

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description	Debit	Credit

10-00-000000-1130-0332-8-010-130-6 PROF DEV/MTGS-INSTRUCTIONAL		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-020-043-6 PROF DEV/MTGS-FORENSICS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-020-049-6 PROF DEV/MTGS-DEBATE		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Total:	Debit	Credit
07/01/15	875	16000004	Extracurriculars per M. Tomek			3,000.00
				Total:	.00	3,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Total:	Debit	Credit
12/23/15	11869	16000521	Debate Travel Revenue	student			2,925.00
03/23/16	12224	16000765	Debate Travel Revenue	student			9,000.00
05/27/16	12472	16000942	Debate Travel Revenue	student			1,445.00
				Total:	.00		13,370.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Total:	Debit	Credit
02/10/16	1000135029		ADVANCE	16000658	48623 W		1,200.00	
03/30/16	1000135300		REIMBURSEME	16000774	289 C		188.00	
03/30/16	1000135322		REIMBURSEME	16000774	48623 W		188.00	
				Total:		1,576.00		.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Total:	Debit	Credit
11/12/15	OCT 2015	16000574	JUNIORSTATE 6503471600 CA USA		3,075.00	
11/12/15	OCT 2015	16000574	JUNIORSTATE 6503471600 CA USA		115.00	
12/12/15	NOV 2015	16000647	TAKARA JAPANESE RESTAU MADISON		491.60	
12/12/15	NOV 2015	16000647	SHELL OIL 57444154900 WADSWORT		62.18	
12/12/15	NOV 2015	16000647	SHELL OIL 57444154900 WADSWORT		61.14	
02/12/16	JAN 2016	16000848	JUNIORSTATE 6503471600 CA USA		5,975.00	
02/12/16	JAN 2016	16000848	SOUTHWES 800-435-9792 TX USA		3,692.40	
05/12/16	APR 2016	16001034	JUNIORSTATE 6503471600 CA USA		1,665.00	
				Total:	15,137.32	.00
				* Ending Balance	343.32	.00

10-00-000000-1500-0332-8-020-068-6 PROF DEV/MTGS-SCHOLASTIC BOWL		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-1500-0332-8-020-069-6 PROF DEV/MTGS-MATH TEAM		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Total:	Debit	Credit
07/01/15	875	16000004	Extracurriculars per M. Tomek			3,000.00
05/31/16	1042	16000953	Balance Accts-M.Tomek 5/24/16		140.00	
				Total:	140.00	3,000.00

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-020-069-6 PROF DEV/MTGS-MATH TEAM

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/18/16	1000135677	REIMBURSEME	16000918	139 A	747.00	
06/01/16	1000135821	REIMBURSEME	16000960	425 G	52.00	
06/01/16	1000135821	REIMBURSEME	16000960	425 G	1,664.88	
Total:					2,463.88	.00
* Ending Balance					.00	396.12

10-00-000000-1500-0332-8-020-099-6 PROF DEV/MTGS-SCIENCE OLYMPIAD

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
05/31/16	1042	16000953	Balance Accts-M.Tomek 5/24/16		800.00
05/31/16	1042	16000953	Balance Accts-M.Tomek 5/24/16		800.00
Total:				.00	1,600.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
04/13/16	1000135447	REIMBURSEME	16000826	296 K	572.80	
Total:					572.80	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
05/12/16	APR 2016	16001034	EASTLAND SUITES URBANA URBANA	1,018.13	
Total:				1,018.13	.00
* Ending Balance				.00	9.07

10-00-000000-1500-0332-8-020-140-6 PROF DEV/MTGS-EX CURRICULAR

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	875	16000004	Extracurriculars per M. Tomek		500.00
05/31/16	1042	16000953	Balance Accts-M.Tomek 5/24/16		230.00
Total:				.00	730.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/30/16	1000135322	REIMBURSEME	16000774	48623 W	64.00	
04/27/16	1000135536	WF0077551	16000849	65781 C	287.50	
05/25/16	1000135772	REIMBURSEME	16000934	18015 G	114.00	
05/25/16	1000135789	REIMBURSEME	16000934	331 S	114.00	
Total:					579.50	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/15	OCT 2015	16000574	AMERICAN DALLAS TX USA	166.20	
Total:				166.20	.00
* Ending Balance				15.70	.00

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-022-500-6 PROF DEV/MTGS-ATHLETIC GENERAL
 * Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	901	16000016	Athletics per TIm		15,000.00
				Total:	.00 15,000.00
				* Ending Balance	.00 15,000.00

 10-00-000000-1500-0332-8-022-510-6 PROF DEV/MTGS-BBS
 * Beginning Balance .00 .00
 * Ending Balance .00 .00

 10-00-000000-1500-0332-8-022-512-6 PROF DEV/MTGS-BBB
 * Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/30/16	1000135313	REIMBURSEME	16000774	42722 M	123.39	
03/30/16	1000135315	REIMBURSEME	16000774	41920 O	309.98	
03/30/16	1000135320	REIMBURSEME	16000774	47007 S	57.57	
05/11/16	1000135662	REIMBURSEME	16000894	409 L	315.00	
				Total:	805.94	.00
				* Ending Balance	805.94	.00

 10-00-000000-1500-0332-8-022-514-6 PROF DEV/MTGS-BCC
 * Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
11/04/15	1000134160	ADVANCE	16000366	16195 S	126.00	
				Total:	126.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
12/12/15	NOV 2015	16000647	AMERICINN OF PERORIA PEORIA IL		145.48
12/12/15	NOV 2015	16000647	AMERICINN OF PERORIA PEORIA IL		145.48
				Total:	290.96
				* Ending Balance	416.96

 10-00-000000-1500-0332-8-022-515-6 PROF DEV/MTGS-BFB
 * Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
01/06/16	1000134593	REIMBURSEME	16000533	63681 B	52.90	
01/06/16	1000134630	REIMBURSEME	16000533	45896 S	28.18	
				Total:	81.08	.00
				* Ending Balance	81.08	.00

 10-00-000000-1500-0332-8-022-516-6 PROF DEV/MTGS-BGO
 * Beginning Balance .00 .00

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-022-516-6 PROF DEV/MTGS-BGO

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for ADVANCE and REPLENISH with a total of 720.65.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for STAYBRIDGE SUITES and DOUBLETREE BY HILTON B BLOOMIN with a total of 2,631.54.

* Ending Balance 3,352.19 .00

10-00-000000-1500-0332-8-022-519-6 PROF DEV/MTGS-BLX

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

10-00-000000-1500-0332-8-022-520-6 PROF DEV/MTGS-BSC

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

10-00-000000-1500-0332-8-022-522-6 PROF DEV/MTGS-BSW

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for REIMBURSEME with a total of 117.53.

* Ending Balance 117.53 .00

10-00-000000-1500-0332-8-022-523-6 PROF DEV/MTGS-BTE

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

10-00-000000-1500-0332-8-022-524-6 PROF DEV/MTGS-BTR

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for ADVANCE with a total of 809.20.

Total: 809.20 .00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for SUBWAY and EASTERN IL UNIVERSITY CHARLEST with a total of 421.80.

* Ending Balance 1,231.00 .00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-1500-0332-8-022-525-6 PROF DEV/MTGS-BVB

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

10-00-000000-1500-0332-8-022-526-6 PROF DEV/MTGS-BWP

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

10-00-000000-1500-0332-8-022-527-6 PROF DEV/MTGS-BWR

	* Beginning Balance	.00	.00
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* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
03/30/16	1000135305	REIMBURSEME	16000774	65331 D		120.00	
03/30/16	1000135307	REIMBURSEME	16000774	363 F		120.00	
03/30/16	1000135308	REIMBURSEME	16000774	26573 F		344.87	
06/01/16	1000135835	REPLENISH	16000960	4898 L		130.00	
Total:						714.87	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
02/12/16	JAN 2016	16000848	U OF I TICKET OFFICE CHAMPAIGN		210.00		
03/12/16	FEB 2016	16000900	COMFORT SUITES URBANA URBANA I		572.91		
03/12/16	FEB 2016	16000900	COMFORT SUITES URBANA URBANA I		797.78		
Total:					1,580.69	.00	
					* Ending Balance	2,295.56	.00

10-00-000000-1500-0332-8-022-541-6 PROF DEV/MTGS-GBD

	* Beginning Balance	.00	.00
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* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
05/11/16	1000135649	TOURNAMENT	16000894	1996 E		150.00	
05/11/16	1000135651	ADVANCE	16000894	66036 F		230.80	
Total:						380.80	.00
					* Ending Balance	380.80	.00

10-00-000000-1500-0332-8-022-542-6 PROF DEV/MTGS-GBB

	* Beginning Balance	.00	.00
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* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
03/30/16	1000135324	REIMBURSEME	16000774	334 W		196.53	
Total:						196.53	.00
					* Ending Balance	196.53	.00

10-00-000000-1500-0332-8-022-544-6 PROF DEV/MTGS-GCC

	* Beginning Balance	.00	.00
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* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
11/04/15	1000134141	ADVANCE	16000366	197 C		644.00	
Total:						644.00	.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-022-544-6 PROF DEV/MTGS-GCC

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 12/12/15 NOV 2015 and ending/beginning balances.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for 10/14/15 1000133989 ADVANCE.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Multiple entries for various dates (11/12/15, 10-00-000000-1500-0332-8-022-547-6, etc.) and ending/beginning balances.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 12/12/15 NOV 2015 and ending/beginning balances.

For 07/01/15 - 06/30/16

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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10-00-000000-1500-0332-8-022-553-6 PROF DEV/MTGS-GTE
* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
12/16/15	1000134559	REIMBURSEME	16000500	59552 M	54.39	
Total:					54.39	.00
					* Ending Balance	54.39 .00

10-00-000000-1500-0332-8-022-554-6 PROF DEV/MTGS-GTR
* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/18/16	1000135752	ADVANCE	16000924	16195 S	722.80	
Total:					722.80	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
06/12/16	MAY 2016	16001101	WINGATE BY WYNDHAM CHAMPAIGN I	264.18	
06/12/16	MAY 2016	16001101	WINGATE BY WYNDHAM CHAMPAIGN I	264.18	
06/12/16	MAY 2016	16001101	WINGATE BY WYNDHAM CHAMPAIGN I	264.18	
06/12/16	MAY 2016	16001101	WINGATE BY WYNDHAM CHAMPAIGN I	264.18	
06/12/16	MAY 2016	16001101	WINGATE BY WYNDHAM CHAMPAIGN I	264.18	
Total:				1,320.90	.00
				* Ending Balance	2,043.70 .00

10-00-000000-1500-0332-8-022-555-6 PROF DEV/MTGS-GVB
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-556-6 PROF DEV/MTGS-GWP
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-570-6 PROF DEV/MTGS-GCH
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-1500-0332-8-022-571-6 PROF DEV/MTGS-GPM
* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/30/15	1000133841	DEPOSIT	16000243	4312 N	200.00	
11/04/15	1000134148	695085_INV	16000366	4312 N	1,044.00	
03/30/16	1000135312	REIMBURSEME	16000774	41831 L	77.20	
Total:					1,321.20	.00
					* Ending Balance	1,321.20 .00

10-00-000000-2120-0332-8-030-170-6 PROF DEV/MTGS-GUIDANCE
* Beginning Balance .00 .00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2120-0332-8-030-170-6 PROF DEV/MTGS-GUIDANCE

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 07/01/15 890, 07/01/15 981, and 05/17/16 1019.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Lists numerous reimbursement entries from 09/16/15 to 06/08/16.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists journal entries from 09/12/15 to 06/12/16.

* Ending Balance 335.88 .00

For 07/01/15 - 06/30/16

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>		<u>Debit</u>	<u>Credit</u>
10-00-000000-2120-0332-8-030-171-6 PROF DEV/MTGS-GUIDANCE COLLEGE CNSLING			
* Beginning Balance		.00	.00
* Ending Balance		.00	.00

10-00-000000-2120-0332-8-030-172-6 PROF DEV/MTGS-SOCIAL WORK			
* Beginning Balance		.00	.00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/15	895	16000015	Social Work / Psych
			1,200.00
		Total:	.00
			1,200.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
12/16/15	1000134545	REIMBURSEME	16000500 19518 H
			92.00
		Total:	92.00
			.00
			1,108.00

10-00-000000-2120-0332-8-031-175-6 PROF DEV/MTGS-SPECIAL ED			
* Beginning Balance		.00	.00
* Ending Balance		.00	.00

10-00-000000-2134-0332-8-030-169-6 PROF DEV/MTGS-HEALTH OFFICE			
* Beginning Balance		.00	.00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/15	874	16000004	Health Office
			300.00
		Total:	.00
			300.00
<u>* Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
02/17/16	1000135035	RENEWAL	16000673 45748 A
			75.00
		Total:	75.00
			.00
<u>* Journal Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
03/12/16	FEB 2016	16000900	ACUTE CARE EDUCATION S 800-229
			115.00
		Total:	115.00
			.00
			110.00

10-00-000000-2190-0332-8-031-175-6 PROF DEV/MTGS-SPECIAL ED			
* Beginning Balance		.00	.00
<u>* Budget Entries</u>			
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>
07/01/15	927	16000020	Special Education
			5,000.00
05/31/16	1047	16000958	Balance Accts-S.Johnson 5/25/1
			1,500.00
		Total:	.00
			6,500.00

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A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2190-0332-8-031-175-6 PROF DEV/MTGS-SPECIAL ED

* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
07/08/15	1000133363	REIMBURSEME	16000046	42706	B	8.96
07/29/15	1000133426	REIMBURSEME	16000090	292	H	84.00
09/23/15	1000133792	REIMBURSEME	16000232	42706	B	34.50
10/21/15	1000134056	REIMBURSEME	16000312	64076	B	17.60
10/21/15	1000134068	REIMBURSEME	16000312	52361	H	17.83
10/21/15	1000134069	REIMBURSEME	16000312	292	H	258.52
10/21/15	1000134073	REIMBURSEME	16000312	45187	K	70.47
10/21/15	1000134080	REIMBURSEME	16000312	60313	P	234.37
10/21/15	1000134088	REIMBURSEME	16000312	64068	S	31.74
10/21/15	1000134089	REIMBURSEME	16000312	45152	S	26.45
10/28/15	1000134115	REIMBURSEME	16000329	45160	D	165.78
11/04/15	1000134139	REIMBURSEME	16000371	64076	B	17.60
11/04/15	1000134145	REIMBURSEME	16000371	292	H	235.41
11/04/15	1000134153	REIMBURSEME	16000371	60313	P	222.99
11/11/15	1000134251	REIMBURSEME	16000398	45187	K	148.06
11/11/15	1000134263	REIMBURSEME	16000398	64386	R	35.03
11/11/15	1000134266	REIMBURSEME	16000398	64068	S	141.11
12/09/15	1000134412	REIMBURSEME	16000472	52612	M	34.05
12/16/15	1000134525	REIMBURSEME	16000500	64076	B	15.64
12/16/15	1000134539	REIMBURSEME	16000500	64572	E	184.35
12/16/15	1000134562	REIMBURSEME	16000500	60313	P	145.48
12/16/15	1000134568	REIMBURSEME	16000500	45152	S	33.93
01/20/16	1000134764	REIMBURSEME	16000587	64572	E	111.15
01/20/16	1000134769	REIMBURSEME	16000587	45187	K	107.70
01/20/16	1000134774	REIMBURSEME	16000587	60313	P	105.23
01/20/16	1000134776	REIMBURSEME	16000587	64386	R	51.52
01/20/16	1000134778	REIMBURSEME	16000587	64068	S	124.43
01/20/16	1000134783	REIMBURSEME	16000587	64777	V	57.85
01/20/16	1000134783	REIMBURSEME	16000587	64777	V	34.56
01/27/16	1000134823	REIMBURSEME	16000608	292	H	287.04
02/03/16	1000134876	REIMBURSEME	16000619	64076	B	20.20
02/03/16	1000134876	REIMBURSEME	16000619	64076	B	11.16
02/03/16	1000134893	REIMBURSEME	16000619	45187	K	63.63
02/03/16	1000134905	REIMBURSEME	16000619	60313	P	104.98
02/03/16	1000134915	REIMBURSEME	16000619	64777	V	41.80
02/24/16	1000135108	REIMBURSEME	16000692	45152	S	41.92
03/09/16	1000135251	REIMBURSEME	16000729	45187	K	81.27
03/09/16	1000135257	REIMBURSEME	16000729	60313	P	113.56
03/09/16	1000135260	REIMBURSEME	16000729	64068	S	52.60
03/16/16	1000135271	REIMBURSEME	16000754	64076	B	39.10
03/30/16	1000135296	REIMBURSEME	16000774	65366	A	4.32
04/06/16	1000135401	REIMBURSEME	16000788	42706	B	78.84
04/06/16	1000135407	REIMBURSEME	16000788	64572	E	336.53
04/06/16	1000135414	REIMBURSEME	16000788	45187	K	46.06
04/06/16	1000135426	REIMBURSEME	16000788	64386	R	34.61
04/06/16	1000135432	REIMBURSEME	16000788	64777	V	29.86
04/06/16	1000135432	REIMBURSEME	16000788	64777	V	39.37
04/13/16	1000135436	REIMBURSEME	16000826	64076	B	31.21
04/13/16	1000135445	REIMBURSEME	16000826	292	H	339.77
05/18/16	1000135681	REIMBURSEME	16000918	64076	B	36.72
05/18/16	1000135709	REIMBURSEME	16000918	45187	K	47.47

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2190-0332-8-031-175-6 PROF DEV/MTGS-SPECIAL ED

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
05/18/16	1000135742	REIMBURSEME	16000918	64068 S		131.87	
05/18/16	1000135743	REIMBURSEME	16000918	45152 S		49.14	
05/18/16	1000135756	REIMBURSEME	16000918	64777 V		60.85	
05/25/16	1000135784	REIMBURSEME	16000934	60313 P		123.88	
05/25/16	1000135784	REIMBURSEME	16000934	60313 P		144.94	
06/15/16	1000135993	REIMBURSEME	16001006	64076 B		33.05	
06/15/16	1000135994	REIMBURSEME	16001006	42706 B		50.22	
06/15/16	1000135997	REIMBURSEME	16001006	45160 D		312.36	
06/15/16	1000136000	REIMBURSEME	16001006	64572 E		177.17	
06/15/16	1000136003	REIMBURSEME	16001006	292 H		135.65	
06/15/16	1000136003	REIMBURSEME	16001006	292 H		134.13	
06/15/16	1000136016	REIMBURSEME	16001006	60313 P		117.77	
06/15/16	1000136019	REIMBURSEME	16001006	5657 R		53.24	
06/15/16	1000136021	REIMBURSEME	16001006	64068 S		97.31	
06/15/16	1000136022	REIMBURSEME	16001006	45152 S		94.50	
06/15/16	1000136025	REIMBURSEME	16001006	64777 V		67.45	
06/22/16	1000136120	REIMBURSEME	16001040	45187 K		62.85	
06/22/16	1000136123	REIMBURSEME	16001040	66621 R		6.21	
Total:						6,490.92	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
09/12/15	AUG 2015	16000328	METRA LAKE BLUFF LAKE BLUFF IL			11.00	
09/12/15	AUG 2015	16000328	METRA LAKE BLUFF LAKE BLUFF IL			11.00	
09/12/15	AUG 2015	16000328	METRA LAKE BLUFF LAKE BLUFF IL			11.00	
09/12/15	AUG 2015	16000328	METRA LAKE BLUFF LAKE BLUFF IL			11.00	
09/12/15	AUG 2015	16000328	VILLAGE OF LAKE BLUFF LAKE BLU			3.00	
10/12/15	SEPT2015	16000477	METRA LAKE BLUFF LAKE BLUFF IL			11.00	
Total:						58.00	.00
* Ending Balance						48.92	.00

10-00-000000-2190-0332-8-031-179-6 PROF DEV/MTGS-VOCATIONAL ED

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/15	927	16000020	Special Education			4,500.00	
04/28/16	1011	16000861	Reallocate Budget Funds-Voc Ed			2,000.00	
Total:						.00	6,500.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
01/07/16	1000134715	ACADEMY FEE	16000537	3598 L		15.00	
05/25/16	1000135773	REIMBURSEME	16000934	292 H		81.00	
05/25/16	1000135787	REIMBURSEME	16000934	45152 S		81.00	
05/25/16	1000135788	REIMBURSEME	16000934	62448 S		81.00	
06/15/16	1000136016	REIMBURSEME	16001006	60313 P		76.00	
Total:						334.00	.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2190-0332-8-031-179-6 PROF DEV/MTGS-VOCATIONAL ED		

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
05/12/16	APR 2016	16001034	HOLIDAY INN 314-421-4000 MO US	389.32	
05/12/16	APR 2016	16001034	HOLIDAY INN 314-421-4000 MO US	335.70	
05/12/16	APR 2016	16001034	CEC 07036203660 VA USA	2,296.00	
05/12/16	APR 2016	16001034	SOUTHWES 800-435-9792 TX USA	429.98	
05/12/16	APR 2016	16001034	SOUTHWES 800-435-9792 TX USA	429.98	
05/12/16	APR 2016	16001034	UNITED 800-932-2732 TX USA	228.10	
05/12/16	APR 2016	16001034	UNITED 800-932-2732 TX USA	228.10	
05/12/16	APR 2016	16001034	UNITED 800-932-2732 TX USA	288.10	
05/12/16	APR 2016	16001034	UNITED 800-932-2732 TX USA	228.10	
Total:				4,853.38	.00
* Ending Balance				.00	1,312.62

10-00-000000-2210-0332-8-010-010-6 PROF DEV/MTGS-ART					
* Beginning Balance				.00	.00

* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/15	885	16000007	Principal		1,000.00
05/31/16	1040	16000951	Balance Accts-W.Antrim 5/25/16		271.00
Total:				.00	1,271.00

* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
12/16/15	1000134530	PRESENTER	16000500	64599 C	400.00	
03/16/16	1000135277	REPLENISH	16000754	5002 L	53.48	
Total:					453.48	.00

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
11/12/15	OCT 2015	16000574	NATL ART EDU ASSOC 07038608000	65.00	
06/12/16	MAY 2016	16001101	SCAD FEES 912-5256180 GA USA	440.00	
06/12/16	MAY 2016	16001101	UNITED 800-932-2732 TX USA	766.21	
Total:				1,271.21	.00
* Ending Balance				453.69	.00

10-00-000000-2210-0332-8-010-020-6 PROF DEV/MTGS-BUSINESS ED					
* Beginning Balance				.00	.00

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
10/12/15	SEPT2015	16000477	METRA LAKE FOREST LAKE FOREST	26.00	
Total:				26.00	.00
* Ending Balance				26.00	.00

10-00-000000-2210-0332-8-010-030-6 PROF DEV/MTGS-DRIVER ED					
* Beginning Balance				.00	.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2210-0332-8-010-030-6 PROF DEV/MTGS-DRIVER ED

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		400.00
				Total:	400.00
				* Ending Balance	400.00

10-00-000000-2210-0332-8-010-040-6 PROF DEV/MTGS-ENGLISH				* Beginning Balance	.00
				* Ending Balance	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		2,000.00
04/29/16	1013	16000866	Balance Accts-K.Carlson 2/8/16	1,500.00	
				Total:	2,000.00
				* Ending Balance	500.00

10-00-000000-2210-0332-8-010-041-6 PROF DEV/MTGS-READING				* Beginning Balance	.00
				* Ending Balance	.00

10-00-000000-2210-0332-8-010-050-6 PROF DEV/MTGS-WORLD LANGUAGE				* Beginning Balance	.00
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* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		2,500.00
				Total:	2,500.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/16/15	1000133784	REIMBURSEME	16000209	359 Y	22.80	
					Total:	22.80

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/15	SEPT2015	16000477	PAYPAL *ILLINOISCOU 4029357733	165.00	
10/12/15	SEPT2015	16000477	PAYPAL *ILLINOISCOU 4029357733	165.00	
10/12/15	SEPT2015	16000477	COLLEGEBOARD*PRODUCTS 877-349-	185.00	
10/12/15	SEPT2015	16000477	PAYPAL *ILLINOISCOU 4029357733	165.00	
				Total:	680.00
				* Ending Balance	1,797.20

10-00-000000-2210-0332-8-010-058-6 PROF DEV/MTGS-MANDARIN CHINESE				* Beginning Balance	.00
				* Ending Balance	.00

10-00-000000-2210-0332-8-010-059-6 PROF DEV/MTGS-ESL				* Beginning Balance	.00
				* Ending Balance	.00

10-00-000000-2210-0332-8-010-060-6 PROF DEV/MTGS-MATH				* Beginning Balance	.00
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For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2210-0332-8-010-060-6 PROF DEV/MTGS-MATH

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		4,000.00
				Total:	.00
					4,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/15	SEPT2015	16000477	EINSTEIN BROS BAGELS11 LAKE FO	30.58	
10/12/15	SEPT2015	16000477	ONCE UPON A BAGEL HIGHLAND PAR	24.85	
				Total:	55.43
					.00
				* Ending Balance	.00
					3,944.57

10-00-000000-2210-0332-8-010-070-6 PROF DEV/MTGS-MUSIC					
				* Beginning Balance	.00
					.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		4,000.00
				Total:	.00
					4,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
01/22/16	11959	16000597	P-Card Reimbursement	p-card	8.79	
02/17/16	12063	16000671	P-Card Reimbursement	p-card	8.57	
				Total:	.00	17.36

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
04/20/16	1000135488	REIMBURSEME	16000838	116 H	96.00	
				Total:	96.00	.00

For 07/01/15 - 06/30/16

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-070-6 PROF DEV/MTGS-MUSIC

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
12/12/15	NOV 2015	16000647 #37	BRAVO GLENVIEW GLENVIEW I	20.57	
12/12/15	NOV 2015	16000647 #37	BRAVO GLENVIEW GLENVIEW I	20.79	
02/12/16	JAN 2016	16000848	JIMMY JOHNS - 3289 PEORIA IL U	8.24	
02/12/16	JAN 2016	16000848	BIAGGI PEO PEORIA IL USA	114.59	
02/12/16	JAN 2016	16000848	SHELL OIL 574273553QPS PEORIA	27.56	
02/12/16	JAN 2016	16000848	BRADLEY CONT ED E-PAY PEORIA I	95.00	
02/12/16	JAN 2016	16000848	HUCK S FOOD & FUEL S EAST PEOR	7.89	
02/12/16	JAN 2016	16000848	PANDA EXPRESS 1037 HINSDALE IL	10.96	
02/12/16	JAN 2016	16000848	PANERA BREAD #1292 PEORIA IL U	75.09	
02/12/16	JAN 2016	16000848	ENTERPRISE RENT-A-CAR LIBERTYV	534.04	
02/12/16	JAN 2016	16000848	ENTERPRISE RENT-A-CAR LIBERTYV	534.04	
02/12/16	JAN 2016	16000848	FLAT TOP GRILL #211 NORMAL IL	121.64	
02/12/16	JAN 2016	16000848	SHELL OIL 57444169007 LAKE FOR	18.24	
02/12/16	JAN 2016	16000848	SPRINGHILL SUITES PEOR PEORIA	2,038.32	
02/12/16	JAN 2016	16000848	IHOP # 3304 EAST PEORIA IL USA	113.77	
02/12/16	JAN 2016	16000848	SHELL OIL 574273553QPS PEORIA	24.20	
02/12/16	JAN 2016	16000848	SHELL OIL 57444169007 LAKE FOR	27.77	
02/12/16	JAN 2016	16000848	GRAND VILLAGE BUFFET EAST PEOR	7.55	
04/12/16	MAR 2016	16000988	ENTERPRISE RENT-A-CAR LIBERTYV	14.10	
04/12/16	MAR 2016	16000988	ENTERPRISE RENT-A-CAR LIBERTYV	.60	
06/12/16	MAY 2016	16001101	ENTERPRISE RENT-A-CAR LIBERTYV		106.81
06/12/16	MAY 2016	16001101	ENTERPRISE RENT-A-CAR LIBERTYV		106.81
Total:				3,814.96	213.62
* Ending Balance				.00	320.02

10-00-000000-2210-0332-8-010-080-6	PROF DEV/MTGS-WELLNESS PE				
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	885	16000007	Principal		1,000.00
Total:				.00	1,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
12/23/15	11874	16000521	Field Trip Revenue	Nutcra		210.00
05/27/16	12483	16000942	Wellness Lifeguard Class Reven studen			1,000.00
06/08/16	12501	16000991	Wellness Lifeguard Class Reven studen			100.00
Total:				.00	1,310.00	

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
02/10/16	1000135021	REGISTRATIO	16000658	4497 N	200.00	
05/18/16	1000135710	W0040032	16000918	4035 L	125.00	
06/15/16	1000136004	REGISTRATIO	16001006	10926 I	80.00	
Total:				405.00	.00	

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A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-010-080-6 PROF DEV/MTGS-WELLNESS PE		

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
08/12/15	JULY2014	16000233	SHAPE AMER-WEB 08002137193 VA	209.00	
10/12/15	SEPT2015	16000477	FHG*GENESEETHEATRE 847-406-315	600.00	
10/12/15	SEPT2015	16000477	ILL ASSOC H P E R D 217-245-64	160.00	
10/12/15	SEPT2015	16000477	IAHPERD 217-245-6413 IL USA	105.00	
12/12/15	NOV 2015	16000647	FHG*GENESEETHEATRE 847-406-315		320.00
06/12/16	MAY 2016	16001101	ARC*SERVICES/TRAINING 800-733-	297.00	
06/12/16	MAY 2016	16001101	ARC*SERVICES/TRAINING 800-733-	70.00	
06/12/16	MAY 2016	16001101	ARC*SERVICES/TRAINING 800-733-	35.00	
Total:				1,476.00	320.00
* Ending Balance				.00	749.00

10-00-000000-2210-0332-8-010-081-6 PROF DEV/MTGS-WELLNESS HEALTH					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		300.00
Total:				.00	300.00
* Ending Balance				.00	300.00

10-00-000000-2210-0332-8-010-082-6 PROF DEV/MTGS-WELLNESS ODE					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		3,000.00
Total:				.00	3,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
11/06/15	11669	16000390	Field Trip Revenue	Devils	3,510.00
12/10/15	11820	16000478	Field Trip Revenue	Vertic	615.00
04/21/16	12327	16000846	Field Trip Revenue	Owls W	3,135.00
05/27/16	12478	16000942	Field Trip Revenue	Northb	240.00
05/27/16	12479	16000942	Field Trip Revenue	Devils	2,340.00
Total:				.00	9,840.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
05/18/16	1000135711	REIMBURSEME	16000924 246	L	113.04
05/18/16	1000135759	REIMBURSEME	16000924 368	W	330.20
05/18/16	1000135759	REIMBURSEME	16000924 368	W	124.19
05/18/16	1000135759	REIMBURSEME	16000924 368	W	8.72
05/25/16	1000135793	SITE RENTAL	16000934 1292	Y	300.00
Total:				876.15	.00

For 07/01/15 - 06/30/16

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2210-0332-8-010-082-6 PROF DEV/MTGS-WELLNESS ODE

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
08/12/15	JULY2014	16000233	VERTICAL ENDEAVORS-GLE ST PAUL	597.00	
10/12/15	SEPT2015	16000477	SHELL OIL 57444114706 LONE ROC	24.45	
10/12/15	SEPT2015	16000477	EXXONMOBIL 96295936 RICHLAN	25.17	
10/12/15	SEPT2015	16000477	SPEEDWAY 04132 MAD MADISON WI	30.03	
10/12/15	SEPT2015	16000477	ENTERPRISE RENT-A-CAR NORTH CH	337.16	
10/12/15	SEPT2015	16000477	JEWEL #3406 LIBERTYVILLE IL US	118.55	
10/12/15	SEPT2015	16000477	SHELL OIL 57444114706 LONE ROC	30.49	
10/12/15	SEPT2015	16000477	RAI*WI STATE PARKS 800-372-360	209.10	
10/12/15	SEPT2015	16000477	ACE HARDWARE GURNEE IL USA	134.83	
10/12/15	SEPT2015	16000477	SPEEDWAY 07459 285 NORTH CHICA	56.81	
10/12/15	SEPT2015	16000477	JEWEL #3490 LAKE FOREST IL USA	289.94	
10/12/15	SEPT2015	16000477	SQ *JUMPING JUPITER GE Dodgevi	10.00	
10/12/15	SEPT2015	16000477	SHELL OIL 57446100000 GURNEE I	16.31	
10/12/15	SEPT2015	16000477	SPEEDWAY 04132 MAD MADISON WI	28.16	
10/12/15	SEPT2015	16000477	SHELL OIL 57446100000 GURNEE I	28.77	
10/12/15	SEPT2015	16000477	TARGET 00008656 GURNEE	29.99	
11/12/15	2848	16000447	Returned NSF CK#3562-K.Rodrigu	90.00	
11/12/15	OCT 2015	16000574	BASS PRO SHOPS GURNEE IL USA	95.40	
11/12/15	OCT 2015	16000574	MICHAELS STORES 9961 GURNEE IL	84.00	
11/12/15	OCT 2015	16000574	ENTERPRISE RENT-A-CAR NORTH CH	337.16	
11/12/15	OCT 2015	16000574	LIBERTY STATION DEFORE DE FORE	16.90	
11/12/15	OCT 2015	16000574	CENEX BOAZ COU07083017 RICHLAN	70.04	
11/12/15	OCT 2015	16000574	CENEX BOAZ COU07083017 RICHLAN	54.22	
11/12/15	OCT 2015	16000574	EXXONMOBIL 96295936 RICHLAN	29.86	
11/12/15	OCT 2015	16000574	DNR GOVERNOR DODGE DODGEVILLE	60.00	
11/12/15	OCT 2015	16000574	SHELL OIL 57446100000 GURNEE I	47.74	
11/12/15	OCT 2015	16000574	SHELL OIL 57446100000 GURNEE I	28.70	
11/12/15	OCT 2015	16000574	SQ *JUMPING JUPITER GE Dodgevi	10.00	
11/12/15	OCT 2015	16000574	JEWEL #3490 LAKE FOREST IL USA	265.06	
11/12/15	OCT 2015	16000574	ACE HARDWARE GURNEE IL USA	48.44	
11/12/15	OCT 2015	16000574	SPEEDWAY 07459 285 NORTH CHICA	43.52	
11/12/15	OCT 2015	16000574	MARIANOS FRESH00085233 GURNEE	24.83	
11/12/15	OCT 2015	16000574	ACE HARDWARE GURNEE IL USA	78.95	
11/12/15	OCT 2015	16000574	JEWEL #3405 GURNEE IL USA	88.78	
11/16/15	2849	16000448	Returned NSF CK#7793-M.Garcia	90.00	
12/12/15	NOV 2015	16000647	VERTICAL ENDEAVORS-GLE ST PAUL	588.00	
05/12/16	APR 2016	16001034	SPORTS AUTHORITY 0571 GURNEE I	207.82	
05/12/16	APR 2016	16001034	JEWEL #3432 ROUND LK BEAC IL U	310.53	
05/12/16	APR 2016	16001034	MICHAELS STORES 9961 GURNEE IL	6.28	
05/12/16	APR 2016	16001034	SPEEDWAY 07459 285 NORTH CHICA	17.32	
05/12/16	APR 2016	16001034	SPEEDWAY 07459 285 NORTH CHICA	43.82	
05/12/16	APR 2016	16001034	TARGET 00028605 LAKE BL	25.54	
05/12/16	APR 2016	16001034	SPEEDWAY 04132 MAD MADISON WI	29.41	
05/12/16	APR 2016	16001034	SPEEDWAY 04132 MAD MADISON WI	30.53	
05/12/16	APR 2016	16001034	HOLIDAY HOME CAMP 262-2455161	2,317.62	
05/12/16	APR 2016	16001034	RAL*WI STATE PARKS 800-372-360	139.30	
05/12/16	APR 2016	16001034	ACE HDWE GURNEE IL USA	88.73	
05/12/16	APR 2016	16001034	ENTERPRISE RENT-A-CAR NORTH CH	277.20	
06/07/16	3036	16001027	Returned NSF CK#1152-J.DeAckle	90.00	
06/12/16	MAY 2016	16001101	NORTHBROOK SPORTS CLUB GRAYSLA		316.19
06/12/16	MAY 2016	16001101	NORTHBROOK SPORTS CLUB GRAYSLA	570.19	

For 07/01/15 - 06/30/16

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>
10-00-000000-2210-0332-8-010-082-6 PROF DEV/MTGS-WELLNESS ODE		

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
06/12/16	MAY 2016	16001101	NORTHBROOK SPORTS CLUB GRAYSLA	296.35	
Total:				8,569.00	316.19
* Ending Balance				.00	3,711.04

10-00-000000-2210-0332-8-010-090-6	PROF DEV/MTGS-SCIENCE				
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		3,000.00
Total:				.00	3,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/15/15	1000133391	REIMBURSEME	16000063	326 D	210.00	
08/26/15	1000133579	REIMBURSEME	16000134	308 S	132.00	
12/16/15	1000134549	REGISTRATIO	16000500	3598 L	25.00	
Total:					367.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/15	JUNE2015	16000144	AMERICAN CHICAGO IL USA	25.00	
07/12/15	JUNE2015	16000144	YELLOW CARD SERVICES I SEATTLE	48.30	
07/12/15	JUNE2015	16000144	CURB ALEXANDRIA VA USA	41.00	
07/12/15	JUNE2015	16000144	UNITED 800-932-2732 TX USA	25.00	
07/12/15	JUNE2015	16000144	HILTON GARDEN INN BOWL BOWLING	482.00	
07/12/15	JUNE2015	16000144	HOTWIRE-SALES FINAL 866-468-94	140.27	
07/12/15	JUNE2015	16000144	HAMPTON INN & STES BEL BELLEVU	531.96	
07/12/15	JUNE2015	16000144	HERTZ RENT-A-CAR NASHVILLE TN	38.34	
01/12/16	DEC 2015	16000757	MIDWEST PRINCIPALS CEN WHEATON	175.00	
06/12/16	MAY 2016	16001101	DONATIS PIZZA 4 LAKE BLUFF IL	36.96	
06/12/16	MAY 2016	16001101	STANFORD SCPD 06507253016 CA U	125.00	
06/12/16	MAY 2016	16001101	DONATIS PIZZA 4 LAKE BLUFF IL	13.70	
Total:				1,682.53	.00
* Ending Balance				.00	950.47

10-00-000000-2210-0332-8-010-100-6	PROF DEV/MTGS-SOCIAL STUDIES				
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		2,300.00
Total:				.00	2,300.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/16/16	1000135274	REIMBURSEME	16000754	348 G	16.00	
04/06/16	1000135410	REIMBURSEME	16000788	348 G	39.20	
Total:					55.20	.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-100-6 PROF DEV/MTGS-SOCIAL STUDIES
 * Ending Balance .00 2,244.80

 10-00-000000-2210-0332-8-010-110-6 PROF DEV/MTGS-APPLIED TECHNOLOGY
 * Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		800.00
				Total:	800.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
06/15/16	1000135998	REIMBURSEME	16001006	398 D	18.00	
					Total:	18.00

* Ending Balance .00 782.00

 10-00-000000-2210-0332-8-010-121-6 PROF DEV/MTGS-AUDIO/VISUAL
 * Beginning Balance .00 .00
 * Ending Balance .00 .00

 10-00-000000-2210-0332-8-010-122-6 PROF DEV/MTGS-NEW MEDIA TELECOM
 * Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		400.00
				Total:	400.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/15	AUG 2015	16000328	MONTEZUCKER.COM 02024482895 LA	249.00	
				Total:	249.00

* Ending Balance .00 151.00

 10-00-000000-2210-0332-8-010-123-6 PROF DEV/MTGS-LIBRARY
 * Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		500.00
05/31/16	1043	16000954	Balance Accts-M.Fumarolo 5/26/		22.00
				Total:	522.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/18/16	1000135731	REIMBURSEME	16000924	61468 P	196.20	
					Total:	196.20

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2210-0332-8-010-123-6 PROF DEV/MTGS-LIBRARY

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
03/12/16	FEB 2016	16000900	ILLINOIS LIBRARY ASSOC 312-644	175.00	
04/12/16	MAR 2016	16000988	MARRIOTT NORMAL NORMAL IL USA	150.08	
Total:				325.08	.00
* Ending Balance				.00	.72

10-00-000000-2210-0332-8-010-130-6 PROF DEV/MTGS-CURRICULUM/INSTRUCTION					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	885	16000007	Principal		5,000.00
Total:				.00	5,000.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-130-6 PROF DEV/MTGS-CURRICULUM/INSTRUCTION

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/15	JUNE2015	16000144	DUNKIN #352991 Q LAKE BL	47.10	
07/12/15	JUNE2015	16000144	JEWEL #3490 LAKE FOREST IL USA	50.06	
07/12/15	JUNE2015	16000144	SUNSET FOODS #3 LAKE FOREST IL	13.98	
07/12/15	JUNE2015	16000144	JEWEL #3490 LAKE FOREST IL USA	62.92	
08/12/15	JULY2014	16000233	ELAWA FARM FOUNDATION 84723419	350.00	
09/12/15	AUG 2015	16000328	EINSTEIN BROS BAGELS11 LAKE FO	30.98	
09/12/15	AUG 2015	16000328	JEWEL #3490 LAKE FOREST IL USA	31.15	
10/12/15	SEPT2015	16000477	CLUCKER S CHARCOAL HIGHWOOD IL	197.39	
10/12/15	SEPT2015	16000477	CLUCKER S CHARCOAL HIGHWOOD IL	268.41	
10/12/15	SEPT2015	16000477	EINSTEIN BROS BAGELS11 LAKE FO	32.27	
11/12/15	OCT 2015	16000574	FRESH MARKET INC. LAKE FOREST	7.78	
11/12/15	OCT 2015	16000574	JEWEL #3490 LAKE FOREST IL USA	25.06	
11/12/15	OCT 2015	16000574	FRESH MARKET INC. LAKE FOREST	62.77	
11/12/15	OCT 2015	16000574	FRESH MARKET INC. LAKE FOREST	64.30	
11/12/15	OCT 2015	16000574	FRESH MARKET INC. LAKE FOREST	41.99	
11/12/15	OCT 2015	16000574	FRESH MARKET INC. LAKE FOREST	61.22	
11/12/15	OCT 2015	16000574	DONATIS PIZZA LAKE FOREST IL U	55.30	
11/12/15	OCT 2015	16000574	FERENTINOS PIZZERIA - LAKE FOR	233.50	
11/12/15	OCT 2015	16000574	PANERA BREAD #4011/2 LAKE BLUF	318.31	
11/12/15	OCT 2015	16000574	CORNER BAKERY VERNON HILLS IL	305.00	
11/12/15	OCT 2015	16000574	FRESH MARKET INC. LAKE FOREST	76.81	
11/12/15	OCT 2015	16000574	JEWEL #3490 LAKE FOREST IL USA	29.62	
11/12/15	OCT 2015	16000574	FRESH MARKET INC. LAKE FOREST	34.25	
12/12/15	NOV 2015	16000647	JIMMY JOHNS - 1306 LAKE BLUFF	179.84	
12/12/15	NOV 2015	16000647	DONATIS PIZZA LAKE FOREST IL U	90.34	
12/31/15	2886	16000556	food svc vchr #3887-Sept/Oct m	51.00	
12/31/15	2886	16000556	food svc vchr #3905-Oct/Nov me	10.00	
12/31/15	2886	16000556	food svc vchr #3908-December m	4.00	
01/12/16	DEC 2015	16000757	DONATIS PIZZA LAKE FOREST IL U	125.19	
01/31/16	2909	16000641	food svc vchr #3916-December m	12.50	
03/12/16	FEB 2016	16000900	CLUCKERS CHARCOAL CHIC HIGHWOO	126.23	
04/12/16	MAR 2016	16000988	CLUCKERS CHARCOAL CHIC HIGHWOO	95.43	
05/12/16	APR 2016	16001034	JEWEL #3490 LAKE FOREST IL USA	51.10	
05/12/16	APR 2016	16001034	JEWEL #3490 LAKE FOREST IL USA	27.81	
05/12/16	APR 2016	16001034	JEWEL #3490 LAKE FOREST IL USA	55.29	
05/12/16	APR 2016	16001034	JEWEL #3490 LAKE FOREST IL USA	61.50	
05/12/16	APR 2016	16001034	JEWEL #3490 LAKE FOREST IL USA	24.07	
06/12/16	MAY 2016	16001101	PANERA BREAD #204011 084760484	299.70	
06/12/16	MAY 2016	16001101	PANERA BREAD #4011/2 LAKE BLUF	9.80	
06/12/16	MAY 2016	16001101	PANERA BREAD #4011/2 LAKE BLUF	96.93	
06/12/16	MAY 2016	16001101	PANERA BREAD #204011 084760484	299.70	
06/12/16	MAY 2016	16001101	JEWEL #3490 LAKE FOREST IL USA	38.12	
06/30/16	3055	16001085	food svc vchr #3948-May meetin	26.25	
Total:				4,084.97	.00
* Ending Balance				.00	915.03

10-00-000000-2210-0332-8-011-005-6 PROF DEV/MTGS-KTI					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

10-00-000000-2210-0332-8-012-135-6 PROF DEV/MTGS-CURRICULUM/INSTRUCTION					

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description	Debit	Credit
10-00-000000-2210-0332-8-012-135-6 PROF DEV/MTGS-CURRICULUM/INSTRUCTION		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	887	16000009	CITA, Communications, Personne		1,000.00
Total:				.00	1,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/15	JUNE2015	16000144	CORWIN *LEARNING 805-410-7129	419.00	
10/12/15	SEPT2015	16000477	PARK ONE#511 CHICAGO IL USA	30.00	
12/12/15	NOV 2015	16000647	AMWAY GRAND PLZ HTL F GRAND RA	13.78	
12/12/15	NOV 2015	16000647	MCDONALD S F12373 BRIDGMAN IN	6.36	
12/12/15	NOV 2015	16000647	AMWAY GRAND PLZ HTL F GRAND RA	13.25	
12/12/15	NOV 2015	16000647	BP#9732447YALE BP QPS CHICAGO	45.91	
05/12/16	APR 2016	16001034	AMAZON MKTPLACE PMTS AMZN.COM/	36.06	
06/30/16	3087	16001100	Correction-Benincasa chrg misa		45.91
Total:				564.36	45.91
* Ending Balance				.00	481.55

10-00-000000-2210-0332-8-022-500-6 PROF DEV/MTGS-ATHLETIC GENERAL		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	901	16000016	Athletics per TIm		7,000.00
Total:				.00	7,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
07/29/15	1000133421	MILEAGE	16000090	257 D	41.40	
05/25/16	1000135774	REGISTRATIO	16000934	5269 I	100.00	
Total:					141.40	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/12/15	AUG 2015	16000328	NNA SERVICES LC 800-876-6827 C	94.00	
10/12/15	SEPT2015	16000477	NNA*NATL NOTARY ASSN 800-876-6		66.05
11/12/15	OCT 2015	16000574	NORTH COOK INTERMEDIAT 847-803	250.00	
12/12/15	NOV 2015	16000647	NIAAA 317-587-1450 IN USA	415.00	
12/12/15	NOV 2015	16000647	NIAAA 317-587-1450 IN USA	80.00	
12/12/15	NOV 2015	16000647	FRONTIER DENVER CO USA	278.41	
01/12/16	DEC 2015	16000757	MARRIOTT ORLANDO WORLD ORLANDO	765.00	
02/12/16	JAN 2016	16000848	PAYPAL *ILLINOISATH 4029357733	115.00	
03/12/16	FEB 2016	16000900	ATHLETICS 2000 630-324-8501 IL	340.00	
04/12/16	MAR 2016	16000988	PAYPAL *ILLINOISATH 4029357733	35.00	
05/12/16	APR 2016	16001034	ATHLETICS 2000 630-324-8501 IL	140.00	
05/12/16	APR 2016	16001034	CHAMPIONSHIP PERFORMAN MATTHEW	42.00	
05/12/16	APR 2016	16001034	EMBASSY SUITES E PEORI EAST PE	564.48	
06/12/16	MAY 2016	16001101	BUCKLEYS 10150027 GREAT L	162.00	
06/12/16	MAY 2016	16001101	UNIVERSITY ST FRANCIS 800-3593	250.00	
Total:				3,530.89	66.05
* Ending Balance				.00	3,393.76

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>		<u>Debit</u>	<u>Credit</u>	
10-00-000000-2210-0332-8-022-510-6 PROF DEV/MTGS-BBS				
* Beginning Balance		.00	.00	
<u>* Journal Entries</u>				
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>	
01/12/16	DEC 2015	16000757 SQ	*ILLINOIS HIGH S ELMHURST I	
			256.00	
Total:		256.00	.00	
* Ending Balance		256.00	.00	

10-00-000000-2210-0332-8-022-512-6 PROF DEV/MTGS-BBB				
* Beginning Balance		.00	.00	
<u>* Journal Entries</u>				
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>	
09/12/15	AUG 2015	16000328 EB	2015 IBCA STATEWID 88881020	
			149.00	
10/12/15	SEPT2015	16000477 MARRIOTT	NORMAL NORMAL IL USA	
			135.52	
04/12/16	MAR 2016	16000988 MARRIOTT	PERE PEORIA M PEORIA	
			200.00	
Total:		484.52	.00	
* Ending Balance		484.52	.00	

10-00-000000-2210-0332-8-022-514-6 PROF DEV/MTGS-BCC				
* Beginning Balance		.00	.00	
* Ending Balance		.00	.00	

10-00-000000-2210-0332-8-022-515-6 PROF DEV/MTGS-BFB				
* Beginning Balance		.00	.00	
<u>* Journal Entries</u>				
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>	
03/12/16	FEB 2016	16000900 GLAZIER	CLINICS-OS COLORADO SP	
			439.00	
03/12/16	FEB 2016	16000900 HILTON	OAK BROOK HILLS OAK BRO	
			129.87	
04/12/16	MAR 2016	16000988 HILTON	OAK BROOK HILLS OAK BRO	
			129.87	
Total:		698.74	.00	
* Ending Balance		698.74	.00	

10-00-000000-2210-0332-8-022-516-6 PROF DEV/MTGS-BGO				
* Beginning Balance		.00	.00	
* Ending Balance		.00	.00	

10-00-000000-2210-0332-8-022-519-6 PROF DEV/MTGS-BLX				
* Beginning Balance		.00	.00	
<u>* Payments</u>				
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>
11/18/15	1000134364	INSTRUCTION	16000419 61662	T
				100.00
12/16/15	1000134572	REIMBURSEME	16000500 61662	T
				100.00
Total:		200.00	.00	
* Ending Balance		200.00	.00	

10-00-000000-2210-0332-8-022-520-6 PROF DEV/MTGS-BSC				
* Beginning Balance		.00	.00	
* Ending Balance		.00	.00	

10-00-000000-2210-0332-8-022-522-6 PROF DEV/MTGS-BSW				
* Beginning Balance		.00	.00	

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-022-522-6 PROF DEV/MTGS-BSW

* Ending Balance .00 .00

10-00-000000-2210-0332-8-022-523-6 PROF DEV/MTGS-BTE

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for MEMBERSHIP on 04/27/16.

* Ending Balance 60.00 .00

10-00-000000-2210-0332-8-022-524-6 PROF DEV/MTGS-BTR

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for REIMBURSEME on 12/16/15 and 03/16/16.

Total: 81.00 .00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for WISTCA HALL OF FAM and TRACK AND FOOTBALL.

* Ending Balance 386.30 .00

10-00-000000-2210-0332-8-022-525-6 PROF DEV/MTGS-BVB

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-2210-0332-8-022-526-6 PROF DEV/MTGS-BWP

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-000000-2210-0332-8-022-527-6 PROF DEV/MTGS-BWR

* Beginning Balance .00 .00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for ACT*NWAA on 04/12/16.

* Ending Balance 159.38 .00

10-00-000000-2210-0332-8-022-541-6 PROF DEV/MTGS-GBD

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for REGISTRATIO on 02/03/16.

* Ending Balance 70.00 .00

For 07/01/15 - 06/30/16

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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10-00-000000-2210-0332-8-022-542-6 PROF DEV/MTGS-GBB
* Beginning Balance .00 .00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/15	AUG 2015	16000328	SN *IBCA COACHES 815-4522903 I	105.25	
04/12/16	MAR 2016	16000988	HAMPTON INN & SUITES B NORMAL	277.76	
04/12/16	MAR 2016	16000988	HAMPTON INN & SUITES B NORMAL	277.76	
Total:				660.77	.00
				* Ending Balance	660.77 .00

10-00-000000-2210-0332-8-022-544-6 PROF DEV/MTGS-GCC
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-2210-0332-8-022-546-6 PROF DEV/MTGS-GGO
* Beginning Balance .00 .00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
03/12/16	FEB 2016	16000900	HMD* Golf Digest 800-678-3927	19.99	
Total:				19.99	.00
				* Ending Balance	19.99 .00

10-00-000000-2210-0332-8-022-547-6 PROF DEV/MTGS-GGY
* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
12/16/15	1000134557	REIMBURSEME	16000500	106 M	114.27	
01/13/16	1000134748	REIMBURSEME	16000572	106 M	114.27	
Total:					228.54	.00
					* Ending Balance	228.54 .00

10-00-000000-2210-0332-8-022-548-6 PROF DEV/MTGS-GFH
* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/16/16	1000135284	REGISTRATIO	16000754	4453 O	30.00	
Total:					30.00	.00
					* Ending Balance	30.00 .00

10-00-000000-2210-0332-8-022-549-6 PROF DEV/MTGS-GLX
* Beginning Balance .00 .00
* Ending Balance .00 .00

10-00-000000-2210-0332-8-022-550-6 PROF DEV/MTGS-GSC
* Beginning Balance .00 .00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
02/10/16	1000135027	REIMBURSEME	16000664	128 S	60.00	
Total:					60.00	.00
					* Ending Balance	60.00 .00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

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

10-00-000000-2210-0332-8-022-551-6 PROF DEV/MTGS-GSB		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-552-6 PROF DEV/MTGS-GSW		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-553-6 PROF DEV/MTGS-GTE		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-554-6 PROF DEV/MTGS-GTR		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-555-6 PROF DEV/MTGS-GVB		
* Beginning Balance	.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
03/12/16	FEB 2016	16000900	THE ART OF COACHING VB 5037197	400.00	
03/12/16	FEB 2016	16000900	HUMAN KINETICS INC 02173515076	60.00	
06/12/16	MAY 2016	16001101	NFHS LEARN.COM COURSE 317-9726	65.00	
Total:				525.00	.00
			* Ending Balance	525.00	.00

10-00-000000-2210-0332-8-022-556-6 PROF DEV/MTGS-GWP		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-570-6 PROF DEV/MTGS-GCH		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-022-571-6 PROF DEV/MTGS-GPM		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

10-00-000000-2210-0332-8-030-124-6 PROF DEV/MTGS-STUDENT SVCS		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	981	16000037	General Updates		220.00
Total:				.00	220.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/02/15	1000133607	1517	16000142	16624 L	55.00	
09/02/15	1000133607	1439	16000142	16624 L	55.00	
01/20/16	1000134771	MEMBERSHIP	16000587	16624 L	55.00	
Total:					165.00	.00
				* Ending Balance	.00	55.00

10-00-000000-2310-0332-8-001-002-6 PROF DEV/MTGS-BOARD OF EDUCATION		
* Beginning Balance	.00	.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2310-0332-8-001-002-6 PROF DEV/MTGS-BOARD OF EDUCATION

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 07/01/15 and 05/31/16, totaling 3,000.00.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for 10/14/15, 01/13/16, 02/03/16, and 06/29/16, totaling 1,128.89.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 08/12/15, 10/12/15, 11/12/15, 12/12/15, and 03/12/16, totaling 1,607.77. Includes ending balance of 159.54.

10-00-000000-2320-0332-8-001-002-6 PROF DEV/MTGS-SUPERINTENDENT

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/15, totaling 4,000.00.

* Payments

Table with columns: DATE, CHECK NO., PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for 02/17/16 and 02/26/16, totaling 60.21.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 07/12/15, 08/12/15, and 02/12/16, totaling 192.90. Includes ending balance of 3,807.10.

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2410-0332-8-010-130-6 PROF DEV/MTGS-PRINCIPAL
* Beginning Balance .00 .00

* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/15 885 16000007 Principal 10,000.00
09/25/15 992 16000236 Establish FY16 Consultant Budg 6,000.00
Total: 6,000.00 10,000.00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
12/16/15 1000134556 R35893 16000514 63134 M 175.00
12/16/15 1000134556 R35891 16000514 63134 M 175.00
Total: 350.00 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
07/12/15 JUNE2015 16000144 NAVY PIER PARKING CHICAGO IL U 22.00
12/12/15 NOV 2015 16000647 BUDGET RENT-A-CAR JAMAICA NY U 83.31
12/12/15 NOV 2015 16000647 HAMPTON INN 516-997-2000 NY US 168.61
04/12/16 MAR 2016 16000988 NORTH COOK INTERMEDIAT 847-803 225.00
06/12/16 MAY 2016 16001101 NORTH COOK INTERMEDIAT 847-803 225.00
Total: 498.92 225.00
* Ending Balance .00 3,376.08

10-00-000000-2410-0332-8-020-130-6 PROF DEV/MTGS-ASST PRINCIPAL
* Beginning Balance .00 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
10/12/15 SEPT2015 16000477 PAYPAL *CHARMMDFOUN 4029357733 25.00
Total: 25.00 .00
* Ending Balance 25.00 .00

10-00-000000-2410-0332-8-023-006-6 PROF DEV/MTGS-DEANS OFFICE
* Beginning Balance .00 .00

* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/15 891 16000010 Deans 1,500.00
Total: .00 1,500.00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
12/16/15 1000134549 W0039592 16000500 3598 L 125.00
12/16/15 1000134549 W0093584 16000500 3598 L 125.00
Total: 250.00 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
07/12/15 JUNE2015 16000144 PAYPAL *CHARMMDFOUN 4029357733 100.00
07/12/15 JUNE2015 16000144 PAYPAL *CHARMMDFOUN 4029357733 100.00
12/12/15 NOV 2015 16000647 IL PRINCIPALS ASSOC 2175251383 237.50
Total: 437.50 .00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2410-0332-8-023-006-6 PROF DEV/MTGS-DEANS OFFICE
* Ending Balance .00 812.50

10-00-000000-2510-0332-8-002-003-6 PROF DEV/MTGS-BUSINESS OFFICE
* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: .00 4,000.00

* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Total: .00 26.48

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: 1,102.34 .00
* Ending Balance .00 2,924.14

10-00-000000-2520-0332-8-002-003-6 PROF DEV/MTGS-BUSINESS OFFICE
* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: 3,750.00 5,600.00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total: 300.00 .00

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total: .00 150.00
* Ending Balance .00 1,700.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2562-0332-8-088-008-6 PROF DEV/MTGS-FOOD SERVICE
* Beginning Balance .00 .00

* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/15 876 16000004 Cafeteria 200.00
Total: .00 200.00
* Ending Balance .00 200.00

10-00-000000-2642-0332-8-084-004-6 PROF DEV/MTGS-PERSONNEL/HR
* Beginning Balance .00 .00

* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/15 888 16000009 Personnel 2,500.00
05/31/16 1045 16000956 Balance Accts-L.Wilcox 5/26/16 800.00
Total: .00 3,300.00

* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
09/09/15 1000133736 PCARD REIMB 16000198 4084 L 650.00
02/10/16 1000135020 REIMBURSEME 16000658 19739 M 36.80
Total: 686.80 .00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
08/12/15 JULY2014 16000233 CONSORTIUM FOR EDUCATI 630-221 650.00
11/12/15 OCT 2015 16000574 CONSORTIUM FOR EDUCATI 630-221 650.00
11/12/15 OCT 2015 16000574 CONSORTIUM FOR EDUCATI 630-221 650.00
12/12/15 NOV 2015 16000647 CONSORTIUM FOR EDUCATI 630-221 650.00
12/12/15 NOV 2015 16000647 CLUCKER S CHARCOAL HIGHWOOD IL 88.45
04/29/16 2987 16000871 Adj Nov 2015 P-Card Exps to Pr 88.45
Total: 2,688.45 88.45
* Ending Balance .00 13.20

10-00-000000-2660-0332-8-040-007-6 PROF DEV/MTGS-TECHNOLOGY
* Beginning Balance .00 .00

* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/15 892 16000011 Technology 6,000.00
Total: .00 6,000.00

* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
11/12/15 OCT 2015 16000574 ACM 212-6260594 NY USA 99.00
05/12/16 APR 2016 16001034 AMAZON.COM AMZN.COM/BI AMZN.CO 39.99
Total: 138.99 .00
* Ending Balance .00 5,861.01

10-00-000000-2910-0332-8-020-009-6 PROF DEV/MTGS-BOOKSTORE
* Beginning Balance .00 .00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2910-0332-8-020-009-6 PROF DEV/MTGS-BOOKSTORE

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	886	16000008	Asst Principal		200.00
				Total:	200.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/15	JUNE2015	16000144	DONATIS PIZZA LAKE FOREST IL U	100.29	
06/12/16	MAY 2016	16001101	POTBELLY #381 LAKE BLUFF IL US	71.31	
				Total:	171.60
				* Ending Balance	28.40

10-00-135100-1370-0332-8-015-186-6 PROF DEV/MTGS-DAY CARE					
				* Beginning Balance	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	953	16000029	Little Scouts		1,500.00
				Total:	1,500.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
06/15/16	1000136001	REGISTRATIO	16001006	66559 F	450.00	
					Total:	450.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/15	AUG 2015	16000328	FERENTINOS PIZZERIA - LAKE FOR	51.30	
09/12/15	AUG 2015	16000328	JIMMY JOHNS - 1050 LAKE FOREST	128.50	
01/12/16	DEC 2015	16000757	TACOS EL NORTE LIBERTYVILLE IL	262.63	
				Total:	442.43
				* Ending Balance	607.57

10-00-135100-1370-0332-8-021-180-6 PROF DEV/MTGS-COMMED GENERAL					
				* Beginning Balance	.00
				* Ending Balance	.00

10-00-135100-1370-0332-8-021-183-6 PROF DEV/MTGS-COMMED CLIMBING WALL					
				* Beginning Balance	.00
				* Ending Balance	.00

10-00-135100-1370-0332-8-021-512-6 PROF DEV/MTGS-COMMED BBB					
				* Beginning Balance	.00
				* Ending Balance	.00

10-00-135100-1370-0332-8-021-519-6 PROF DEV/MTGS-COMMED BLX					
				* Beginning Balance	.00
				* Ending Balance	.00

10-00-135100-1370-0332-8-021-525-6 PROF DEV/MTGS-COMMED BVB					
				* Beginning Balance	.00
				* Ending Balance	.00

For 07/01/15 - 06/30/16

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>		
10-00-135100-1370-0332-8-021-527-6 PROF DEV/MTGS-COMMED BWR				
* Beginning Balance	.00	.00		
* Ending Balance	.00	.00		

10-00-135100-1370-0332-8-021-542-6 PROF DEV/MTGS-COMMED GBB				
* Beginning Balance	.00	.00		
* Ending Balance	.00	.00		

10-00-135100-1370-0332-8-021-551-6 PROF DEV/MTGS-COMMED GSB				
* Beginning Balance	.00	.00		
<u>* Payments</u>				
<u>DATE</u> <u>CHECK/CLAIM PO NO.</u> <u>INVOICE NO.</u> <u>BATCH</u> <u>VENDOR</u>				
08/12/15 1000133514	REIMBURSEME	16000114 63185 B	235.98	
08/12/15 1000133527	REIMBURSEME	16000114 63177 K	235.98	
		Total:	471.96	.00
		* Ending Balance	471.96	.00

10-00-135100-1370-0332-8-021-555-6 PROF DEV/MTGS-COMMED GVB				
* Beginning Balance	.00		.00	
* Ending Balance	.00		.00	

10-00-135100-1370-0332-8-021-581-6 PROF DEV/MTGS-COMMED AQUATIC CENTER				
* Beginning Balance	.00		.00	
* Ending Balance	.00		.00	

10-00-135100-1370-0332-8-021-582-6 PROF DEV/MTGS-COMMED SWIM CLUB				
* Beginning Balance	.00		.00	

<u>* Budget Entries</u>				
<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>	
07/01/15	893	16000013	Community Ed	8,000.00
			Total:	.00
				8,000.00

<u>* Payments</u>					
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>	
08/26/15	1000133559	REIMBURSEME	16000134 267	B	110.00
08/26/15	1000133568	REIMBURSEME	16000134 61697	F	556.48
08/26/15	1000133569	REIMBURSEME	16000134 285	G	929.26
08/26/15	1000133569	REIMBURSEME	16000134 285	G	548.64
08/26/15	1000133571	REIMBURSEME	16000134 23299	K	628.24
09/23/15	1000133794	REIMBURSEME	16000232 267	B	64.00
09/23/15	1000133802	REIMBURSEME	16000232 61697	F	227.30
09/23/15	1000133802	REIMBURSEME	16000232 61697	F	116.00
09/23/15	1000133805	REIMBURSEME	16000232 285	G	163.15
01/20/16	1000134767	REIMBURSEME	16000587 285	G	162.00
04/27/16	1000135542	REIMBURSEME	16000849 285	G	80.00
05/11/16	1000135643	REIMBURSEME	16000894 267	B	112.80
			Total:		3,697.87
					.00

For 07/01/15 - 06/30/16

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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10-00-135100-1370-0332-8-021-582-6 PROF DEV/MTGS-COMMED SWIM CLUB

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/12/15	JUNE2015	16000144	ENTERPRISE RENT-A-CAR DENVER C	505.79	
07/12/15	JUNE2015	16000144	LA QUINTA INNS 0644 WESTMINST	571.07	
07/12/15	JUNE2015	16000144	ENTERPRISE RENT-A-CAR DENVER C	505.79	
07/12/15	JUNE2015	16000144	AMERICAN DENVER CO USA	25.00	
07/12/15	JUNE2015	16000144	AMERICAN CHICAGO IL USA	25.00	
07/12/15	JUNE2015	16000144	TRAVELOCITY.COM www.tvly.com N	31.00	
07/12/15	JUNE2015	16000144	UNITED 800-932-2732 TX USA	440.20	
08/12/15	JULY2014	16000233	ENTERPRISE CAR TOLLS 877-86012	10.85	
08/12/15	JULY2014	16000233	IN *WELCOME INN MANOR 312-4932	664.15	
08/12/15	JULY2014	16000233	WWW.ACXIOMICHECK.COM 021661576	18.00	
08/12/15	JULY2014	16000233	IN *WELCOME INN MANOR 312-4932	269.99	
08/12/15	JULY2014	16000233	FAIRFIELD INN-ROSEVILL ROSEVIL	1,051.69	
08/12/15	JULY2014	16000233	ENTERPRISE CAR TOLLS 877-86012	10.85	
08/12/15	JULY2014	16000233	ENTERPRISE CAR TOLLS 877-86012	7.40	
08/12/15	JULY2014	16000233	IVY COURT INN AND SUIT SOUTH B	307.64	
08/12/15	JULY2014	16000233	ENTERPRISE CAR TOLLS 877-86012	10.85	
11/12/15	OCT 2015	16000574	CATERED PRODUCTIONS LIBERTYVIL	303.50	
11/12/15	OCT 2015	16000574	PANERA BREAD #204011 084760484	221.12	
11/12/15	OCT 2015	16000574	UNITED 800-932-2732 TX USA	356.20	
11/12/15	OCT 2015	16000574	TRAVELOCITY.COM WWW.TVLY.COM N	7.99	
01/12/16	DEC 2015	16000757	UT FLEET OPS AUSTIN TX USA	50.00	
01/12/16	DEC 2015	16000757	ENTERPRISE RENT-A-CAR AUSTIN T	306.41	
01/12/16	DEC 2015	16000757	AMERICAN CHICAGO IL USA	25.00	
01/12/16	DEC 2015	16000757	UNITED 800-932-2732 TX USA	25.00	
02/12/16	JAN 2016	16000848	TRAVELOCITY.COM WWW.TVLY.COM W	34.00	
02/12/16	JAN 2016	16000848	AMERICAN BELLEVUE WA USA	472.20	
06/12/16	MAY 2016	16001101	SHERATON IOWA CITY HOT IOWA CI	621.94	
			Total:	6,878.63	.00
			* Ending Balance	2,576.50	.00

10-00-192300-2210-0332-8-010-058-6 PROF DEV/MTGS-ASIA SOCIETY GRANT					
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

10-00-194200-2113-0332-8-031-172-6 PROF DEV/MTGS-SHARED SVCS-SAP COORD					
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

10-00-194200-2120-0332-8-031-175-6 PROF DEV/MTGS-SHARED SVCS-SPECIAL ED					
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

10-00-194200-2320-0332-8-001-002-6 PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT					
			* Beginning Balance	.00	.00

For 07/01/15 - 06/30/16

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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10-00-194200-2320-0332-8-001-002-6 PROF DEV/MTGS-SHARED SVCS-SUPERINTENDENT

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
12/12/15	NOV 2015	16000647	CISCO BREW PUB BOSTON MA USA	18.46	
12/12/15	NOV 2015	16000647	WAREHOUSE BAR & GRILLE BOSTON	17.98	
12/12/15	NOV 2015	16000647	AMERICAN CHICAGO IL USA	25.00	
12/12/15	NOV 2015	16000647	TARANTA BOSTON MA USA	34.96	
12/12/15	NOV 2015	16000647	CURB CHICAGO IL USA	9.45	
12/12/15	NOV 2015	16000647	AMERICAN BOSTON MA USA	25.00	
12/12/15	NOV 2015	16000647	LOT E CHICAGO IL USA	68.00	
12/12/15	NOV 2015	16000647	MARRIOTT 33751 LONG WH BOSTON	1,026.60	
03/31/16	2959	16000806	food svc vchr #3930-February s	24.00	
Total:				1,249.45	.00
* Ending Balance				1,249.45	.00

10-00-194200-2510-0332-8-002-003-6 PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC		
* Beginning Balance	.00	.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
06/08/16	1000135923	REPLENISH	16000980	5002 L	17.01	
Total:					17.01	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/15	AUG 2015	16000328	GAYLORD TEXAN FRONT DE GRAPEVI	287.02	
09/12/15	AUG 2015	16000328	ASBO INTERNATIONAL 866-666-374	914.00	
10/12/15	SEPT2015	16000477	CHICAGO ELITE 1 CHICAGO IL USA	11.58	
10/12/15	SEPT2015	16000477	METRA UNION STATION CHICAGO IL	6.50	
10/12/15	SEPT2015	16000477	LAKE FOREST PARKING LO LAKE FO	3.25	
10/12/15	SEPT2015	16000477	AMERICAN DALLAS TX USA	238.20	
10/12/15	SEPT2015	16000477	CHI TAXI 0757 CHICAGO IL USA	10.45	
Total:				1,471.00	.00
* Ending Balance				1,488.01	.00

10-00-194200-2520-0332-8-002-003-6 PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC		
* Beginning Balance	.00	.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/02/16	1000135139	REIMBURSEME	16000704	13099 M	57.56	
06/08/16	1000135936	REIMBURSEME	16000980	13099 M	45.03	
Total:					102.59	.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-194200-2520-0332-8-002-003-6 PROF DEV/MTGS-SHARED SVCS-BUSINESS OFFC

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
10/12/15	SEPT2015	16000477	ILL ASSOC OF SCHOOL BU 0815753		325.00	
11/12/15	OCT 2015	16000574	ILL ASSOC OF SCHOOL BU 0815753		200.00	
02/12/16	JAN 2016	16000848	ILL ASSOC OF SCHOOL BU 0815753		60.00	
02/12/16	JAN 2016	16000848	ILL ASSOC OF SCHOOL BU 0815753		190.00	
04/12/16	MAR 2016	16000988	ILL ASSOC OF SCHOOL BU 0815753		530.00	
05/12/16	APR 2016	16001034	ILL ASSOC OF SCHOOL BU 0815753		225.00	
06/12/16	MAY 2016	16001101	ILL ASSOC OF SCHOOL BU 0815753		205.00	
				Total:	1,735.00	.00
				* Ending Balance	1,837.59	.00

10-00-194200-2642-0332-8-084-004-6 PROF DEV/MTGS-SHARED SVCS-PERSONNEL/HR						
				* Beginning Balance	.00	.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/21/15	1000134070	REGISTRATIO	16000312	12114 I	125.00	
11/04/15	1000134137	REIMBURSEME	16000366	13668 A	148.35	
04/27/16	1000135522	REGISTRATIO	16000849	4080 A	195.00	
				Total:	468.35	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
03/12/16	FEB 2016	16000900	NORTH COOK INTERMEDIAT 847-803		15.00	
05/12/16	APR 2016	16001034	SHRM*MEMBER600504532 180044450		190.00	
				Total:	205.00	.00
				* Ending Balance	673.35	.00

10-00-322000-1459-0332-8-011-118-6 PROF DEV/MTGS-CTEI VOCED GRANT						
				* Beginning Balance	.00	.00
				* Ending Balance	.00	.00

10-00-440000-1130-0332-8-011-944-6 PROF DEV/MTGS-TITLE IV GRANT						
				* Beginning Balance	.00	.00
				* Ending Balance	.00	.00

10-00-440000-2210-0332-8-011-944-6 PROF DEV/MTGS-TITLE IV GRANT						
				* Beginning Balance	.00	.00
				* Ending Balance	.00	.00

10-00-462000-2210-0332-8-031-178-6 PROF DEV/MTGS-SPED IDEA GRANT						
				* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/15	927	16000020	Special Education			12,822.00
01/20/16	1000	16000590	Reallocate IDEA Grant Amendmen			578.00
				Total:	.00	13,400.00

For 07/01/15 - 06/30/16

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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10-00-462000-2210-0332-8-031-178-6 PROF DEV/MTGS-SPED IDEA GRANT

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
10/07/15	1000133897	W0039200		16000256 3598 L		205.00	
06/15/16	1000136014	5/26/2016		16001009 66613 O		2,000.00	
06/15/16	1000136014	5/20/2016		16001009 66613 O		2,000.00	
Total:						4,205.00	.00
* Ending Balance						.00	9,195.00

10-00-474500-1459-0332-8-011-945-6 PROF DEV/MTGS-PERKINS GRANT

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	941	16000024	Grants		5,000.00
Total:				.00	5,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
09/16/15	1000133761	SUBSCRIPTIO		16000209 63460 I		5,000.00	
Total:						5,000.00	.00
* Ending Balance						.00	.00

10-00-491000-2210-0332-8-031-173-6 PROF DEV/MTGS-LEARN/SERVE GRANT

* Beginning Balance .00 .00

* Ending Balance .00 .00

10-00-493200-2210-0332-8-011-942-6 PROF DEV/MTGS-TITLE II GRANT

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	940	16000024	Grants		27,380.00
09/30/15	997	16000433	Reallocate Title II Grant Orig	12,000.00	
Total:				12,000.00	27,380.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit	
10/30/15	11648	16000359	P-Card Reimbursement	p-card		10.00	
Total:						.00	10.00

For 07/01/15 - 06/30/16

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-493200-2210-0332-8-011-942-6 PROF DEV/MTGS-TITLE II GRANT

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/07/15	1000133938	REIMBURSEME	16000262	398 D		50.53
10/14/15	1000134040	REIMBURSEME	16000297	359 Y		23.25
10/28/15	1000134105	REIMBURSEME	16000329	60542 A		99.65
11/18/15	1000134345	REIMBURSEME	16000419	61409 J		966.06
11/18/15	1000134347	REIMBURSEME	16000419	162 K		45.50
12/09/15	1000134390	REIMBURSEME	16000472	60542 A		114.00
01/13/16	1000134742	REIMBURSEME	16000572	61409 J		205.17
01/13/16	1000134744	REIMBURSEME	16000572	162 K		45.50
01/13/16	1000134746	REIMBURSEME	16000572	369 L		50.00
02/03/16	1000134895	W0039760	16000619	3598 L		205.00
03/02/16	1000135126	REGISTRATIO	16000704	5159 C		150.00
03/09/16	1000135231	REIMBURSEME	16000733	185 A		16.74
03/09/16	1000135242	REIMBURSEME	16000733	18368 J		52.96
04/13/16	1000135441	REIMBURSEME	16000826	398 D		166.00
04/13/16	1000135441	REIMBURSEME	16000826	398 D		84.96
04/13/16	1000135441	REIMBURSEME	16000826	398 D		56.34
04/13/16	1000135441	REIMBURSEME	16000826	398 D		65.52
04/13/16	1000135443	REIMBURSEME	16000826	65587 F		12.00
04/13/16	1000135450	REIMBURSEME	16000826	65579 O		190.04
04/13/16	1000135453	REIMBURSEME	16000826	256 P		910.00
04/13/16	1000135457	REIMBURSEME	16000826	61859 X		23.44
05/11/16	1000135657	W0040365	16000894	3598 L		205.00
06/15/16	1000135998	REIMBURSEME	16001006	398 D		35.10
06/15/16	1000136027	REIMBURSEME	16001006	10342 W		79.82
06/29/16	1000136133	REIMBURSEME	16001047	60542 A		35.64
Total:						3,888.22
						.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-493200-2210-0332-8-011-942-6 PROF DEV/MTGS-TITLE II GRANT

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/12/15	AUG 2015	16000328	COLLEGEBOARD*PRODUCTS 877-349-	185.00	
09/12/15	AUG 2015	16000328	RVT*LEYDEN HS DISTRICT 847-451	250.00	
09/12/15	AUG 2015	16000328	GRUBHUB SEAMLESS 8775857878 IL	123.89	
09/12/15	AUG 2015	16000328	INTERNATIONAL SOCIE 5416813801	115.00	
10/12/15	SEPT2015	16000477	EPIC BURGER CHICAGO IL USA	70.13	
10/12/15	SEPT2015	16000477	ACTFL AMRCN CNCL TCHNG 703-894	335.00	
10/12/15	SEPT2015	16000477	SOCRATIC SEMINAR INTL 50938651	1,025.00	
10/12/15	SEPT2015	16000477	PAYPAL *SCIRA 4029357733 CA US	50.00	
10/12/15	SEPT2015	16000477	RUBICON INTERNATIONAL 000-0000	250.00	
10/12/15	SEPT2015	16000477	N C T M 703-6209840 VA USA	301.00	
10/12/15	SEPT2015	16000477	N C T M 703-6209840 VA USA	364.00	
10/12/15	SEPT2015	16000477	RUBICON INTERNATIONAL 000-0000	250.00	
11/12/15	OCT 2015	16000574	HAMPTON INN HOTEL WAUSAU WI US	149.00	
11/12/15	OCT 2015	16000574	HAMPTON INN HOTEL WAUSAU WI US	149.00	
11/12/15	OCT 2015	16000574	HAMPTON INN HOTEL WAUSAU WI US	149.00	
11/12/15	OCT 2015	16000574	HAMPTON INN HOTEL WAUSAU WI US	149.00	
11/12/15	OCT 2015	16000574	HAMPTON INN HOTEL WAUSAU WI US	149.00	
11/12/15	OCT 2015	16000574	K12 TEACHERS ALLIANCE 800-275-	50.00	
11/12/15	OCT 2015	16000574	EDX INC. CAMBRIDGE MA USA	10.00	
11/12/15	OCT 2015	16000574	AMERICAN NORWALK CT USA	493.20	
11/12/15	OCT 2015	16000574	COUNTRY INN & SUITES GREEN BAY	113.85	
11/12/15	OCT 2015	16000574	HAMPTON INN HOTEL WAUSAU WI US	149.00	
11/12/15	OCT 2015	16000574	COUNTRY INN & SUITES GREEN BAY	113.85	
11/12/15	OCT 2015	16000574	COUNTRY INN & SUITES GREEN BAY	113.85	
11/12/15	OCT 2015	16000574	BLACK PIG SHEBOYGAN WI USA	82.62	
11/12/15	OCT 2015	16000574	HORSE AND PLOW KOHLER WI USA	111.98	
11/12/15	OCT 2015	16000574	2510 RESTAURANT WAUSAU WI USA	83.31	
11/12/15	OCT 2015	16000574	COUNTRY INN & SUITES GREEN BAY	113.85	
11/12/15	OCT 2015	16000574	MILWAUKEE BURGER CO WAUSAU WI	84.66	
11/12/15	OCT 2015	16000574	PANERA BREAD #601546 GREENFIEL	40.43	
12/12/15	NOV 2015	16000647	VTS SAN FRAN TAXI LONG IS CITY	29.65	
12/12/15	NOV 2015	16000647	CURB CHICAGO IL USA	54.00	
12/12/15	NOV 2015	16000647	SQ *ABERHAMTAXI San Diego CA U	19.92	
12/12/15	NOV 2015	16000647	HILTON HOTELS GASLAMP SAN DIEG	448.54	
12/12/15	NOV 2015	16000647	SQ *303 TAXI Lake Villa IL USA	69.60	
12/12/15	NOV 2015	16000647	AMWAY GRAND PLAZA HOTE GRAND R	280.85	
02/12/16	JAN 2016	16000848	IL COMPUTING EDUCATORS 630-628	125.00	
02/12/16	JAN 2016	16000848	COSMOPOLITAN RSRT ADV LAS VEGA	220.64	
02/12/16	JAN 2016	16000848	NBEA 703-860-8300 VA USA	255.00	
02/12/16	JAN 2016	16000848	IL COMPUTING EDUCATORS 630-628	125.00	
03/12/16	FEB 2016	16000900	AMERICAN DALLAS TX USA	308.70	
03/12/16	FEB 2016	16000900	IL COMPUTING EDUCATORS 630-628	125.00	
03/12/16	FEB 2016	16000900	CCI*GETAROOM.COM 800-468-3578	137.64	
03/30/16	2957	16000797	Adj TitleIIGrantTravelExps to	482.20	
03/31/16	2961	16000809	Adj TitleIIGrantTravelExps to	779.35	
03/31/16	2962	16000809	Adj TitleIIGrantTravelExps to	1,173.19	
04/12/16	MAR 2016	16000988	COSMOPOLITAN HTL/CASIN 0702698		220.64
04/12/16	MAR 2016	16000988	ISTE CONFERENCE 5413023777 OR	434.00	
05/12/16	APR 2016	16001034	SOUTHWES 800-435-9792 TX USA	436.96	
05/12/16	APR 2016	16001034	UNITED 800-932-2732 TX USA	348.20	
05/12/16	APR 2016	16001034	ISTE CONFERENCE 5413023777 OR	324.00	

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Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-493200-2210-0332-8-011-942-6 PROF DEV/MTGS-TITLE II GRANT

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 06/30/16 3072 and a Total of 11,802.06 Debit, 1,910.64 Credit.

* Ending Balance .00 1,610.36

10-00-495000-2210-0332-8-031-179-6 PROF DEV/MTGS-DORS GRANT

* Beginning Balance .00 .00

* Ending Balance .00 .00

20-00-000000-2542-0332-8-090-200-6 PROF DEV/MTGS-MAINT EAST

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/15 873 and a Total of .00 Debit, 450.00 Credit.

* Ending Balance .00 450.00

20-00-000000-2542-0332-8-190-201-6 PROF DEV/MTGS-MAINT WEST

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/15 873 and a Total of .00 Debit, 150.00 Credit.

* Ending Balance .00 150.00

20-00-000000-2543-0332-8-091-200-6 PROF DEV/MTGS-GRNDS EAST

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/15 873 and a Total of .00 Debit, 500.00 Credit.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for license fees and a Total of 60.00 Debit, .00 Credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 12/12/15 NOV 2015 and 03/12/16 FEB 2016, and a Total of 230.00 Debit, .00 Credit.

* Ending Balance .00 210.00

For 07/01/15 - 06/30/16

Balance Sheet Detail Report

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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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20-00-000000-2543-0332-8-191-201-6 PROF DEV/MTGS-GRNDS WEST		
* Beginning Balance	.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	873		16000003 B&G per C. White		150.00
Total:				.00	150.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/30/16	1000135311	100112	16000774	34193 I	20.00	
04/20/16	1000135489	SG097568000	16000838	34193 I	20.00	
Total:					40.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
03/12/16	FEB 2016	16000900	U OF IL ONLINE PAYMENT URBANA	50.00	
03/12/16	FEB 2016	16000900	CONSERV FS INC WAUCONDA IL USA	130.00	
Total:				180.00	.00
* Ending Balance				70.00	.00