 S	250.00	
12/02/16	0400067202		REMIBURSEME	17000349	543 B	30.64	
12/02/16	0400067202		REMIBURSEME	17000349	543 B	102.82	
12/02/16	0400067205		REIMBURSEME	17000349	67164 C	30.49	
12/02/16	0400067205		REIMBURSEME	17000349	67164 C	115.56	
12/02/16	0400067220		REIMBURSEME	17000349	2516 H	14.47	
12/02/16	0400067222		REIMBURSEME	17000349	2950 J	22.22	
12/02/16	0400067222		REIMBURSEME	17000349	2950 J	75.82	
12/02/16	0400067236		REIMBURSEME	17000349	4208 N	47.26	
12/02/16	0400067236		REIMBURSEME	17000349	4208 N	82.87	
12/02/16	0400067250		REIMBURSEME	17000349	5374 S	29.01	
12/02/16	0400067250		REIMBURSEME	17000349	5374 S	136.30	
12/02/16	0400067257		REIMBURSEME	17000349	5931 V	89.22	
12/02/16	0400067257		REIMBURSEME	17000349	5931 V	16.65	
12/09/16	0400067271		REIMBURSEME	17000364	2315 C	30.64	
12/09/16	0400067272		REIMBURSEME	17000364	885 C	96.37	
12/09/16	0400067315		REIMBURSEME	17000364	5794 T	80.78	
<b>Total:</b>						<b>3,081.36</b>	<b>150.00</b>

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>		<u>Debit</u>	<u>Credit</u>
1.7.10.012.2210.3321.000.4932 Professional Mtgs - Title II			
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
09/12/16	AUG 2016	17000264	AOSA 440-600-7329 OH USA
			215.00
09/12/16	AUG 2016	17000264	TRAVEL INSURANCE POLIC 0800729
			20.13
09/12/16	AUG 2016	17000264	UNITED 800-932-2732 TX USA
			96.20
09/12/16	AUG 2016	17000264	IL PRINCIPALS ASSOC 2175251383
			237.50
10/12/16	SEPT2016	17000315	Ill Assoc H P E R D
			1,705.00
10/12/16	SEPT2016	17000315	Ill Assoc H P E R D
			155.00
10/12/16	SEPT2016	17000315	Eb 2016 Co-Teach Smar
			252.74
10/12/16	SEPT2016	17000315	Eb 2016 Co-Teach Smar
			1,516.44
10/12/16	SEPT2016	17000315	Illinois Association
			175.00
10/12/16	SEPT2016	17000315	Illinois Association
			50.00
10/12/16	SEPT2016	17000315	Eb 2016 Co-Teach Smar
			1,010.96
10/12/16	SEPT2016	17000315	Eb 2016 Co-Teach Smar
			505.48
		<b>Total:</b>	<b>5,939.45</b>
			<b>.00</b>
			<b>.00</b>
			<b>46,129.19</b>
*****			
1.7.10.012.2210.3321.000.4971 TITLE IIA TECH ED GRANT PROF. DEVEL			
			* Beginning Balance
			.00
			.00
			.00
*****			
1.7.10.012.2210.3321.058.0000 Professional Meeting - Mandarin Chinese			
			* Beginning Balance
			.00
			.00
			.00
*****			
1.7.10.012.2210.3321.058.1923 Professional Mtg - Asia Society Grant			
			* Beginning Balance
			.00
			.00
			.00
*****			
1.7.10.012.2210.3321.058.3962 Professional Meeting - ForeignLang Grant			
			* Beginning Balance
			.00
			.00
			.00
*****			
1.7.10.012.2210.3321.999.4300 Professional Mtgs - Title I - Carryover			
			* Beginning Balance
			.00
			.00
			.00
*****			
1.7.10.012.2210.3321.999.4932 Professional Mtgs - Title II - Carryover			
			* Beginning Balance
			.00
			.00
			.00
*****			
1.7.10.012.2330.3321.000.0000 Professional Meeting			
			* Beginning Balance
			.00
			.00
			.00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/16	1141	17000014	C&I
			30,000.00
			<b>Total:</b>
			<b>.00</b>
			<b>30,000.00</b>

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Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.7.10.012.2330.3321.000.0000 Professional Meeting

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
07/14/16	0400066503	REIMBURSEME	17000049	94021 M		60.00	
07/14/16	0400066504	REIMBURSEME	17000049	91294 M		216.10	
07/21/16	0400066530	REIMBURSEME	17000073	67083 C		153.48	
07/21/16	0400066542	REIMBURSEME	17000073	5105 S		474.03	
07/28/16	0400066563	REIMBURSEME	17000088	74977 Z		89.10	
08/19/16	0400066635	REIMBURSEME	17000108	4459 P		285.25	
08/19/16	0400066638	REIMBURSEME	17000108	91979 S		42.60	
08/26/16	0400066666	REIMBURSEME	17000116	1979 F		149.23	
08/26/16	0400066671	REIMBURSEME	17000116	94218 K		121.27	
08/26/16	0400066672	REIMBURSEME	17000116	81442 K		298.13	
08/26/16	0400066694	REIMBURSEME	17000116	5927 V		159.93	
08/26/16	0400066696	REIMBURSEME	17000116	68802 W		326.11	
11/11/16	0400067122	REIMBURSEME	17000302	1084 C		15.00	
<b>Total:</b>						<b>2,390.23</b>	<b>.00</b>



For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.7.10.012.2330.3321.000.0000 Professional Meeting

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/16	JUNE2016	17000128	MARSHALLS #1243 NEW YORK NY US		82.96
07/12/16	JUNE2016	17000128	HOLIDAY INN EXPRESS AMERICAN C		238.26
07/12/16	JUNE2016	17000128	HOLIDAY INN EXPRESS AMERICAN C		476.52
07/12/16	JUNE2016	17000128	MILANO MARKET NEW YORK NY USA		26.41
07/12/16	JUNE2016	17000128	UNITED 800-932-2732 TX USA	492.20	
07/12/16	JUNE2016	17000128	ROUND TABLE PIZZA 05105542255	7.56	
07/12/16	JUNE2016	17000128	HOLIDAY INN EXPRESS AMERICAN C	714.78	
07/12/16	JUNE2016	17000128	UNITED 800-932-2732 TX USA	25.00	
07/12/16	JUNE2016	17000128	MTA MVM*R163-79 ST QPS NEW YOR	32.00	
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	11.62	
07/12/16	JUNE2016	17000128	LUKE`S LOBSTER NEW YORK NY USA	26.13	
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	16.02	
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	12.17	
07/12/16	JUNE2016	17000128	FRONTIER DENVER CO USA	30.00	
07/12/16	JUNE2016	17000128	ROUND TABLE PIZZA 05105542255	14.34	
07/12/16	JUNE2016	17000128	SODA CANYON STORE NAPA CA USA	20.77	
07/12/16	JUNE2016	17000128	UNITED 800-932-2732 TX USA	25.00	
07/12/16	JUNE2016	17000128	ROUND TABLE PIZZA 05105542255	19.42	
07/12/16	JUNE2016	17000128	ALAMO RENT-A-CAR SAN FRANCISCO	88.68	
07/12/16	JUNE2016	17000128	LOT G CHICAGO IL USA	50.00	
07/12/16	JUNE2016	17000128	WESTSIDE SUPERMARKET NEW YORK	1.34	
07/12/16	JUNE2016	17000128	WESTSIDE SUPERMARKET NEW YORK	4.32	
07/12/16	JUNE2016	17000128	MTA MVM*R163-79 ST QPS NEW YOR	32.00	
07/12/16	JUNE2016	17000128	SQ *MILLE-FEUILLE B NEW YORK N	5.25	
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	10.72	
07/12/16	JUNE2016	17000128	WESTSIDE SUPERMARKET NEW YORK	1.33	
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	9.13	
07/12/16	JUNE2016	17000128	PLAYA BETTY S NEW YORK NY USA	134.14	
07/12/16	JUNE2016	17000128	WESTSIDE SUPERMARKET NEW YORK	5.01	
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	9.13	
07/12/16	JUNE2016	17000128	JOE ALLEN RESTAURANT NEW YORK	199.75	
07/12/16	JUNE2016	17000128	WESTSIDE SUPERMARKET NEW YORK	1.24	
07/12/16	JUNE2016	17000128	FIVE NAPKIN UPTOWN NEW YORK NY	102.66	
07/12/16	JUNE2016	17000128	ALAMO RENT ACAR TOLLS 877-8601	7.95	
07/12/16	JUNE2016	17000128	UNITED 800-932-2732 TX USA	25.00	
07/12/16	JUNE2016	17000128	FARMSTEAD ST. HELENA CA USA	128.54	
07/12/16	JUNE2016	17000128	FAGIANIS AT THE THOMAS NAPA CA	66.16	
07/12/16	JUNE2016	17000128	BOUNTY HUNTER RARE NAPA CA USA	138.02	
07/12/16	JUNE2016	17000128	SAFEWAY STORE 00018838 AMERICA	37.37	
07/12/16	JUNE2016	17000128	TORC NAPA CA USA	244.08	
07/12/16	JUNE2016	17000128	THE MODEL BAKERY NAPA CA USA	70.82	
07/12/16	JUNE2016	17000128	CHI TAXI 6481 CHICAGO IL USA	44.90	
07/12/16	JUNE2016	17000128	AMERICAN CHICAGO IL USA	25.00	
07/12/16	JUNE2016	17000128	MTA MVM*R163-79 ST QPS NEW YOR	32.00	
07/12/16	JUNE2016	17000128	MTA MVM*R163-79 ST QPS NEW YOR	32.00	
07/12/16	JUNE2016	17000128	NYC TAXI 1L10 NEW YORK NY USA	45.84	
07/12/16	JUNE2016	17000128	UBER JUN19 US R6OLA 86657610	49.02	
07/12/16	JUNE2016	17000128	HI LIFE BAR & GRILL NEW YORK N	85.64	
07/12/16	JUNE2016	17000128	JACOB S PICKLES NEW YORK NY US	167.36	
07/12/16	JUNE2016	17000128	MTA MVM*R163-79 ST QPS NEW YOR	32.00	
07/12/16	JUNE2016	17000128	GALLI RESTAURANT NEW YORK NY U	128.88	

For 07/01/16 - 12/31/16

## Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.7.10.012.2330.3321.000.0000 Professional Meeting

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>	
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	16.98
07/12/16	JUNE2016	17000128	LEGENDS YANKEE STDN CO BRONX N	43.75
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	15.55
07/12/16	JUNE2016	17000128	SANTINA NEW YORK NY USA	51.55
07/12/16	JUNE2016	17000128	CB NACT 2169 NEW YORK NY USA	11.27
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	27.20
07/12/16	JUNE2016	17000128	CB NACT 2169 NEW YORK NY USA	12.30
07/12/16	JUNE2016	17000128	NICE MATIN NEW YORK NY USA	20.42
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	9.03
07/12/16	JUNE2016	17000128	PISTICCI RESTAURANT NEW YORK N	12.89
07/12/16	JUNE2016	17000128	MTA MVM*R163-79 ST QPS NEW YOR	31.00
07/12/16	JUNE2016	17000128	HOTEL BELLECLAIRE NEW NEW YORK	312.17
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	12.39
07/12/16	JUNE2016	17000128	VILLAGE PRIME NEW YORK NY USA	17.16
07/12/16	JUNE2016	17000128	ARIA WINE BAR NEW YORK NY USA	23.60
07/12/16	JUNE2016	17000128	STARBUCKS #07874 NEW Y New Yor	4.08
07/12/16	JUNE2016	17000128	WESTSIDE SUPERMARKET NEW YORK	8.29
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	12.11
07/12/16	JUNE2016	17000128	Good Restaurant New York NY US	28.95
07/12/16	JUNE2016	17000128	CB NACT 2169 NEW YORK NY USA	5.22
07/12/16	JUNE2016	17000128	CB NACT 2169 NEW YORK NY USA	2.50
07/12/16	JUNE2016	17000128	WESTVILLE CHELSEA NEW YORK NY	23.60
07/12/16	JUNE2016	17000128	UNITED 800-932-2732 TX USA	25.00
07/12/16	JUNE2016	17000128	NYC-TAXI WOODSIDE NY USA	41.76
07/12/16	JUNE2016	17000128	UBER US JUL01 6KB7J 86657610	46.08
07/12/16	JUNE2016	17000128	STARBUCKS C NO22301519 HOUSTON	10.85
07/12/16	JUNE2016	17000128	AMIGOS RESTAURANT - BR NEW YOR	12.83
07/12/16	JUNE2016	17000128	VTS SUN TAXI CHICAGO LONG IS C	47.30
07/12/16	JUNE2016	17000128	UBER TECHNOLOGIES INC 866-576-	83.55
07/12/16	JUNE2016	17000128	SEAMLSSHANACAFEJAPANE 80025610	21.29
07/12/16	JUNE2016	17000128	STAYBRIDGE SUITES 630-978-2222	330.92
07/12/16	JUNE2016	17000128	BOSTON PARK PLAZA HOTE BOSTON	824.07
07/12/16	JUNE2016	17000128	PAYPAL *CHICAGOLITE 4029357733	386.25
07/12/16	JUNE2016	17000128	TEACHERS COLLEGE WEB C 0212278	825.00
07/12/16	JUNE2016	17000128	TEACHERS COLLEGE WEB C 0212278	825.00
07/12/16	JUNE2016	17000128	HOTEL BELLECLAIRE NEW NEW YORK	936.51
07/12/16	JUNE2016	17000128	UNITED 800-932-2732 TX USA	465.20
07/12/16	JUNE2016	17000128	TEACHERS COLLEGE WEB C 0212278	825.00
07/12/16	JUNE2016	17000128	FRANCISCAN CRAB RESTAU SAN FRA	200.09
07/12/16	JUNE2016	17000128	ROUND TABLE PIZZA 05105542255	10.25
07/12/16	JUNE2016	17000128	AMERICAN TAXI DISPATCH 847-259	43.20
07/12/16	JUNE2016	17000128	NYC-TAXI LONG IS CITY NY USA	46.61
07/12/16	JUNE2016	17000128	STARBUCKS #07709 NEW Y New Yor	11.10
07/12/16	JUNE2016	17000128	MTA MVM*R163-79 ST QPS NEW YOR	32.00
07/12/16	JUNE2016	17000128	GALLI RESTAURANT NEW YORK NY U	195.89
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	10.22
07/12/16	JUNE2016	17000128	SQ *MILLE-FEUILLE B NEW YORK N	10.40
07/12/16	JUNE2016	17000128	LEGENDS YANKEE STDN CO BRONX N	64.25
07/12/16	JUNE2016	17000128	SQ *MILLE-FEUILLE B NEW YORK N	11.96
07/12/16	JUNE2016	17000128	APPLE TREE SUPERMARKET NEW YOR	14.49
07/12/16	JUNE2016	17000128	SQ *MILLE-FEUILLE B NEW YORK N	10.64

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.7.10.012.2330.3321.000.0000 Professional Meeting

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains multiple rows of journal entries from 07/12/16 to 10/12/16.

Total: 13,547.89 1,914.43

\* Ending Balance .00 15,976.31

\*\*\*\*\*
1.7.10.012.3700.3321.112.4400 Professional Mtgs - Title IV - St. Mary

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

\*\*\*\*\*
1.7.10.012.3700.3321.112.4857 Professional Mtgs - ARRA IDEA - St Marys

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>		<u>Debit</u>	<u>Credit</u>
1.7.10.012.3700.3321.112.4857 Professional Mtgs - ARRA IDEA - St Marys			
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00
*****			
1.7.10.012.3700.3321.112.4932 Professional Mtgs - Title II - St Marys			
	* Beginning Balance	.00	.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
10/21/16	0400067034	70244	17000263 94560 R
12/02/16	0400067215	28289	17000349 2212 G
12/02/16	0400067215	28288	17000349 2212 G
		<b>Total:</b>	<b>11,300.00 .00</b>
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
10/12/16	SEPT2016	17000315	Institute For Educatio
			245.00
		<b>Total:</b>	<b>245.00 .00</b>
		* Ending Balance	11,545.00 .00
*****			
1.7.10.012.3700.3321.112.4971 TITLE IIA TECH ED ST. MARY'S PROF DEVL			
		* Beginning Balance	.00 .00
		* Ending Balance	.00 .00
*****			
1.7.10.012.3700.3321.999.4932 Prof Mtgs - Title II - St Marys-Carryovr			
		* Beginning Balance	.00 .00
		* Ending Balance	.00 .00
*****			
1.7.10.031.2190.3321.000.0000 Professional Meeting			
		* Beginning Balance	.00 .00
		* Ending Balance	.00 .00
*****			
1.7.10.031.2190.3321.000.4620 Professional Mtgs - IDEA			
		* Beginning Balance	.00 .00
		* Ending Balance	.00 .00
*****			
1.7.10.031.2210.3321.000.4600 Professional Mtgs - IDEA Preschool			
		* Beginning Balance	.00 .00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/16	1144	17000017	Sp Ed
			1,000.00
		<b>Total:</b>	<b>.00 1,000.00</b>
		* Ending Balance	.00 1,000.00
*****			
1.7.10.031.2210.3321.000.4620 Professional Mtgs - IDEA			
		* Beginning Balance	.00 .00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/16	1144	17000017	Sp Ed
			18,999.00
		<b>Total:</b>	<b>.00 18,999.00</b>

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

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

1.7.10.031.2210.3321.000.4620 Professional Mtgs - IDEA

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
10/21/16	0400067024	REIMBURSEME	17000263	94552 H		22.90	
11/04/16	0400067095	REGISTRATIO	17000283	3206 L		15.00	
11/18/16	0400067149	REGISTRATIO	17000320	3206 L		15.00	
12/09/16	0400067286	REIMBURSEME	17000364	94552 H		159.51	
<b>Total:</b>						<b>212.41</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
09/12/16	AUG 2016	17000264	PLN*HOTEL-BOOK-ONLINE 877-477-		224.92		
09/12/16	AUG 2016	17000264	IAASE LEBANON IL USA		175.00		
09/12/16	AUG 2016	17000264	IAASE LEBANON IL USA		125.00		
09/12/16	AUG 2016	17000264	PDP-SSA 7737024334 IL USA		120.00		
10/12/16	SEPT2016	17000315	Bureau Of Education An		399.00		
10/12/16	SEPT2016	17000315	Bureau Of Education An		249.00		
10/12/16	SEPT2016	17000315	Pesi Inc		399.98		
10/12/16	SEPT2016	17000315	Bureau Of Education An		399.00		
10/12/16	SEPT2016	17000315	Bureau Of Education An		399.00		
11/21/16	4320	17000334	Adj AAC Regis Fee-A.Sopko to P		15.00		
<b>Total:</b>						<b>2,505.90</b>	<b>.00</b>

\* Ending Balance .00 16,280.69

\*\*\*\*\*  
1.7.10.031.2330.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/16	1144	17000017	Sp Ed			1,500.00	
<b>Total:</b>						<b>.00</b>	<b>1,500.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
10/14/16	0400066977	REIMBURSEME	17000239	1588 D		131.00	
12/09/16	0400067280	REIMBURSMEN	17000364	1588 D		84.88	
12/09/16	0400067280	REIMBURSEME	17000364	1588 D		66.63	
<b>Total:</b>						<b>282.51</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
10/12/16	SEPT2016	17000315	Portillos Hot Dogs #19		9.21		
10/12/16	SEPT2016	17000315	Parchment - Univ Docs		10.25		
<b>Total:</b>						<b>19.46</b>	<b>.00</b>

\* Ending Balance .00 1,198.03

\*\*\*\*\*  
1.7.10.040.2213.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.7.10.040.2213.3321.000.0000 Professional Meeting

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1134	17000007	Technology		8,000.00
<b>Total:</b>					<b>.00</b>
					<b>8,000.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
07/21/16	0400066540		REIMBURSEME	17000073	4315 O	583.85	
08/11/16	0400066605		4598	17000106	94137 A	399.00	
09/02/16	0400066739		REIMBURSEME	17000129	82376 S	51.89	
09/02/16	0400066740		REIMBURSEME	17000129	75825 T	71.28	
09/09/16	0400066776		REIMBURSEME	17000141	5239 S	68.25	
10/07/16	0400066959		REIMBURSEME	17000232	82376 S	30.94	
10/07/16	0400066960		REIMBURSEME	17000232	85596 S	51.30	
10/07/16	0400066960		REIMBURSEME	17000232	85596 S	64.58	
11/04/16	0400067111		REIMBURSEME	17000283	82376 S	26.46	
11/11/16	0400067127		REIMBURSEME	17000302	66036 H	48.92	
11/11/16	0400067134		REIMBURSEME	17000302	3258 L	66.96	
11/18/16	0400067164		REIMBURSEME	17000323	66036 H	73.14	
12/09/16	0400067312		REIMBURSEME	17000364	5239 S	30.24	
<b>Total:</b>						<b>1,566.81</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/12/16	JUNE2016	17000128	ROOT DOWN DENVER CO USA		34.00	
07/12/16	JUNE2016	17000128	BACK EAST BAR & GRILL DENVER C		18.65	
07/12/16	JUNE2016	17000128	SAM S NO. 3 - ON CURTI DENVER		23.72	
07/12/16	JUNE2016	17000128	Snooze an A.M. Eatery Denver		12.45	
07/12/16	JUNE2016	17000128	PIZZA REPUBLICA DOWNTOWN DENVER		16.00	
07/12/16	JUNE2016	17000128	UNITED 800-932-2732 TX USA		25.00	
07/12/16	JUNE2016	17000128	Tamayo Restaurant Denver CO US		32.27	
07/12/16	JUNE2016	17000128	RTD DUS COM RAIL DENVER CO USA		9.00	
07/12/16	JUNE2016	17000128	Snooze an A.M. Eatery Denver		18.95	
07/12/16	JUNE2016	17000128	SPRINGHILL SUITES DENVER CO US		1,142.92	
07/12/16	JUNE2016	17000128	RESIDENCE INN MARRIOTT LAKEWOOD		768.00	
07/12/16	JUNE2016	17000128	THE DELECTABLE EGG DENVER CO U		16.87	
07/12/16	JUNE2016	17000128	HYATT HOTELS DENVER CC DENVER		1,267.20	
07/12/16	JUNE2016	17000128	UNITED 800-932-2732 TX USA		25.00	
10/12/16	SEPT2016	17000315	Islma		215.00	
10/12/16	SEPT2016	17000315	Islma		300.00	
10/12/16	SEPT2016	17000315	Eb Illinois Council O		60.00	
<b>Total:</b>					<b>3,985.03</b>	<b>.00</b>

\* Ending Balance .00 2,448.16

\*\*\*\*\*

1.7.10.050.2640.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1136	17000009	HR		2,000.00
07/01/16	1149	17000020	HR prof devl adj		2,500.00
<b>Total:</b>					<b>.00</b>
					<b>4,500.00</b>

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.7.10.050.2640.3321.000.0000 Professional Meeting

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 8.64 debit and .00 credit.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 1,538.21 debit and .00 credit.

\* Ending Balance .00 2,953.15

\*\*\*\*\*

1.7.10.050.2640.3321.000.1942 Professional Meeting-Shared Svcs

\* Beginning Balance .00 .00

\* Budget Entries

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

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 445.00 debit and .00 credit.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 149.00 debit and .00 credit.

\* Ending Balance 594.00 .00

\*\*\*\*\*

1.7.10.110.2213.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing .00 debit and 150.00 credit.

\* Ending Balance .00 150.00

\*\*\*\*\*

1.7.10.110.2410.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.7.10.110.2410.3321.000.0000 Professional Meeting

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1135	17000008	Cherokee		100.00
				<b>Total:</b>	<b>.00 100.00</b>
				* Ending Balance	.00 100.00

\*\*\*\*\*  
1.7.10.210.2213.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1142	17000015	Everett		1,000.00
				<b>Total:</b>	<b>.00 1,000.00</b>
				* Ending Balance	.00 1,000.00

\*\*\*\*\*  
1.7.10.210.2410.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1142	17000015	Everett		1,200.00
				<b>Total:</b>	<b>.00 1,200.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/21/16	0400067028	ADMIN ACADE	17000263	3206 L	15.00	
					<b>Total:</b>	<b>15.00 .00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/21/16	4320	17000334	Adj AAC Regis Fee-A.Sopko to P		15.00
				<b>Total:</b>	<b>.00 15.00</b>
				* Ending Balance	.00 1,200.00

\*\*\*\*\*  
1.7.10.310.2213.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

\*\*\*\*\*  
1.7.10.310.2410.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/16	1133	17000006	Sheridan		200.00
				<b>Total:</b>	<b>.00 200.00</b>
				* Ending Balance	.00 200.00

\*\*\*\*\*  
1.7.10.511.2213.3321.000.0000 Professional Meeting-Instructional Staff

\* Beginning Balance .00 .00



For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.7.10.511.2213.3321.000.0000 Professional Meeting-Instructional Staff

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Row: 07/01/16 1143 17000016 DPME 2,500.00. Total: .00 2,500.00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total, Debit, Credit. Row: 07/21/16 0400066541 REIMBURSEME 17000073 4754 R 72.00. Total: 72.00 .00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Rows: 07/12/16 JUNE2016 17000128 ENTERPRISE RENT-A-CAR DENVER C 328.59; 08/12/16 JULY2016 17000231 HUDSONNEWS ST380 BOSTON MA US 2.29; 08/12/16 JULY2016 17000231 CAFE BELLA VITA BOSTON MA USA 64.56; 10/12/16 SEPT2016 17000315 Paypal \*mccrackband 30.00. Total: 425.44 .00. \* Ending Balance .00 2,002.56

\*\*\*\*\* 1.7.10.511.2410.3321.000.0000 Professional Meeting-Principal Office

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Row: 07/01/16 1143 17000016 DPME 2,000.00. Total: .00 2,000.00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Row: 07/12/16 JUNE2016 17000128 IL PRINCIPALS ASSOC 2175251383 237.50. Total: 237.50 .00. \* Ending Balance .00 1,762.50

\*\*\*\*\* 1.7.10.512.2213.3321.000.0000 Professional Meeting-Instructional Staff

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Row: 07/01/16 1162 17000037 DPW-W 3,500.00. Total: .00 3,500.00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total, Debit, Credit. Rows: 07/21/16 0400066544 REIMBURSEME 17000073 5568 S 100.00; 08/04/16 0400066586 REIMBURSEME 17000098 3576 M 500.00; 10/21/16 0400067032 REIMBURSEME 17000263 88633 P 311.20; 10/28/16 0400067067 REIMBURSEME 17000265 5374 S 108.96. Total: 1,020.16 .00. \* Ending Balance .00 2,479.84

\*\*\*\*\* 1.7.10.512.2410.3321.000.0000 Professional Meeting-Principal Office

For 07/01/16 - 12/31/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 06

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>
1.7.10.512.2410.3321.000.0000 Professional Meeting-Principal Office					
* Beginning Balance				.00	.00
<b>* Budget Entries</b>					
<b>DATE</b>	<b>REFERENCE</b>	<b>BATCH</b>	<b>DESCRIPTION</b>		
07/01/16	1162	17000037	DPW-W		2,000.00
<b>Total:</b>				<b>.00</b>	<b>2,000.00</b>
* Ending Balance				.00	2,000.00
*****					
1.7.20.091.2540.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00
<b>* Budget Entries</b>					
<b>DATE</b>	<b>REFERENCE</b>	<b>BATCH</b>	<b>DESCRIPTION</b>		
07/01/16	1137	17000010	Buildings & Grounds		3,000.00
<b>Total:</b>				<b>.00</b>	<b>3,000.00</b>
* Ending Balance				.00	3,000.00
*****					
1.7.40.002.2550.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00
<b>Grand Totals:</b>					
<b>Cash Disbursements</b>				<b>25,289.24</b>	<b>150.00</b>
<b>Cash Receipts</b>				<b>.00</b>	<b>1,482.40</b>
<b>Journal Entries</b>				<b>39,014.73</b>	<b>1,945.41</b>
<b>Total</b>				<b>64,303.97</b>	<b>3,577.81</b>