

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.5.10.001.2310.3321.000.0000 Professional Meeting

	* Beginning Balance	.00	.00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	913		15000005 Load Supt Office		5,000.00
<b>Total:</b>				<b>.00</b>	<b>5,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
06/30/15	0400064488	013181		15000929 2597 I	400.00	
<b>Total:</b>					<b>400.00</b>	<b>.00</b>
				* Ending Balance	.00	4,600.00

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1.5.10.001.2320.3321.000.0000 Professional Meeting-Supt

	* Beginning Balance	.00	.00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/14	913		15000005 Load Supt Office		6,000.00	
<b>Total:</b>				<b>.00</b>	<b>6,000.00</b>	
				* Ending Balance	.00	6,000.00

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1.5.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs

	* Beginning Balance	.00	.00
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\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
10/31/14	7732		15000297 Center for Quality Leadership	refund	416.20	
04/28/15	8116		15000734 Center for Quality Leadership	refund	438.20	
<b>Total:</b>					<b>.00</b>	<b>854.40</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/17/14	0400062639	REGISTRATIO		15000062 88595 S	750.00	
09/12/14	0400062874	043		15000176 3313 L	400.00	
09/12/14	0400062885	VOID		REIMBURSEME 15000176 90662 P	157.27	
09/19/14	0400062885	VOID		REIMBURSEME 15000196 90662 P		157.27
09/26/14	0400062980	14-062		15000206 90662 P	157.27	
01/30/15	0400063678	REIMBURSEME		15000521 85960 S	161.76	
04/10/15	0400064018	2015008		15000680 3313 L	400.00	
<b>Total:</b>					<b>2,026.30</b>	<b>157.27</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
08/12/14	JULY2014	15000216	THE BRASS RAIL PLYMOUTH IN USA	11.63	
08/12/14	JULY2014	15000216	ILL ASSN OF SCHOOL BRD SPRINGF	230.00	
08/12/14	JULY2014	15000216	ILL ASSN OF SCHOOL BRD SPRINGF	625.00	
08/12/14	JULY2014	15000216	AMERICAN DALLAS TX USA	487.00	
08/12/14	JULY2014	15000216	AMERICAN DALLAS TX USA	416.20	
08/12/14	JULY2014	15000216	SWAN LAKE RESORT PLYMOUTH IN U	333.76	
10/12/14	SEPT2014	15000364	AVILAS EL RANCHITO LAG LAGUNA	14.95	
10/12/14	SEPT2014	15000364	AA INFLIGHT MC 2 TULSA OK USA	8.49	
10/12/14	SEPT2014	15000364	AMERICAN CHICAGO IL USA	25.00	
11/12/14	OCT 2014	15000483	LOT E CHICAGO IL USA	68.00	
11/12/14	OCT 2014	15000483	SURF & SAND SPLASHES 949-497-4	21.09	
11/12/14	OCT 2014	15000483	AMERICAN ORANGE COUNTY CA USA	25.00	
12/12/14	NOV 2014	15000551	LOT E CHICAGO IL USA	68.00	
12/12/14	NOV 2014	15000551	THE RITZ CARLTON SAN F SAN FRA	1,042.77	
12/12/14	NOV 2014	15000551	SFR TAXI 2160 LONG ISLAND C NY	54.95	
12/12/14	NOV 2014	15000551	LARK CREEK GRI00002238 SAN FRA	41.18	
12/12/14	NOV 2014	15000551	AMERICAN SAN FRANCISCO CA USA	25.00	
12/12/14	NOV 2014	15000551	AMERICAN CHICAGO IL USA	25.00	
12/12/14	NOV 2014	15000551	WOLFGANG PUCK 20258307 CHICAGO	15.26	
01/12/15	DEC 2014	15000582	NSBA 07038386722 VA USA	695.00	
01/12/15	DEC 2014	15000582	AMERICAN DALLAS TX USA	234.20	
02/12/15	JAN 2015	15000658	AMERICAN CHICAGO IL USA	25.00	
02/12/15	JAN 2015	15000658	SQ *TARIKU BEKELE Washington	35.00	
02/12/15	JAN 2015	15000658	LOT E CHICAGO IL USA	85.00	
02/12/15	JAN 2015	15000658	CURB ALEXANDRIA VA USA	24.29	
02/12/15	JAN 2015	15000658	THE HAMILTON WASHINGTON DC USA	35.60	
02/12/15	JAN 2015	15000658	TAXI CAB SERVICE WASHINGTON DC	17.01	
02/12/15	JAN 2015	15000658	DC VIP CAB WASHINGTON DC USA	10.82	
02/12/15	JAN 2015	15000658	RA LONGWORTH11187317 WASHING	4.95	
02/12/15	JAN 2015	15000658	SQ *MEKONNEN DESTA Washington	8.20	
02/12/15	JAN 2015	15000658	TAXI CAB SERVICE WASHINGTON DC	9.89	
02/12/15	JAN 2015	15000658	STARBUCKS H06 20251567 CHICAGO	2.43	
02/12/15	JAN 2015	15000658	AMERICAN DALLAS TX USA	438.20	
02/12/15	JAN 2015	15000658	HYATT HOTELS CHICAGO CHICAGO I	504.55	
03/12/15	FEB 2015	15000722	TAXI CAB SERVICE WASHINGTON DC	10.31	
03/12/15	FEB 2015	15000722	SAM & HARRY S WASHINGTON DC US	20.60	
03/12/15	FEB 2015	15000722	AMERICAN WASHINGTON NA DC USA	25.00	
03/12/15	FEB 2015	15000722	MARRIOTT MARQUIS WASH WASHINGT	1,264.94	
03/12/15	FEB 2015	15000722	MARRIOTT MARQUISWASHDC WASHING	6.50	
03/12/15	FEB 2015	15000722	DIRKSEN NORTH 11202637 WASHING	3.50	
04/12/15	MAR 2015	15000787	AMERICAN CHICAGO IL USA	25.00	
04/30/15	3824	15000757	Adj SchlResearchNexusFY15 to P	5,550.00	
05/07/15	3827	15000769	Adj SchlResearchNexusFY16 to P	5,550.00	
05/12/15	APR 2015	15000865	STARBUCKS C21 20511572 DALLAS	2.27	
05/12/15	APR 2015	15000865	FRIDAYS_AM_BAR #0806 DFW AIRPO	13.47	
05/12/15	APR 2015	15000865	AMERICAN ORANGE COUNTY CA USA	25.00	
05/12/15	APR 2015	15000865	SURF & SAND SPLASHES 949-497-4	25.60	
05/12/15	APR 2015	15000865	SURF & SAND RESORT 949-497-447	263.67	
05/12/15	APR 2015	15000865	LOT E CHICAGO IL USA	68.00	
<b>Total:</b>				<b>18,522.28</b>	<b>.00</b>
* Ending Balance				19,536.91	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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*****
1.5.10.001.2633.3321.000.0000 Professional Meeting
                                * Beginning Balance           .00             .00
                                * Ending Balance             .00             .00
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*****
1.5.10.002.2510.3321.000.0000 Professional Meeting
                                * Beginning Balance           .00             .00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION							
07/01/14	968		15000025 Load Business Office Budgets							5,000.00
			<b>Total:</b>							<b>.00</b>
										<b>5,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR						
09/12/14	0400062853		DUES	15000176 90620	C					100.00
09/12/14	0400062877		NEIASBO	15000176 3835	M					150.00
10/09/14	0400063061		PCARD REIMB	15000242 3236	L					312.50
			<b>Total:</b>							<b>562.50</b>
										<b>.00</b>
										<b>4,437.50</b>

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*****
1.5.10.002.2510.3321.000.1942 Professional Meeting-Shared Svcs
                                * Beginning Balance           .00             .00
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\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION						
08/11/14	7575		15000106 IL Assn of School Business Off reimb							474.00
10/21/14	7700		15000273 IL Assn of School Busn Officia reimb							1,664.88
02/13/15	7931		15000568 IL Assn of School Business Off reimb							425.98
06/30/15	8280		15000938 IL Assn of School Business Off reimb							420.20
			<b>Total:</b>							<b>.00</b>
										<b>2,985.06</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR						
10/03/14	0400063012		REIMBURSEME	15000220 69574	H					33.63
10/24/14	0400063159		REIMBURSEME	15000270 88900	T					42.53
12/12/14	0400063397		REIMBURSEME	15000400 69574	H					22.44
			<b>Total:</b>							<b>98.60</b>
										<b>.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.002.2510.3321.000.1942 Professional Meeting-Shared Svcs

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/14	JUNE2014	15000126	ASBO INTERNATIONAL 866-666-374	894.00	
07/12/14	JUNE2014	15000126	UNITED 800-932-2732 TX USA	376.00	
07/12/14	JUNE2014	15000126	GAYLORD PALMS HOTEL FL KISSIMM	247.47	
08/12/14	JULY2014	15000216	UNITED 800-932-2732 TX USA	25.00	
08/12/14	JULY2014	15000216	AMERICAN TAXI DISPATCH 847-259	48.00	
08/12/14	JULY2014	15000216	UNITED 800-932-2732 TX USA	25.00	
10/12/14	SEPT2014	15000364	GAYLORD PALMS HOTEL FL KISSIMM	883.62	
10/12/14	SEPT2014	15000364	SQ *HECTOR S TRANSPORT Orlando	73.60	
10/12/14	SEPT2014	15000364	002 FC HOMETEA10150027 ORLANDO	15.61	
10/12/14	SEPT2014	15000364	LOT E CHICAGO IL USA	78.00	
11/12/14	OCT 2014	15000483	ILL ASSOC OF SCHOOL BU 0815753	295.00	
11/12/14	OCT 2014	15000483	ASBO INTERNATIONAL 866-666-374	150.00	
12/12/14	NOV 2014	15000551	HYATT HOTELS CHICAGO CHICAGO I	460.01	
01/12/15	DEC 2014	15000582	ASBO INTERNATIONAL 866-666-374		150.00
01/12/15	DEC 2014	15000582	ASBO INTERNATIONAL 866-666-374	150.00	
01/12/15	DEC 2014	15000582	ASBO INTERNATIONAL 866-666-374	195.00	
02/12/15	JAN 2015	15000658	HYATT HOTELS CHICAGO CHICAGO I		7.97
02/12/15	JAN 2015	15000658	ASBO INTERNATIONAL 866-666-374	295.00	
03/31/15	3798	15000689	Adj AheadTimePub Inv#6368 to P	500.00	
06/12/15	MAY 2015	15000968	UNITED 800-932-2732 TX USA	420.20	
<b>Total:</b>				<b>5,131.51</b>	<b>157.97</b>
				* Ending Balance	2,087.08 .00

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1.5.10.002.2520.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	968	15000025	Load Business Office Budgets		2,000.00
<b>Total:</b>				<b>.00</b>	<b>2,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
09/12/14	0400062877	NEIASBO	15000176	3835 M	150.00	
10/10/14	0400063076	REIMBURSEME	15000242	88900 T	24.45	
<b>Total:</b>					<b>174.45</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
01/12/15	DEC 2014	15000582	ILL ASSOC OF SCHOOL BU 0815753	95.00	
<b>Total:</b>				<b>95.00</b>	<b>.00</b>
				* Ending Balance	.00 1,730.55

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1.5.10.002.2520.3321.000.1942 Professional Meeting-Shared Svcs

\* Beginning Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.5.10.002.2520.3321.000.1942 Professional Meeting-Shared Svcs

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR			
01/09/15	0400063534	15110009	165095		15000472 70718 W	150.00		
05/08/15	0400064176		REIMBURSEME		15000756 2109 G	52.50		
<b>Total:</b>						<b>202.50</b>		<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION					
06/12/15	MAY 2015	15000968	ILL ASSOC OF SCHOOL BU 0815753			195.00		
<b>Total:</b>						<b>195.00</b>		<b>.00</b>

\* Encumbrances

DATE	PO NO.	CHECK NO.	BATCH	VENDOR				
11/03/14	15110009		15000300 70718	WEIDENHAMMER SYSTEMS		150.00		
01/09/15	15110009		15000472 70718	WEIDENHAMMER SYSTEMS				150.00
<b>Total:</b>						<b>150.00</b>		<b>150.00</b>

\* Ending Balance 397.50 .00

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1.5.10.012.1110.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION					
07/01/14	917	15000009	Load Curriculum					4,000.00
<b>Total:</b>						<b>.00</b>		<b>4,000.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.012.1110.3321.000.0000 Professional Meeting

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Lists various reimbursement entries from 10/31/14 to 06/18/15.

Total: 3,880.33 .00

\* Ending Balance .00 119.67

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1.5.10.012.1110.3321.058.0000 Professional Meeting Mandarin Chinese

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

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1.5.10.012.1110.3321.058.3962 Professional Meeting - ForeignLang Grant

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

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1.5.10.012.1650.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

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1.5.10.012.2210.3321.000.4300 Professional Mtgs - Title I

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Shows a budget entry for 12/22/14 regarding Title I Grant Origination totaling 25,667.00.

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.012.2210.3321.000.4300 Professional Mtgs - Title I

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
04/12/15	MAR 2015	15000787	PAYPAL *MATH MINDED 4029357733	1,639.00	
04/12/15	MAR 2015	15000787	PAYPAL *MATH MINDED 4029357733	149.00	
05/12/15	APR 2015	15000865	TEACHERS COLLEGE NEW YORK NY U	825.00	
05/12/15	APR 2015	15000865	TEACHERS COLLEGE NEW YORK NY U	825.00	
05/12/15	APR 2015	15000865	TEACHERS COLLEGE NEW YORK NY U	825.00	
05/12/15	APR 2015	15000865	TEACHERS COLLEGE NEW YORK NY U	825.00	
05/12/15	APR 2015	15000865	THE MATH LEARNING CENT 8005758	2,000.00	
05/12/15	APR 2015	15000865	TEACHERS COLLEGE NEW YORK NY U	825.00	
05/12/15	APR 2015	15000865	TEACHERS COLLEGE NEW YORK NY U	825.00	
05/12/15	APR 2015	15000865	TEACHERS COLLEGE NEW YORK NY U	825.00	
05/12/15	APR 2015	15000865	TEACHERS COLLEGE NEW YORK NY U	825.00	
06/12/15	MAY 2015	15000968	UNITED 800-932-2732 TX USA	462.20	
06/12/15	MAY 2015	15000968	THE LUCERNE HOTEL NEW YORK NY	1,405.41	
06/12/15	MAY 2015	15000968	THE LUCERNE HOTEL NEW YORK NY	1,405.41	
06/12/15	MAY 2015	15000968	THE LUCERNE HOTEL NEW YORK NY	1,405.41	
06/12/15	MAY 2015	15000968	THE LUCERNE HOTEL NEW YORK NY	1,405.41	
06/12/15	MAY 2015	15000968	HILTON ADVANCE PURCHAS 800-236	1,340.33	
06/12/15	MAY 2015	15000968	THE LUCERNE HOTEL NEW YORK NY	1,414.82	
06/12/15	MAY 2015	15000968	DELTA BELLEVUE WA USA	165.10	
06/12/15	MAY 2015	15000968	UNITED 800-932-2732 TX USA	344.20	
06/12/15	MAY 2015	15000968	AMERICAN BELLEVUE WA USA	284.20	
06/12/15	MAY 2015	15000968	AMERICAN BELLEVUE WA USA	284.20	
06/12/15	MAY 2015	15000968	AMERICAN BELLEVUE WA USA	284.20	
06/12/15	MAY 2015	15000968	UNITED 800-932-2732 TX USA	231.10	
06/12/15	MAY 2015	15000968	USAIRWAY BELLEVUE WA USA	206.10	
06/12/15	MAY 2015	15000968	PAYPAL *MATH MINDED 4029357733	298.00	
06/12/15	MAY 2015	15000968	UNITED 800-932-2732 TX USA	198.10	
06/12/15	MAY 2015	15000968	UNITED 800-932-2732 TX USA	462.20	
06/12/15	MAY 2015	15000968	RENAISSANCE DEN D/T CT DENVER	634.74	
06/12/15	MAY 2015	15000968	UNITED 800-932-2732 TX USA	414.20	
06/12/15	MAY 2015	15000968	AMERICAN DALLAS TX USA	284.20	
06/12/15	MAY 2015	15000968	RENAISSANCE DEN D/T CT DENVER	634.74	
<b>Total:</b>				<b>23,952.27</b>	<b>.00</b>
* Ending Balance				.00	1,714.73

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1.5.10.012.2210.3321.000.4400 Professional Mtgs - Title IV

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

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1.5.10.012.2210.3321.000.4932 Professional Mtgs - Title II

* Beginning Balance	.00	.00
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\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	1004	15000048	Update Title II		-2,747.00
07/01/14	917	15000009	Load Curriculum		34,000.00
12/22/14	1015	15000443	Reallocate Title II Grant Orig	1,153.00	
<b>Total:</b>				<b>1,153.00</b>	<b>31,253.00</b>

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

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FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.5.10.012.2210.3321.000.4932 Professional Mtgs - Title II

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
03/27/15	8036	15000662	Employee Reimbursement	duplic		45.00
				<b>Total:</b>	<b>.00</b>	<b>45.00</b>



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

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FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.012.2210.3321.000.4932 Professional Mtgs - Title II

\* Payments

DATE	CHECK NO.	PO NO.	INVOICE NO.	BATCH	VENDOR		
09/19/14	0400062928		REIMBURSEME	15000193	5105 S	400.00	
10/09/14	0400063056		REIMBURSEME	15000242	66818 J	45.00	
10/17/14	0400063097		REIMBURSEME	15000252	89010 G	122.16	
10/17/14	0400063113		REIMBURSEME	15000252	4459 P	500.00	
10/24/14	0400063143		REIMBURSEME	15000270	3576 M	52.98	
10/24/14	0400063150		REIMBURSEME	15000270	87645 P	20.00	
10/31/14	0400063173		REIMBURSEME	15000285	1084 C	73.67	
10/31/14	0400063186		REIMBURSEME	15000285	3173 K	40.00	
10/31/14	0400063187		W0037739	15000285	3206 L	185.00	
10/31/14	0400063187		W0037738	15000285	3206 L	185.00	
10/31/14	0400063187		W0037741	15000285	3206 L	185.00	
10/31/14	0400063194		REIMBURSEME	15000285	4315 O	175.84	
10/31/14	0400063201		REIMBURSEME	15000285	5568 S	257.72	
11/07/14	0400063223		REIMBURSEME	15000326	75396 G	43.40	
11/14/14	0400063252		REIMBURSEME	15000332	1855 F	71.16	
11/14/14	0400063272		REIMBURSEME	15000332	4315 O	23.07	
11/14/14	0400063275		REIMBURSEME	15000332	87645 P	279.00	
12/05/14	0400063335		REIMBURSEME	15000389	2315 C	28.58	
12/05/14	0400063336		REIMBURSEME	15000389	67164 C	93.72	
12/05/14	0400063337		REIMBURSEME	15000389	885 C	107.47	
12/05/14	0400063353		REIMBURSEME	15000389	2950 J	94.70	
12/05/14	0400063356		REIMBURSEME	15000389	3829 M	119.83	
12/05/14	0400063357		REIMBURSEME	15000389	4455 M	109.89	
12/05/14	0400063361		REIMBURSEME	15000389	4208 N	110.75	
12/05/14	0400063367		REIMBURSEME	15000389	5374 S	175.02	
12/05/14	0400063370		REIMBURSEME	15000389	5794 T	82.21	
12/05/14	0400063372		REIMBURSEME	15000389	5931 V	255.53	
12/19/14	0400063433		REIMBURSEME	15000421	543 B	98.94	
12/19/14	0400063465		REIMBURSEME	15000421	4315 O	254.24	
01/16/15	0400063558		REIMBURSEME	15000486	89010 G	99.66	
01/30/15	0400063656		REIMBURSEME	15000521	1288 C	91.78	
01/30/15	0400063683		REIMBURSEME	15000521	5727 T	193.00	
02/06/15	0400063713		REIMBURSEME	15000543	4876 R	240.00	
02/13/15	0400063741		REIMBURSEME	15000562	81957 G	85.00	
02/27/15	0400063809		REIMBURSEME	15000601	2296 B	52.10	
02/27/15	0400063825		REIMBURSEME	15000601	522 M	54.17	
03/06/15	0400063851		REIMBURSEME	15000615	1855 F	56.00	
03/06/15	0400063870		REIMBURSEME	15000615	4754 R	53.77	
03/20/15	0400063932		REIMBURSEME	15000648	1591 D	80.04	
03/20/15	0400063935		REIMBURSEME	15000648	91308 E	20.01	
03/20/15	0400063952		REIMBURSEME	15000648	4208 N	31.07	
03/20/15	0400063960		REIMBURSEME	15000648	5568 S	190.00	
03/27/15	0400063965		REIMBURSEME	15000659	912 C	119.29	
04/10/15	0400064029		REIMBURSEME	15000680	87645 P	20.00	
05/22/15	0400064290	VOID	REIMBURSEME	15000800	5568 S	450.00	
06/05/15	0400064353		REIMBURSEME	15000846	91987 P	189.85	
06/09/15	0400064290	VOID	REIMBURSEME	15000853	5568 S		450.00
<b>Total:</b>						<b>6,215.62</b>	<b>450.00</b>

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

## Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.5.10.012.2210.3321.000.4932 Professional Mtgs - Title II

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
08/12/14	JULY2014	15000216	UNITED 800-932-2732 TX USA	388.20	
08/12/14	JULY2014	15000216	UNITED 800-932-2732 TX USA	298.20	
08/12/14	JULY2014	15000216	TEACHERS COLLEGE NEW YORK NY U	330.00	
08/12/14	JULY2014	15000216	TEACHERS COLLEGE NEW YORK NY U	165.00	
08/12/14	JULY2014	15000216	TEACHERS COLLEGE NEW YORK NY U	165.00	
09/12/14	AUG 2014	15000283	IAASE LEBANON IL USA	305.00	
09/12/14	AUG 2014	15000283	HOLIDAY INNS SELECT TINLEY PAR	148.96	
09/12/14	AUG 2014	15000283	HOLIDAY INNS SELECT TINLEY PAR	141.12	
10/12/14	SEPT2014	15000364	OLIVE TREE DELI NEW YORK NY US	5.88	
10/12/14	SEPT2014	15000364	UNITED 800-932-2732 TX USA	260.95	
10/12/14	SEPT2014	15000364	THE CHARACTER EDUCATIO 202-296	900.00	
10/12/14	SEPT2014	15000364	UNITED 800-932-2732 TX USA	25.00	
10/12/14	SEPT2014	15000364	NYC-TAXI YELLOW CAB LONG IS CI	43.50	
10/12/14	SEPT2014	15000364	BELLECLAIRE HOTEL LLC NEW YORK	2.78	
10/12/14	SEPT2014	15000364	NYC LPEP LONG ISLAND C NY USA	11.90	
10/12/14	SEPT2014	15000364	NYC TAXI 9H87 LONG ISLAND C NY	13.00	
10/12/14	SEPT2014	15000364	VIAND CAFE NEW YORK NY USA	20.00	
10/12/14	SEPT2014	15000364	AMERICAN TAXI DISPATCH 847-259	46.00	
10/12/14	SEPT2014	15000364	HOTEL BELLECLAIRE NEW NEW YORK	15.24	
10/12/14	SEPT2014	15000364	NYC TAXI 9E44 BROOKLYN NY USA	16.20	
10/12/14	SEPT2014	15000364	OLIVE TREE DELI NEW YORK NY US	17.24	
10/12/14	SEPT2014	15000364	UNITED 800-932-2732 TX USA	25.00	
10/12/14	SEPT2014	15000364	UNITED 800-932-2732 TX USA	75.00	
10/12/14	SEPT2014	15000364	UNITED 800-932-2732 TX USA	75.00	
10/12/14	SEPT2014	15000364	HOTEL BELLECLAIRE NEW NEW YORK	647.30	
10/12/14	SEPT2014	15000364	AOSA 440-600-7329 OH USA	279.00	
10/12/14	SEPT2014	15000364	ISLMA PEKIN IL USA	345.00	
10/12/14	SEPT2014	15000364	NYC TAXI 7N52 LONG ISLAND C NY	33.00	
10/12/14	SEPT2014	15000364	MTA MVM*NEVINS ST /QPS NEW YOR	10.00	
10/12/14	SEPT2014	15000364	WESTVILLE CHELSEA NEW YORK NY	42.40	
10/12/14	SEPT2014	15000364	STARBUCKS #07534 NEW Y New Yor	5.66	
10/12/14	SEPT2014	15000364	NYC TAXI 7K19 NEW YORK NY USA	38.78	
10/12/14	SEPT2014	15000364	NCTM REG 3 703-6209840 VA USA	191.00	
10/12/14	SEPT2014	15000364	NCTM REG 3 703-6209840 VA USA	191.00	
10/12/14	SEPT2014	15000364	NCTM REG 3 703-6209840 VA USA	191.00	
10/12/14	SEPT2014	15000364	NCTM REG 3 703-6209840 VA USA	227.00	
10/12/14	SEPT2014	15000364	THE MIDWEST CLINIC 8474244163	105.00	
10/12/14	SEPT2014	15000364	ILL ASSOC H P E R D 217-245-64	1,860.00	
10/12/14	SEPT2014	15000364	PAYPAL *SCIRA 4029357733 CA US	45.00	
10/12/14	SEPT2014	15000364	PAYPAL *SCIRA 4029357733 CA US	45.00	
11/12/14	OCT 2014	15000483	MIDWEST PRINCIPALS CEN WHEATON	175.00	
11/12/14	OCT 2014	15000483	INSTITUTE FOR EDU 04254532121	229.00	
11/12/14	OCT 2014	15000483	DULLES REGENCY CAB GAITHERSBUR	72.90	
11/12/14	OCT 2014	15000483	MANCHU WOK T1C20255535 CHICAGO	8.83	
11/12/14	OCT 2014	15000483	UNITED 800-932-2732 TX USA	25.00	
11/12/14	OCT 2014	15000483	AMERICAN TAXI DISPATCH 847-259	61.80	
11/12/14	OCT 2014	15000483	RENAISSANCE 9671P F&B WASHINGT	8.75	
11/12/14	OCT 2014	15000483	CITY TAP HOUSE DC WASHINGTON D	31.95	
11/12/14	OCT 2014	15000483	RUTH S WASHINGTON WASHINGTON D	64.45	
11/12/14	OCT 2014	15000483	RENAISSANCE 9671P F&B WASHINGT	8.75	
11/12/14	OCT 2014	15000483	DEL CAMPO WASHINGTON DC USA	24.80	

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

## Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.5.10.012.2210.3321.000.4932 Professional Mtgs - Title II

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
11/12/14	OCT 2014	15000483	RENAISSANCE 9671P F&B WASHINGT	8.75	
11/12/14	OCT 2014	15000483	RENAISSANCE 9671P F&B WASHINGT	8.75	
11/12/14	OCT 2014	15000483	FIRKIN AND FOX DULLES VA USA	18.90	
11/12/14	OCT 2014	15000483	UNITED 800-932-2732 TX USA	25.00	
11/12/14	OCT 2014	15000483	TAXICHARG WASHINGTONDC WASHING	84.24	
11/12/14	OCT 2014	15000483	RENAISSANCE 9671 DC WASHINGTON	799.44	
11/12/14	OCT 2014	15000483	CHURCHILL CENTER & SCH TOWN AN	559.00	
11/12/14	OCT 2014	15000483	CAPITAL COMMONS INDIANAPOLIS I	30.00	
11/12/14	OCT 2014	15000483	UNITED 800-932-2732 TX USA	3.99	
11/12/14	OCT 2014	15000483	BLACK MARKET INDIANAPOLIS IN U	115.56	
11/12/14	OCT 2014	15000483	BUCA DI BEPPO-INDIANAP INDIANA	63.34	
11/12/14	OCT 2014	15000483	WESTIN INDIANAPOLIS HO INDIANA	208.26	
11/12/14	OCT 2014	15000483	WESTIN INDIANAPOLIS HO INDIANA	244.26	
11/12/14	OCT 2014	15000483	MIDWEST PRINCIPALS CEN WHEATON	875.00	
11/12/14	OCT 2014	15000483	INSTITUTE FOR EDU 04254532121	229.00	
12/12/14	NOV 2014	15000551	RENAISSANCE HOTELS 967 NASHVIL	835.20	
01/12/15	DEC 2014	15000582	NATIONAL SCIENCE TEACH ARLINGT	180.00	
01/12/15	DEC 2014	15000582	METRA OGIIVIE QPS CHICAGO IL US	5.75	
01/12/15	DEC 2014	15000582	VTS GLOBE TAXI CHICAGO IL USA	8.45	
01/12/15	DEC 2014	15000582	VTS CITY SERVICE CHICAGO IL US	13.00	
01/12/15	DEC 2014	15000582	VTS CITY SERVICE CHICAGO IL US	13.05	
01/12/15	DEC 2014	15000582	RB-CHICAGO CHICAGO IL USA	14.00	
01/12/15	DEC 2014	15000582	CONNIES PIZZA CHICAGO IL USA	14.76	
01/12/15	DEC 2014	15000582	MCDONALD S F21097 CHICAGO IL U	9.23	
01/12/15	DEC 2014	15000582	CHICAGO ELITE 1 CHICAGO IL USA	13.05	
01/12/15	DEC 2014	15000582	SQ *ALESANMI PHILIP CHICAGO IL	14.25	
01/12/15	DEC 2014	15000582	INTERCONTINENTAL CHICA CHICAGO	5.47	
01/12/15	DEC 2014	15000582	NATIONAL SCIENCE TEACH ARLINGT	180.00	
01/12/15	DEC 2014	15000582	TAXI CAB SERVICE LONG IS CITY	8.00	
01/12/15	DEC 2014	15000582	EATALY RESTAURANTS-CHI CHICAGO	22.20	
01/12/15	DEC 2014	15000582	NATIONAL SCIENCE TEACH ARLINGT	180.00	
01/12/15	DEC 2014	15000582	IL COMPUTING EDUCATORS 630-628	165.00	
01/23/15	3736	15000515	Adj R.Bourke TitleIIGrantExps	764.50	
02/12/15	JAN 2015	15000658	MIDWEST PRINCIPALS CEN WHEATON	300.00	
02/12/15	JAN 2015	15000658	MIDWEST PRINCIPALS CEN WHEATON	300.00	
02/12/15	JAN 2015	15000658	MIDWEST PRINCIPALS CEN WHEATON	600.00	
02/12/15	JAN 2015	15000658	NATIONAL SCIENCE TEACH ARLINGT	345.00	
02/12/15	JAN 2015	15000658	MIDWEST PRINCIPALS CEN WHEATON	300.00	
02/12/15	JAN 2015	15000658	DESTIHL NORMAL IL USA	20.51	
02/12/15	JAN 2015	15000658	DONNELLYS PUB 2 PEORIA IL USA	12.42	
02/12/15	JAN 2015	15000658	JIMMY JOHN S # 028 PEORIA IL U	8.58	
02/12/15	JAN 2015	15000658	THIRTY - THIRTY COFFEE PEORIA	3.03	
02/12/15	JAN 2015	15000658	BRADLEY CONT ED E-PAY PEORIA I	95.00	
02/12/15	JAN 2015	15000658	JIMMY JOHN S # 028 PEORIA IL U	9.23	
02/12/15	JAN 2015	15000658	THIRTY - THIRTY COFFEE PEORIA	8.89	
02/12/15	JAN 2015	15000658	ONE WORLD CAFE PEORIA IL USA	14.50	
02/18/15	3761	15000579	Adj Sept 2014 P-Card Exps to P	20.00	
02/18/15	3762	15000579	Adj Sept 2014 P-Card Exps to P	230.00	
02/18/15	3762	15000579	Adj Sept 2014 P-Card Exps to P	225.00	
02/26/15	3772	15000603	Adj TitleII IAGC RegisFee to P	265.00	
03/12/15	FEB 2015	15000722	NATIONAL SCIENCE TEACH ARLINGT		345.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.012.2210.3321.000.4932 Professional Mtgs - Title II

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
03/12/15	FEB 2015	15000722	AMERICAN DALLAS TX USA	148.10	
03/12/15	FEB 2015	15000722	FRONTIER TULSA OK USA	132.10	
03/12/15	FEB 2015	15000722	FRONTIER TULSA OK USA	5.00	
03/12/15	FEB 2015	15000722	INSTITUTE FOR EDUCATIO 800-260	229.00	
03/12/15	FEB 2015	15000722	INSTITUTE FOR EDUCATIO 800-260	229.00	
03/12/15	FEB 2015	15000722	INSTITUTE FOR EDUCATIO 800-260	229.00	
03/12/15	FEB 2015	15000722	INSTITUTE FOR EDUCATIO 800-260	229.00	
03/12/15	FEB 2015	15000722	NIU OUTREACH 08157535927 IL US	160.00	
03/12/15	FEB 2015	15000722	NATIONAL SCIENCE TEACH ARLINGT	180.00	
03/12/15	FEB 2015	15000722	PAYPAL *ILLINOISCOU 4029357733	120.00	
03/12/15	FEB 2015	15000722	PHEASANT RUN RESORT ST CHARLES	156.37	
03/12/15	FEB 2015	15000722	MIDWEST PRINCIPALS CEN WHEATON	1,050.00	
04/12/15	MAR 2015	15000787	NU EVENT REGISTRATION 08474915	700.00	
04/12/15	MAR 2015	15000787	SQ *CHILDREN S ADVOCAC Springf	75.00	
04/12/15	MAR 2015	15000787	THINK SOCIAL PUBLISHIN SAN JOS	172.80	
05/12/15	APR 2015	15000865	THE TIN FISH SAN DIEGO CA USA	17.50	
05/12/15	APR 2015	15000865	MORSELS OMNI SAN DIEGO SAN DIE	9.29	
05/12/15	APR 2015	15000865	SQ *EYE CAB # 547 DRIV San Die	20.36	
05/12/15	APR 2015	15000865	MORSELS OMNI SAN DIEGO SAN DIE	8.79	
05/12/15	APR 2015	15000865	MORSELS OMNI SAN DIEGO SAN DIE	7.29	
05/12/15	APR 2015	15000865	BUREAU OF EDUCATION AN 800-736	235.00	
05/12/15	APR 2015	15000865	CPK T2 EAST SA32363236 SAN DIE	11.53	
05/12/15	APR 2015	15000865	VTS SAN FRAN TAXI LONG IS CITY	22.80	
05/12/15	APR 2015	15000865	OMNI SAN DIEGO SAN DIEGO CA US	893.00	
05/12/15	APR 2015	15000865	SUMMIT PROFESSIONAL ED FRANKLI	199.00	
05/29/15	3854	15000834	Adj Jan 2015 P-Card Exps to Pr	574.00	
05/29/15	3854	15000834	Adj Jan 2015 P-Card Exps to Pr	468.20	
<b>Total:</b>				<b>23,220.23</b>	<b>345.00</b>
				* Ending Balance	.00
					1,504.15

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1.5.10.012.2210.3321.000.4971	TITLE IIA TECH ED GRANT PROF. DEVEL				
				* Beginning Balance	.00
				* Ending Balance	.00

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1.5.10.012.2210.3321.058.0000	Professional Meeting Mandarin Chinese				
				* Beginning Balance	.00
				* Ending Balance	.00

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1.5.10.012.2210.3321.058.1923	Professional Mtg - Asia Society Grant				
				* Beginning Balance	.00
					.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	917	15000009	Load Curriculum		500.00
05/12/15	1025	15000772	Reallocate FY15 Asia Society G		5,385.00
<b>Total:</b>				<b>.00</b>	<b>5,885.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.5.10.012.2210.3321.058.1923 Professional Mtg - Asia Society Grant

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
05/15/15	0400064213	REIMBURSEME	15000774	88013 C	56.28		
05/15/15	0400064214	REIMBURSEME	15000774	82074 C	52.91		
05/15/15	0400064249	REIMBURSEME	15000774	90883 W	81.07		
05/15/15	0400064250	REIMBURSEME	15000774	91685 Z	75.91		
06/05/15	0400064331	REIMBURSEME	15000846	88013 C	50.00		
<b>Total:</b>					<b>316.17</b>		<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/12/14	JUNE2014	15000126	COLLEGEBOARD*PRODUCTS 877-349-			495.00	
11/12/14	OCT 2014	15000483	SOUTHWES 800-435-9792 TX USA	384.70			
11/12/14	OCT 2014	15000483	HOTELS.COM119195834861 800-367	627.81			
11/12/14	OCT 2014	15000483	ACTFL AMRCN CNCL TCHNG 703-894	215.00			
04/12/15	MAR 2015	15000787	COLLEGEBOARD*PRODUCTS 877-349-	425.00			
04/12/15	MAR 2015	15000787	COLLEGEBOARD*PRODUCTS 877-349-	510.00			
04/12/15	MAR 2015	15000787	HILTON HOTELS ATLANTA GA USA	178.64			
04/12/15	MAR 2015	15000787	HILTON HOTELS ATLANTA GA USA	178.64			
04/12/15	MAR 2015	15000787	SUPERSHUTTLE ATLANTA 080025838	165.00			
04/12/15	MAR 2015	15000787	AMERICAN BELLEVUE WA USA	113.10			
04/12/15	MAR 2015	15000787	COLLEGEBOARD*PRODUCTS 877-349-	510.00			
04/12/15	MAR 2015	15000787	COLLEGEBOARD*PRODUCTS 877-349-	510.00			
04/12/15	MAR 2015	15000787	DELTA BELLEVUE WA USA	113.10			
04/12/15	MAR 2015	15000787	DELTA BELLEVUE WA USA	113.10			
04/12/15	MAR 2015	15000787	DELTA BELLEVUE WA USA	113.10			
04/12/15	MAR 2015	15000787	DELTA BELLEVUE WA USA	113.10			
04/12/15	MAR 2015	15000787	AMERICAN BELLEVUE WA USA	113.10			
04/12/15	MAR 2015	15000787	AMERICAN BELLEVUE WA USA	113.10			
04/12/15	MAR 2015	15000787	AMERICAN BELLEVUE WA USA	113.10			
05/12/15	APR 2015	15000865	HILTON HOTELS ATLANTA GA USA	357.28			
05/12/15	APR 2015	15000865	COLLEGEBOARD*PRODUCTS 877-349-	85.00			
05/12/15	APR 2015	15000865	O HARE-MIDWAY LIMOUSIN 0847948	97.60			
05/12/15	APR 2015	15000865	HILTON HOTELS ATLANTA GA USA	357.28			
05/12/15	APR 2015	15000865	O HARE-MIDWAY LIMOUSIN 0847948	101.60			
<b>Total:</b>					<b>5,608.35</b>		<b>495.00</b>
* Ending Balance					.00		455.48

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1.5.10.012.2210.3321.058.3962 Professional Meeting - ForeignLang Grant

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/14	1001	15000046	Update Arts and Foreignn Langu			3,900.00
<b>Total:</b>					<b>.00</b>	<b>3,900.00</b>
* Ending Balance					.00	3,900.00

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1.5.10.012.2210.3321.999.4300 Professional Mtgs - Title I - Carryover

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

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1.5.10.012.2210.3321.999.4932 Professional Mtgs - Title II - Carryover

.00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.5.10.012.2210.3321.999.4932 Professional Mtgs - Title II - Carryover		
* Beginning Balance		
* Ending Balance	.00	.00

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1.5.10.012.2330.3321.000.0000 Professional Meeting		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	917	15000009	Load Curriculum		8,000.00
				<b>Total:</b>	<b>.00</b>
					<b>8,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/26/14	0400062992	REIMBURSEME	15000206	5568 S	1,062.98	
02/13/15	0400063742	R36808	15000562	2591 I	265.00	
06/05/15	0400064362	15-289	15000846	90425 U	2,985.00	
				<b>Total:</b>	<b>4,312.98</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/14	JUNE2014	15000126	IL PRINCIPALS ASSOC 2175251383		170.05
07/12/14	JUNE2014	15000126	IL PRINCIPALS ASSOC 2175251383	170.05	
10/12/14	SEPT2014	15000364	LEAD 8472959075 IL USA		25.00
10/12/14	SEPT2014	15000364	PAYPAL *CHARMMDFOUN 4029357733	25.00	
10/12/14	SEPT2014	15000364	LEAD 8472959075 IL USA	20.00	
10/12/14	SEPT2014	15000364	LEAD 8472959075 IL USA	25.00	
01/12/15	DEC 2014	15000582	PAYPAL *CHARMMDFOUN 4029357733	25.00	
02/12/15	JAN 2015	15000658	BUREAU OF EDUCATION AN BELLEUV	50.00	
02/12/15	JAN 2015	15000658	LEAD 8472959075 IL USA	20.00	
02/18/15	3761	15000579	Adj Sept 2014 P-Card Exps to P		20.00
02/26/15	3772	15000603	Adj TitleII IAGC RegisFee to P		265.00
04/12/15	MAR 2015	15000787	HYATT HOTELS MCCORMICK 888-587	19.58	
04/12/15	MAR 2015	15000787	MARTIN LUTHER KING SEL CHICAGO	21.00	
05/12/15	APR 2015	15000865	CITY OF EVANSTON EVANSTON IL U	8.00	
05/12/15	APR 2015	15000865	LEAD 8472959075 IL USA	25.00	
05/12/15	APR 2015	15000865	TEACHING STRATEGIES IN EUGENE	4,750.00	
05/12/15	APR 2015	15000865	CITY OF EVANSTON EVANSTON IL U	8.00	
06/12/15	MAY 2015	15000968	MARRIOTT 33709 PORTLAN PORTLAN	222.13	
06/12/15	MAY 2015	15000968	MARRIOTT 33709 PORTLAN PORTLAN	222.13	
06/12/15	MAY 2015	15000968	MARRIOTT 33709 PORTLAN PORTLAN	222.13	
06/12/15	MAY 2015	15000968	MARRIOTT 33709 PORTLAN PORTLAN	222.13	
06/12/15	MAY 2015	15000968	MARRIOTT 33709 PORTLAN PORTLAN	222.13	
06/12/15	MAY 2015	15000968	USAIRWAY 800-428-4322 AZ USA	567.20	
06/12/15	MAY 2015	15000968	TRAVEL INSURANCE POLIC 0800729	85.08	
06/12/15	MAY 2015	15000968	USAIRWAY 800-428-4322 AZ USA	567.20	
06/12/15	MAY 2015	15000968	SQ *INNOVATIVE EDUCATO Brownsv	1,428.75	
06/12/15	MAY 2015	15000968	USAIRWAY 800-428-4322 AZ USA	567.20	
06/12/15	MAY 2015	15000968	PACIFIC NORTHWEST PUBL 541-345	1,182.35	
				<b>Total:</b>	<b>10,675.06</b>
					<b>480.05</b>
				* Ending Balance	6,507.99
					.00

\*\*\*\*\*

1.5.10.012.3700.3321.112.4400 Professional Mtgs - Title IV - St. Mary		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

\*\*\*\*\*

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.012.3700.3321.112.4857 Professional Mtgs - ARRA IDEA - St Marys
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
1.5.10.012.3700.3321.112.4932 Professional Mtgs - Title II - St Marys
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for 07/01/14 1004 and 07/01/14 917, and a Total of 11,122.00.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Lists various payment entries from 07/24/14 to 06/05/15, totaling 9,000.00.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Lists journal entries from 10/12/14 to 06/12/15, totaling 2,053.00.

\* Ending Balance .00 451.00

\*\*\*\*\*
1.5.10.012.3700.3321.112.4971 TITLE IIA TECH ED ST. MARY'S PROF DEVL
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
1.5.10.012.3700.3321.999.4932 Prof Mtgs - Title II - St Marys-Carryovr
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
1.5.10.031.2190.3321.000.0000 Professional Meeting
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.031.2190.3321.000.4620 Professional Mtgs - IDEA  
\* Beginning Balance .00 .00  
\* Ending Balance .00 .00

\*\*\*\*\*  
1.5.10.031.2210.3321.000.4600 Professional Mtgs - IDEA Preschool  
\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	962	15000021	Load SpEd grants and SAP		670.00
11/20/14	1013	15000380	Reallocate IDEA-PreS Grant Ame		8.00
<b>Total:</b>				<b>.00</b>	<b>678.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/19/14	0400062905	REIMBURSEME	15000193	67067 B	179.00	
<b>Total:</b>					<b>179.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
12/12/14	NOV 2014	15000551	BUREAU OF EDU & RESEAR 0425453	235.00	
12/12/14	NOV 2014	15000551	PESI INC EAU CLAIRE WI USA	189.99	
02/26/15	3773	15000604	Adj Nov 2014 P-Card Exps to Pr		189.99
02/26/15	3773	15000604	Adj Nov 2014 P-Card Exps to Pr		235.00
<b>Total:</b>				<b>424.99</b>	<b>424.99</b>
				* Ending Balance	.00 499.00

\*\*\*\*\*  
1.5.10.031.2210.3321.000.4620 Professional Mtgs - IDEA  
\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	1002	15000047	Update IDEA		17,459.00
07/01/14	910	15000002	Load SPED per A. Dunn		2,000.00
07/01/14	962	15000021	Load SpEd grants and SAP		17,459.00
07/01/14	1002	15000047	Update IDEA	19,459.00	
11/20/14	1012	15000379	Reallocate IDEA Grant Amendmen	2.00	
<b>Total:</b>				<b>19,461.00</b>	<b>36,918.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/17/14	0400063107	19808	15000252	82406 L	485.00	
11/07/14	0400063221	REIMBURSEME	15000326	1910 F	41.78	
11/21/14	0400063307		15000361	3199 L	1,300.00	
12/12/14	0400063381	REIMBURSEME	15000400	88927 B	764.50	
01/23/15	0400063614	REIMBURSEME	15000498	71706 H	114.34	
02/13/15	0400063732	REIMBURSEME	15000562	1084 C	105.39	
02/13/15	0400063732	REIMBURSEME	15000562	1084 C	22.00	
02/20/15	0400063773	REIMBURSEME	15000578	1557 D	85.00	
03/13/15	0400063895	REIMBURSEME	15000641	1771 E	296.00	
04/10/15	0400064036	REIMBURSEME	15000680	5262 S	320.63	
04/10/15	0400064041	REIMBURSEME	15000680	80772 T	296.00	
<b>Total:</b>					<b>3,830.64</b>	<b>.00</b>



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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.031.2210.3321.000.4620 Professional Mtgs - IDEA

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
12/12/14	NOV 2014	15000551	BUREAU OF EDU & RESEAR 0425453	219.00	
12/12/14	NOV 2014	15000551	BUREAU OF EDU & RESEAR 0425453	219.00	
12/12/14	NOV 2014	15000551	BUREAU OF EDU & RESEAR 0425453	219.00	
12/12/14	NOV 2014	15000551	BUREAU OF EDU & RESEAR 0425453	219.00	
12/12/14	NOV 2014	15000551	BUREAU OF EDU & RESEAR 0425453	219.00	
12/12/14	NOV 2014	15000551	BUREAU OF EDU & RESEAR 0425453	219.00	
01/12/15	DEC 2014	15000582	ILLINOIS PUBLIC HEALTH 217-522	85.00	
01/12/15	DEC 2014	15000582	DBC CONFERENCES 8778877815 IL	600.00	
01/12/15	DEC 2014	15000582	NIU OUTREACH 08157535927 IL US	250.00	
01/23/15	3736	15000515	Adj R.Bourke TitleIIGrantExps		764.50
02/12/15	JAN 2015	15000658	CEC 07036203660 VA USA	574.00	
02/12/15	JAN 2015	15000658	LEARNING DISABILIT PITTSBURGH	740.00	
02/12/15	JAN 2015	15000658	NIU OUTREACH 08157535927 IL US	230.00	
02/12/15	JAN 2015	15000658	NIU OUTREACH 08157535927 IL US	310.00	
02/12/15	JAN 2015	15000658	AMERICAN DALLAS TX USA	468.20	
02/26/15	3773	15000604	Adj Nov 2014 P-Card Exps to Pr	235.00	
02/26/15	3773	15000604	Adj Nov 2014 P-Card Exps to Pr	189.99	
04/12/15	MAR 2015	15000787	THINK SOCIAL PUBLISHIN SAN JOS	653.40	
04/12/15	MAR 2015	15000787	THINK SOCIAL PUBLISHIN SAN JOS	345.60	
04/12/15	MAR 2015	15000787	THINK SOCIAL PUBLISHIN SAN JOS	1,539.00	
05/29/15	3854	15000834	Adj Jan 2015 P-Card Exps to Pr		574.00
05/29/15	3854	15000834	Adj Jan 2015 P-Card Exps to Pr		468.20
<b>Total:</b>				<b>7,534.19</b>	<b>1,806.70</b>
* Ending Balance				.00	7,898.87

\*\*\*\*\*  
1.5.10.031.2330.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
05/29/15	1032	15000832	Balance Accts-A.Dunn 5/28/15		1,250.00
<b>Total:</b>				<b>.00</b>	<b>1,250.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
07/17/14	0400062619	REIMBURSEME	15000062	1588 D	202.90	
11/14/14	0400063251	REIMBURSEME	15000332	1588 D	74.82	
01/09/15	0400063494	REIMBURSEME	15000472	1588 D	57.34	
03/13/15	0400063887	REIMBURSEME	15000641	88927 B	172.76	
03/20/15	0400063933	REIMBURSEME	15000648	1588 D	163.65	
04/10/15	0400064007	REIMBURSEME	15000680	1588 D	52.50	
06/05/15	0400064337	REIMBURSEME	15000846	1588 D	131.22	
06/05/15	0400064337	REIMBURSEME	15000846	1588 D	93.27	
<b>Total:</b>					<b>948.46</b>	<b>.00</b>
* Ending Balance					.00	301.54

\*\*\*\*\*  
1.5.10.040.2213.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.5.10.040.2213.3321.000.0000 Professional Meeting

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/14	918		15000010 Load Tech per J.E.			6,000.00
<b>Total:</b>						<b>.00</b>
						<b>6,000.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR			
07/10/14	0400062602		REIMBURSEME	15000052	75825 T		41.10	
07/17/14	0400062636		REIMBURSEME	15000062	5239 S		73.19	
09/05/14	0400062834		REIMBURSEME	15000129	85596 S		47.43	
10/02/14	0400063026		REIMBURSEME	15000220	82376 S		37.91	
10/02/14	0400063027		REIMBURSEME	15000220	75825 T		50.62	
11/07/14	0400063237		REIMBURSEME	15000326	82376 S		38.03	
11/07/14	0400063238		REIMBURSEME	15000326	85596 S		54.10	
11/14/14	0400063266		REIMBURSEME	15000332	3879 M		8.40	
11/14/14	0400063266		REIMBURSEME	15000332	3879 M		4.48	
11/14/14	0400063266		REIMBURSEME	15000332	3879 M		12.32	
11/14/14	0400063278		REIMBURSEME	15000332	5239 S		78.80	
12/19/14	0400063470		REIMBURSEME	15000421	85596 S		49.39	
01/09/15	0400063505		REIMBURSEME	15000472	66036 H		67.65	
01/09/15	0400063510		REIMBURSEME	15000472	3258 L		81.48	
01/09/15	0400063528		REIMBURSEME	15000472	82376 S		31.30	
01/09/15	0400063531		REIMBURSEME	15000472	75825 T		97.44	
01/16/15	0400063583		REIMBURSEME	15000486	5239 S		41.67	
02/06/15	0400063715		REIMBURSEME	15000543	82376 S		29.79	
03/06/15	0400063875		REIMBURSEME	15000615	82376 S		30.59	
03/13/15	0400063907		REIMBURSEME	15000641	4315 O		63.94	
03/27/15	0400063970		REIMBURSEME	15000659	66036 H		93.38	
04/10/15	0400064034		REIMBURSEME	15000680	5239 S		105.86	
04/10/15	0400064037		REIMBURSEME	15000680	82376 S		38.53	
04/10/15	0400064038		REIMBURSEME	15000680	85596 S		41.06	
04/10/15	0400064038		REIMBURSEME	15000680	85596 S		33.81	
05/01/15	0400064155		REIMBURSEME	15000736	82376 S		39.39	
05/01/15	0400064158		REIMBURSEME	15000736	75825 T		88.09	
06/12/15	0400064408		REIMBURSEME	15000856	82376 S		48.01	
06/30/15	0400064494		REIMBURSEME	15000929	82376 S		13.45	
<b>Total:</b>						<b>1,441.21</b>	<b>.00</b>	

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.040.2213.3321.000.0000 Professional Meeting

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/14	JUNE2014	15000126	HILTON HOTELS ATLANTA GA USA	692.52	
07/12/14	JUNE2014	15000126	EB *CHICAGO EDUCATION 88881020	50.00	
07/12/14	JUNE2014	15000126	HILTON HOTELS ATLANTA GA USA	230.84	
07/12/14	JUNE2014	15000126	WENDYS #4805 ATLANTA GA USA	6.58	
07/12/14	JUNE2014	15000126	HILTON SO ELMNTS MKTPL ATLANTA	6.24	
07/12/14	JUNE2014	15000126	2GRGA WRLD CGR12924304 ATLANTA	10.48	
07/12/14	JUNE2014	15000126	SUBWAY 00528034 ATLANTA	6.48	
07/12/14	JUNE2014	15000126	ARBYS 6067 ATLANTA GA USA	4.07	
07/12/14	JUNE2014	15000126	AMERICAN TAXI DISPATCH 847-259	43.00	
07/12/14	JUNE2014	15000126	MARTA Atlanta 00000018 ATLANTA	26.00	
07/12/14	JUNE2014	15000126	MCDONALD S F22821 CHICAGO IL U	8.34	
07/12/14	JUNE2014	15000126	CVS #10043 ATLANTA GA USA	2.22	
10/12/14	SEPT2014	15000364	Amazon.com AMZN.COM/BILL WA US	54.40	
02/12/15	JAN 2015	15000658	IL COMPUTING EDUCATORS 630-628		125.00
02/12/15	JAN 2015	15000658	LEAD 8472959075 IL USA	20.00	
02/12/15	JAN 2015	15000658	IL COMPUTING EDUCATORS 630-628	250.00	
02/12/15	JAN 2015	15000658	IL COMPUTING EDUCATORS 630-628	290.00	
02/12/15	JAN 2015	15000658	LEAD 8472959075 IL USA	40.00	
03/12/15	FEB 2015	15000722	PHEASANT RUN RESORT FB ST CHAR	12.97	
03/12/15	FEB 2015	15000722	IL COMPUTING EDUCATORS 630-628	125.00	
03/12/15	FEB 2015	15000722	PHEASANT RUN RESORT FB ST CHAR	10.47	
03/12/15	FEB 2015	15000722	BEST WESTERN INN OF ST SAINT C	74.99	
04/12/15	MAR 2015	15000787	IL COMPUTING EDUCATORS 630-628		150.00
04/12/15	MAR 2015	15000787	UNITED 800-932-2732 TX USA	328.00	
04/12/15	MAR 2015	15000787	ISTE CONFERENCE 5414349593 OR	438.00	
05/12/15	APR 2015	15000865	EXPEDIA*1104104839968 EXPEDIA.	32.00	
05/12/15	APR 2015	15000865	UNITED 800-932-2732 TX USA	442.20	
05/12/15	APR 2015	15000865	INTERNET TESTING SYSTE 0410889	75.00	
05/12/15	APR 2015	15000865	ISTE CONFERENCE 5414349593 OR	423.00	
05/12/15	APR 2015	15000865	ISTE CONFERENCE 5414349593 OR	423.00	
06/12/15	MAY 2015	15000968	Amazon.com AMZN.COM/BILL WA US	24.95	
06/12/15	MAY 2015	15000968	PAYPAL *CHARMMDFOUN 4029357733	100.00	
<b>Total:</b>				<b>4,250.75</b>	<b>275.00</b>
* Ending Balance				.00	583.04

\*\*\*\*\*

1.5.10.050.2640.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	909	15000001	Load HR Budget per AH		3,000.00
<b>Total:</b>				<b>.00</b>	<b>3,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
03/06/15	0400063860	FEE	15000615	67644 I	100.00	
<b>Total:</b>					<b>100.00</b>	<b>.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.050.2640.3321.000.0000 Professional Meeting

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/14	OCT 2014	15000483	PAYPAL *CHARMMDFOUN 4029357733	25.00	
<b>Total:</b>				<b>25.00</b>	<b>.00</b>
* Ending Balance				.00	2,875.00

\*\*\*\*\*

1.5.10.050.2640.3321.000.1942 Professional Meeting-Shared Svcs					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

\*\*\*\*\*

1.5.10.110.2213.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	915	15000007	Load Cherokee per K. Jackson		450.00
05/27/15	1027	15000808	Balance Accts-K.Jackson 5/22/1	100.00	
<b>Total:</b>				<b>100.00</b>	<b>450.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
04/12/15	MAR 2015	15000787	CAMBIUM EDUCATION 214-9323292	279.90	
<b>Total:</b>				<b>279.90</b>	<b>.00</b>
* Ending Balance				.00	70.10

\*\*\*\*\*

1.5.10.110.2410.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	915	15000007	Load Cherokee per K. Jackson		300.00
05/27/15	1027	15000808	Balance Accts-K.Jackson 5/22/1	150.00	
<b>Total:</b>				<b>150.00</b>	<b>300.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/15	DEC 2014	15000582	IL COMPUTING EDUCATORS 630-628	145.00	
<b>Total:</b>				<b>145.00</b>	<b>.00</b>
* Ending Balance				.00	5.00

\*\*\*\*\*

1.5.10.210.2213.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	916	15000008	Load Everett per I.W.		2,500.00
<b>Total:</b>				<b>.00</b>	<b>2,500.00</b>
* Ending Balance				.00	2,500.00

\*\*\*\*\*

1.5.10.210.2410.3321.000.0000 Professional Meeting					
* Beginning Balance				.00	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.5.10.210.2410.3321.000.0000 Professional Meeting

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	916		15000008 Load Everett per I.W.		1,200.00
05/27/15	1028		15000809 Balance Accts-A.Sopko 5/22/15	974.00	
<b>Total:</b>				<b>974.00</b>	<b>1,200.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/14	SEPT2014		15000364 LEAD 8472959075 IL USA	25.00	
10/12/14	SEPT2014		15000364 DUPAGE ROE PROFESSIO WHEATON I	175.00	
<b>Total:</b>				<b>200.00</b>	<b>.00</b>
* Ending Balance				.00	26.00

\*\*\*\*\*  
 1.5.10.310.2213.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/17/14	0400062621	REIMBURSEME	15000062	81957 G	395.00	
09/19/14	0400062928	REIMBURSEME	15000193	5105 S	750.00	
<b>Total:</b>					<b>1,145.00</b>	<b>.00</b>
* Ending Balance					1,145.00	.00

\*\*\*\*\*  
 1.5.10.310.2410.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	911		15000003 Load Sheridan per M. Shinn		200.00
<b>Total:</b>				<b>.00</b>	<b>200.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
06/30/15	0400064483	REIMBURSEME	15000929	87084 C	14.49	
<b>Total:</b>					<b>14.49</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
09/12/14	AUG 2014		15000283 METRA OGILVIE 999-999-9999 IL	5.75	
10/12/14	SEPT2014		15000364 IL PRINCIPALS ASSOC 2175251383	174.80	
02/12/15	JAN 2015		15000658 UNITED 800-932-2732 TX USA	435.20	
03/12/15	FEB 2015		15000722 SHERATON DOLPHIN DININ ORLANDO	17.84	
03/12/15	FEB 2015		15000722 CITY CAB OF ORL ORLANDO FL USA	72.91	
<b>Total:</b>				<b>706.50</b>	<b>.00</b>
* Ending Balance				520.99	.00

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 1.5.10.511.2213.3321.000.0000 Professional Meeting-Instructional Staff

\* Beginning Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.511.2213.3321.000.0000 Professional Meeting-Instructional Staff

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	920	15000012	Load DPME per T. Cardomone		5,000.00
05/27/15	1029	15000810	Balance Accts-T.Cardamone 5/21	863.00	
<b>Total:</b>				<b>863.00</b>	<b>5,000.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
04/17/15	0400064062		REIMBURSEME	15000712	1084 C	25.83	
05/08/15	0400064186		R35066	15000766	3804 M	30.00	
05/22/15	0400064278		REIMBURSEME	15000800	3576 M	450.00	
06/05/15	0400064334		REIMBURSEME	15000846	1084 C	25.83	
<b>Total:</b>						<b>531.66</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
11/12/14	OCT 2014	15000483	Amazon.com AMZN.COM/BILL WA US	56.69	
12/12/14	NOV 2014	15000551	SQ *PERCUSSIVE ARTS INDIANAPOL	285.00	
02/12/15	JAN 2015	15000658	ISU CONFERENCE UNIT NORMAL IL	496.00	
03/12/15	FEB 2015	15000722	ISU CONFERENCE UNIT NORMAL IL		466.00
04/12/15	MAR 2015	15000787	REI*GREENWOODHEINEMANN 800-225		239.00
04/12/15	MAR 2015	15000787	REI*GREENWOODHEINEMANN 800-225	239.00	
05/12/15	APR 2015	15000865	IN *BOOMERANG PROJECT 831-4607	1,385.00	
<b>Total:</b>				<b>2,461.69</b>	<b>705.00</b>
* Ending Balance				.00	1,848.65

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1.5.10.511.2410.3321.000.0000 Professional Meeting-Principal Office

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	920	15000012	Load DPME per T. Cardomone		3,000.00
05/27/15	1029	15000810	Balance Accts-T.Cardamone 5/21	1,071.00	
<b>Total:</b>				<b>1,071.00</b>	<b>3,000.00</b>
* Ending Balance				.00	1,929.00

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1.5.10.512.2213.3321.000.0000 Professional Meeting-Instructional Staff

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	919	15000011	Load DPMW per R. Devore		4,500.00
<b>Total:</b>				<b>.00</b>	<b>4,500.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
07/17/14	0400062627		REIMBURSEME	15000062	3576 M	179.63	
<b>Total:</b>						<b>179.63</b>	<b>.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.10.512.2213.3321.000.0000 Professional Meeting-Instructional Staff

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/12/14	SEPT2014	15000364	ILLINOIS ART EDUCATION 312-835	225.00	
10/12/14	SEPT2014	15000364	ILLINOIS ART EDUCATION 312-835	230.00	
02/18/15	3762	15000579	Adj Sept 2014 P-Card Exps to P		230.00
02/18/15	3762	15000579	Adj Sept 2014 P-Card Exps to P		225.00
03/12/15	FEB 2015	15000722	ORIENTAL TRADING CO 800-228-04	55.99	
04/12/15	MAR 2015	15000787	NATIONAL SCIENCE TEACH ARLINGT	310.00	
04/12/15	MAR 2015	15000787	NATIONAL SCIENCE TEACH ARLINGT	310.00	
05/12/15	APR 2015	15000865	IN *BOOMERANG PROJECT 831-4607	1,385.00	
<b>Total:</b>				<b>2,515.99</b>	<b>455.00</b>
* Ending Balance				.00	2,259.38

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1.5.10.512.2410.3321.000.0000 Professional Meeting-Principal Office

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	919	15000011	Load DPMW per R. Devore		3,000.00
<b>Total:</b>				<b>.00</b>	<b>3,000.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/12/14	SEPT2014	15000364	NCS PEARSON 800-843-0019 MN US	500.00	
02/12/15	JAN 2015	15000658	ISU CONFERENCE UNIT NORMAL IL		368.00
02/12/15	JAN 2015	15000658	ISU CONFERENCE UNIT NORMAL IL	398.00	
04/12/15	MAR 2015	15000787	AMLE 6148954730 OH USA	895.00	
04/12/15	MAR 2015	15000787	EXPEDIA*1100722987907 EXPEDIA.	690.12	
04/12/15	MAR 2015	15000787	UNITED 800-932-2732 TX USA	486.70	
<b>Total:</b>				<b>2,969.82</b>	<b>368.00</b>
* Ending Balance				.00	398.18

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1.5.20.091.2540.3321.000.0000 Professional Meeting

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/14	912	15000004	Load B&G per CW		5,000.00
07/01/14	981	15000031	General Updates		3,000.00
07/01/14	981	15000031	General Updates	5,000.00	
<b>Total:</b>				<b>5,000.00</b>	<b>8,000.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
01/16/15	7862	15000492	P-Card Reimbursement	p-card		4.50
<b>Total:</b>					<b>.00</b>	<b>4.50</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
05/01/15	0400064135	47545	15000736	253 A	230.00	
<b>Total:</b>					<b>230.00</b>	<b>.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.5.20.091.2540.3321.000.0000 Professional Meeting

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/14	SEPT2014	15000364	KALAHARI RESORTS WISCONSIN DEL	78.23	
10/12/14	SEPT2014	15000364	WASBO FOUNDATION INC MADISON W	205.00	
10/12/14	SEPT2014	15000364	KALAHARI RESORTS WISCONSIN DEL	78.23	
11/12/14	OCT 2014	15000483	WASBO FOUNDATION INC MADISON W	205.00	
11/12/14	OCT 2014	15000483	KALAHARI RESORTS WISCONSIN DEL	61.77	
11/12/14	OCT 2014	15000483	KALAHARI RESTAURANTS WISCONSIN	4.50	
11/12/14	OCT 2014	15000483	WASBO FOUNDATION INC MADISON W	205.00	
11/12/14	OCT 2014	15000483	KALAHARI RESTAURANTS WISCONSIN	40.56	
11/12/14	OCT 2014	15000483	KALAHARI RESORTS WISCONSIN DEL	61.77	
11/12/14	OCT 2014	15000483	EXXONMOBIL 96444021 LAKE DE	37.92	
11/12/14	OCT 2014	15000483	KALAHARI RESTAURANTS WISCONSIN	60.17	
<b>Total:</b>				<b>1,038.15</b>	<b>.00</b>
				* Ending Balance	1,736.35
*****					
1.5.40.002.2550.3321.000.0000 Professional Meeting					
				* Beginning Balance	.00
				* Ending Balance	.00

**Grand Totals:**

Cash Disbursements	35,789.54	637.27
Cash Receipts	.00	3,888.96
Journal Entries	112,004.68	5,864.71
<b>Total</b>	<b>147,794.22</b>	<b>10,390.94</b>