

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
*****		
10-00-000000-1130-0332-8-010-130-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-020-043-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-1500-0332-8-020-049-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	654	14000008	Load Asst Principal		4,000.00
				<b>Total:</b>	<b>.00      4,000.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
11/19/13	8997	14000379	Debate Travel Revenue	donati	500.00
12/12/13	9079	14000433	Debate Travel Revenue	studen	211.00
03/12/14	9448	14000654	Debate Travel Revenue	studen	1,080.00
03/12/14	9448	14000654	Debate Travel Revenue	studen	3,085.00
03/12/14	9449	14000654	Debate Travel Revenue	studen	160.00
03/24/14	9469	14000677	Debate Travel Revenue	studen	358.00
04/14/14	9534	14000733	Debate Travel Revenue	Replac	150.00
04/24/14	9581	14000763	Debate Travel Revenue	studen	2,090.00
04/24/14	9581	14000763	Debate Travel Revenue	studen	760.00
04/24/14	9581	14000763	Debate Travel Revenue	studen	310.00
				<b>Total:</b>	<b>.00      8,704.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	
06/04/14	1000129275	REIMBURSEME	14000835	289 C	54.00
				<b>Total:</b>	<b>54.00      .00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-020-049-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for THE JUNIOR STATESMEN F SAN MAT, EINSTEIN BROS BAGELS, CHEZ MOI CHICAGO IL USA, WPY\*Junior State of Am 855-469, GOVERNOR`S CLUB MADISON WI USA, MIRCH MASALA MADISON WI USA, TAKARA INC. MADISON WI USA, COTTON EXCHANGE HOTEL MADISON, AIRTRANAI ATLANTA GA USA, FOLGERS SHAKESPEARE LI WASHING, THE JUNIOR STATESMEN F SAN MAT, Returned NSF CK#4127=B.Stockto, Returned NSF CK#194-V.Luo, DOUBLETREE ATRIUM CAFE OAK BRO, STIR CRAZY #001 OAKBROOK IL US. Total: 18,617.99 Debit, 7,629.00 Credit.

Summary for 10-00-000000-1500-0332-8-020-068-4 PROFESSIONAL DEV/MEETINGS. \* Beginning Balance .00, \* Ending Balance .00.

Summary for 10-00-000000-1500-0332-8-020-069-4 PROFESSIONAL DEV/MEETINGS. \* Beginning Balance .00, \* Ending Balance .00.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for REIMBURSEME with batches 139, 425, 150. Total: 2,765.66 Debit, .00 Credit.

Summary for 10-00-000000-1500-0332-8-020-099-4 PROFESSIONAL DEV/MEETINGS. \* Beginning Balance .00, \* Ending Balance .00.

Summary for 10-00-000000-1500-0332-8-020-140-4 PROFESSIONAL DEV/MEETINGS. \* Beginning Balance .00, \* Ending Balance .00.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for REIMBURSEME with batch 331. Total: 102.00 Debit, .00 Credit.

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-1500-0332-8-022-500-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/13	667		14000012 Athletics per Tim - Prof Devl		15,000.00
<b>Total:</b>				<b>.00</b>	<b>15,000.00</b>

\* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
08/21/13	1000126742	REIMBURSEME	14000112 257	D	48.93	
<b>Total:</b>					<b>48.93</b>	<b>.00</b>

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
08/12/13	JULY 201	14000225	HOLIDAY INN & SUITES A BLOOMIN	97.44	
09/12/13	AUG 2013	14000314	NIAAAA 317-5871450 IN USA	80.00	
09/30/13	2128	14000252	food svc vchr #3751	40.55	
11/30/13	2162	14000410	food svc vchr #3764	29.90	
02/28/14	2211	14000628	food svc vchr #3793	30.00	
03/31/14	2230	14000703	food svc vchr #3796	17.80	
<b>Total:</b>				<b>295.69</b>	<b>.00</b>
* Ending Balance				.00	14,655.38

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10-00-000000-1500-0332-8-022-510-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

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10-00-000000-1500-0332-8-022-512-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
04/02/14	1000128698	REIMBURSEME	14000689 310	J	38.42	
04/02/14	1000128704	REIMBURSEME	14000689 41920	O	242.39	
04/30/14	1000128940	REIMBURSEME	14000769 409	L	281.27	
04/30/14	1000128943	REIMBURSEME	14000769 42722	M	64.98	
<b>Total:</b>					<b>627.06</b>	<b>.00</b>
* Ending Balance					627.06	.00

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10-00-000000-1500-0332-8-022-514-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
11/06/13	1000127564	ADVANCE	14000339 16195	S	182.00	
<b>Total:</b>					<b>182.00</b>	<b>.00</b>

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
12/12/13	NOV 2013	14000577	AMERICINN OF PERORIA PEORIA IL	145.48	
12/12/13	NOV 2013	14000577	AMERICINN OF PERORIA PEORIA IL	145.48	
<b>Total:</b>				<b>290.96</b>	<b>.00</b>
* Ending Balance				472.96	.00



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Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-022-524-4 PROFESSIONAL DEV/MEETINGS

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
06/16/14	9760	14000906	Athletic Travel Revenue	return		18.02
<b>Total:</b>					<b>.00</b>	<b>18.02</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/28/14	1000129189	ADVANCE	14000829	42706 B	667.80	
<b>Total:</b>					<b>667.80</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
06/12/14	MAY 2014	14001006	UNIQUE SUITES HOTEL CHARLESTON	1,585.08	
<b>Total:</b>				<b>1,585.08</b>	<b>.00</b>

\* Ending Balance 2,234.86 .00

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10-00-000000-1500-0332-8-022-525-4	PROFESSIONAL DEV/MEETINGS				
	* Beginning Balance			.00	.00
	* Ending Balance			.00	.00

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10-00-000000-1500-0332-8-022-526-4	PROFESSIONAL DEV/MEETINGS				
	* Beginning Balance			.00	.00
	* Ending Balance			.00	.00

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10-00-000000-1500-0332-8-022-527-4	PROFESSIONAL DEV/MEETINGS				
	* Beginning Balance			.00	.00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
02/19/14	1000128380	ADVANCE	14000588	26573 F	302.40	
03/05/14	1000128488	REIMBURSEME	14000614	26573 F	1,606.68	
<b>Total:</b>					<b>1,909.08</b>	<b>.00</b>
* Ending Balance					1,909.08	.00

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10-00-000000-1500-0332-8-022-541-4	PROFESSIONAL DEV/MEETINGS				
	* Beginning Balance			.00	.00
	* Ending Balance			.00	.00

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10-00-000000-1500-0332-8-022-542-4	PROFESSIONAL DEV/MEETINGS				
	* Beginning Balance			.00	.00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
03/19/14	1000128672	REIMBURSEME	14000657	334 W	16.39	
<b>Total:</b>					<b>16.39</b>	<b>.00</b>
* Ending Balance					16.39	.00

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10-00-000000-1500-0332-8-022-544-4	PROFESSIONAL DEV/MEETINGS				
	* Beginning Balance			.00	.00

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

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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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10-00-000000-1500-0332-8-022-544-4 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
11/06/13	1000127549	ADVANCE	14000339	197 C	588.00		
<b>Total:</b>					<b>588.00</b>		<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
12/12/13	NOV 2013	14000577	AMERICINN OF PERORIA PEORIA IL	145.48		
12/12/13	NOV 2013	14000577	AMERICINN OF PERORIA PEORIA IL	145.48		
12/12/13	NOV 2013	14000577	AMERICINN OF PERORIA PEORIA IL	145.48		
12/12/13	NOV 2013	14000577	AMERICINN OF PERORIA PEORIA IL	145.48		
12/12/13	NOV 2013	14000577	AMERICINN OF PERORIA PEORIA IL	145.48		
12/12/13	NOV 2013	14000577	AMERICINN OF PERORIA PEORIA IL	145.48		
<b>Total:</b>				<b>872.88</b>		<b>.00</b>

\* Ending Balance 1,460.88 .00

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10-00-000000-1500-0332-8-022-546-4	PROFESSIONAL DEV/MEETINGS		
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

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10-00-000000-1500-0332-8-022-547-4	PROFESSIONAL DEV/MEETINGS		
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

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10-00-000000-1500-0332-8-022-548-4	PROFESSIONAL DEV/MEETINGS		
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

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10-00-000000-1500-0332-8-022-549-4	PROFESSIONAL DEV/MEETINGS		
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

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10-00-000000-1500-0332-8-022-550-4	PROFESSIONAL DEV/MEETINGS		
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

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10-00-000000-1500-0332-8-022-551-4	PROFESSIONAL DEV/MEETINGS		
	* Beginning Balance	.00	.00
	* Ending Balance	.00	.00

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10-00-000000-1500-0332-8-022-552-4	PROFESSIONAL DEV/MEETINGS		
	* Beginning Balance	.00	.00

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
12/12/13	NOV 2013	14000577	LAKE FOREST FOOD & WIN LAKE FO	128.14		
12/12/13	NOV 2013	14000577	LAKE FOREST FOOD & WIN LAKE FO	115.71		
<b>Total:</b>				<b>243.85</b>		<b>.00</b>

\* Ending Balance 243.85 .00

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10-00-000000-1500-0332-8-022-553-4	PROFESSIONAL DEV/MEETINGS		
	* Beginning Balance	.00	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-1500-0332-8-022-553-4 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
11/20/13	1000127635	REIMBURSEME	14000378	407 L		21.34	
11/20/13	1000127637	REIMBURSEME	14000378	17906 M		135.38	
11/20/13	1000127638	REIMBURSEME	14000378	325 M		50.72	
<b>Total:</b>						<b>207.44</b>	<b>.00</b>
* Ending Balance						207.44	.00

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10-00-000000-1500-0332-8-022-554-4 PROFESSIONAL DEV/MEETINGS							
* Beginning Balance						.00	.00
* Ending Balance						.00	.00

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10-00-000000-1500-0332-8-022-555-4 PROFESSIONAL DEV/MEETINGS							
* Beginning Balance						.00	.00
* Ending Balance						.00	.00

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10-00-000000-1500-0332-8-022-556-4 PROFESSIONAL DEV/MEETINGS							
* Beginning Balance						.00	.00
* Ending Balance						.00	.00

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10-00-000000-1500-0332-8-022-570-4 PROFESSIONAL DEV/MEETINGS							
* Beginning Balance						.00	.00
* Ending Balance						.00	.00

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10-00-000000-1500-0332-8-022-571-4 PROFESSIONAL DEV/MEETINGS							
* Beginning Balance						.00	.00

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
09/25/13	1000127095	DEPOSIT	14000223	4312 N		100.00	
10/30/13	1000127426	575077	14000307	4312 N		697.00	
01/15/14	1000128121	REIMBURSEME	14000499	42129 L		367.95	
02/12/14	1000128353	REIMBURSEME	14000568	42129 L		50.00	
04/02/14	1000128702	REIMBURSEME	14000689	41831 L		69.72	
<b>Total:</b>						<b>1,284.67</b>	<b>.00</b>
* Ending Balance						1,284.67	.00

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10-00-000000-2120-0332-8-030-170-4 PROFESSIONAL DEV/MEETINGS							
* Beginning Balance						.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/13	657	14000009	Load Student Services			6,000.00	
<b>Total:</b>						<b>.00</b>	<b>6,000.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2120-0332-8-030-170-4 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
10/16/13	1000127307	REIMBURSEME	14000280	106 M		39.91	
10/30/13	1000127424	REIMBURSEME	14000307	106 M		31.41	
10/30/13	1000127424	REIMBURSEME	14000307	106 M		19.21	
11/13/13	1000127571	REIMBURSEME	14000353	154 B	2,141.42		
01/22/14	1000128163	REIMBURSEME	14000527	242 N		862.12	
04/02/14	1000128684	REIMBURSEME	14000689	408 B		76.27	
04/30/14	1000128891	REIMBURSEME	14000764	106 M		365.00	
05/21/14	1000129141	REIMBURSEME	14000823	408 B		958.81	
05/21/14	1000129142	REIMBURSEME	14000823	11207 B		28.25	
05/21/14	1000129173	REIMBURSEME	14000823	242 N		258.76	
05/28/14	1000129188	REIMBURSEME	14000829	11207 B		14.69	
05/28/14	1000129188	REIMBURSEME	14000829	11207 B	1,889.51		
05/28/14	1000129203	REIMBURSEME	14000829	106 M		570.68	
<b>Total:</b>						<b>7,256.04</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
10/12/13	SEPT2013	14000420	NORTHEASTERN IL UNIV 773-442-4		51.00		
02/12/14	JAN 2014	14000681	NACAC 703-836-2222 VA USA		60.00		
02/12/14	JAN 2014	14000681	NACAC 703-836-2222 VA USA		159.00		
02/12/14	JAN 2014	14000681	BLUFFINGTON S LAKE FOREST IL U		84.83		
02/12/14	JAN 2014	14000681	NACAC 703-836-2222 VA USA		60.00		
02/12/14	JAN 2014	14000681	NACAC 703-836-2222 VA USA		1.00		
02/12/14	JAN 2014	14000681	NACAC 703-836-2222 VA USA		60.00		
02/12/14	JAN 2014	14000681	NACAC 703-836-2222 VA USA		60.00		
02/12/14	JAN 2014	14000681	NACAC 703-836-2222 VA USA		60.00		
02/12/14	JAN 2014	14000681	NACAC 703-836-2222 VA USA		60.00		
02/12/14	JAN 2014	14000681	NACAC 703-836-2222 VA USA		60.00		
05/12/14	APR 2014	14000951	TRAVELOCITY.COM 877.270.4536 W		90.39		
06/12/14	MAY 2014	14001006	UT PARKING - PTS AUSTIN TX USA		3.00		
06/12/14	MAY 2014	14001006	TARGET 00022780 TEMPLE		5.85		
06/12/14	MAY 2014	14001006	CHEVRON 0108562 SAN ANTONIO TX		8.66		
06/12/14	MAY 2014	14001006	EXXONMOBIL 47951595 AUSTIN		31.27		
06/12/14	MAY 2014	14001006	BAYLOR - ATRIUM WACO TX USA		5.95		
06/12/14	MAY 2014	14001006	COURTYARD BY MARRIOTT- FORT WO		179.40		
06/12/14	MAY 2014	14001006	STARBUCKS #06277 DALLA Dallas		3.52		
06/12/14	MAY 2014	14001006	STARBUCKS #06212 FORT Fort Wor		7.47		
06/12/14	MAY 2014	14001006	NINFA S MEXICAN RESTAU WACO TX		19.23		
06/12/14	MAY 2014	14001006	FRUTERIA Y BOTANERO SAN ANTONI		13.33		
<b>Total:</b>						<b>1,083.90</b>	<b>.00</b>

\* Ending Balance 2,339.94 .00

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10-00-000000-2120-0332-8-030-171-4 PROFESSIONAL DEV/MEETINGS

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

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10-00-000000-2120-0332-8-030-172-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00



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

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FJBAD02B

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2120-0332-8-030-172-4 PROFESSIONAL DEV/MEETINGS

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	654	14000008	Load Asst Principal		800.00
				<b>Total:</b>	<b>.00 800.00</b>
				* Ending Balance	.00 800.00

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10-00-000000-2120-0332-8-031-175-4 PROFESSIONAL DEV/MEETINGS					
				* Beginning Balance	.00 .00
				* Ending Balance	.00 .00

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10-00-000000-2134-0332-8-030-169-4 PROFESSIONAL DEV/MEETINGS					
				* Beginning Balance	.00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	657	14000009	Load Student Services		300.00
				<b>Total:</b>	<b>.00 300.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/14	DEC 2013	14000599	ACUTE CARE EDUCATION S 800-229	65.00	
04/12/14	MAR 2014	14000887	NASN 866-6276767 MD USA	156.00	
				<b>Total:</b>	<b>221.00 .00</b>
				* Ending Balance	.00 79.00

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10-00-000000-2190-0332-8-031-175-4 PROFESSIONAL DEV/MEETINGS					
				* Beginning Balance	.00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	644	14000003	SP ED PER COOLEY/JOHNSON		5,000.00
12/31/13	746	14000471	Reallocate Perkins/CTEI Grants		725.00
12/31/13	747	14000472	Reallocate IDEA Grant Amendmen	725.00	
				<b>Total:</b>	<b>725.00 5,725.00</b>

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2190-0332-8-031-175-4 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
10/16/13	1000127286	REIMBURSEME	14000280	42706 B		44.48	
10/16/13	1000127301	REIMBURSEME	14000280	45187 K		9.47	
10/16/13	1000127312	REIMBURSEME	14000280	45217 S		69.38	
10/30/13	1000127368	REIMBURSEME	14000307	42706 B		53.11	
10/30/13	1000127410	REIMBURSEME	14000307	45187 K		24.59	
10/30/13	1000127455	REIMBURSEME	14000307	45217 S		54.73	
11/06/13	1000127554	REIMBURSEME	14000339	292 H		233.19	
11/13/13	1000127605	REIMBURSEME	14000353	52108 M		21.47	
12/04/13	1000127742	REIMBURSEME	14000392	42706 B		114.13	
12/04/13	1000127760	REIMBURSEME	14000392	52361 H		6.78	
12/04/13	1000127767	REIMBURSEME	14000392	45187 K		17.15	
12/04/13	1000127792	REIMBURSEME	14000392	45152 S		10.17	
12/04/13	1000127798	REIMBURSEME	14000392	45217 S		27.23	
01/08/14	1000127992	REIMBURSEME	14000467	42706 B		84.19	
01/08/14	1000127999	REIMBURSEME	14000467	52361 H		22.60	
01/08/14	1000128003	REIMBURSEME	14000467	52620 H		17.00	
01/15/14	1000128101	REIMBURSEME	14000499	45160 D		335.68	
02/19/14	1000128395	REIMBURSEME	14000588	53007 L		6.78	
02/26/14	1000128451	REIMBURSEME	14000604	42706 B		26.56	
02/26/14	1000128454	REIMBURSEME	14000604	52620 H		27.29	
02/26/14	1000128460	REIMBURSEME	14000604	45187 K		14.10	
02/26/14	1000128460	REIMBURSEME	14000604	45187 K		4.31	
02/26/14	1000128464	REIMBURSEME	14000604	45152 S		25.42	
03/12/14	1000128600	REIMBURSEME	14000650	42706 B		109.61	
03/12/14	1000128603	REIMBURSEME	14000650	45160 D		82.48	
04/02/14	1000128685	REIMBURSEME	14000689	42706 B		137.30	
04/02/14	1000128694	REIMBURSEME	14000689	292 H		351.30	
04/02/14	1000128699	REIMBURSEME	14000689	45187 K		43.19	
04/02/14	1000128699	REIMBURSEME	14000689	45187 K		27.85	
04/09/14	1000128789	REIMBURSEME	14000710	53430 C		24.86	
04/30/14	1000128878	REIMBURSEME	14000764	52361 H		27.68	
05/07/14	1000128955	REIMBURSEME	14000775	42706 B		105.66	
05/07/14	1000128962	REIMBURSEME	14000775	52620 H		20.79	
06/11/14	1000129350	REIMBURSEME	14000883	45187 K		22.03	
06/18/14	1000129385	REIMBURSEME	14000917	42706 B		150.29	
06/18/14	1000129386	REIMBURSEME	14000917	45160 D		378.64	
06/18/14	1000129390	REIMBURSEME	14000917	52361 H		38.42	
06/18/14	1000129392	REIMBURSEME	14000917	292 H		154.59	
06/18/14	1000129392	REIMBURSEME	14000917	292 H		181.70	
06/18/14	1000129395	REIMBURSEME	14000917	45187 K		60.51	
06/18/14	1000129396	REIMBURSEME	14000917	58386 K		233.12	
06/18/14	1000129405	REIMBURSEME	14000917	45152 S		30.51	
06/25/14	1000130513	JUNE 2014	14000944	59480 G		92.00	
<b>Total:</b>						<b>3,522.34</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
04/12/14	MAR 2014	14000887	METRA LAKE BLUFF LAKE BLUFF IL		10.50	
04/12/14	MAR 2014	14000887	METRA LAKE FOREST LAKE FOREST		6.00	
04/12/14	MAR 2014	14000887	VILLAGE OF LAKE BLUFF LAKE BLU		3.00	
<b>Total:</b>					<b>19.50</b>	<b>.00</b>

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

Balance Sheet Detail Report

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2190-0332-8-031-175-4 PROFESSIONAL DEV/MEETINGS
\* Ending Balance .00 1,458.16

\*\*\*\*\*
10-00-000000-2210-0332-8-010-010-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/13 653 14000008 Load Principal 1,000.00
Total: .00 1,000.00

\* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
02/12/14 1000128349 REPLENISH 14000568 5002 L 50.62
02/12/14 1000128349 REPLENISH 14000568 5002 L 56.50
04/09/14 1000128799 100 14000710 5433 R 49.00
06/11/14 1000129351 REPLENISH 14000883 10326 L 43.50
Total: 199.62 .00

\* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
03/12/14 FEB 2014 14000757 IL PRINCIPALS ASSOC 2175251383 237.50
04/12/14 MAR 2014 14000887 VILLAGE OF LAKE BLUFF LAKE BLU 3.00
04/12/14 MAR 2014 14000887 METRA LAKE BLUFF LAKE BLUFF IL 12.50
06/12/14 MAY 2014 14001006 LEDET TRAINING 770-414-5007 GA 495.00
Total: 748.00 .00
\* Ending Balance .00 52.38

\*\*\*\*\*
10-00-000000-2210-0332-8-010-020-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Receipts

DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION
12/26/13 9150 14000455 LFHS Intro to Business reimb 2,325.00
Total: .00 2,325.00

\* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
12/18/13 1000127948 1 14000441 52515 F 2,325.00
06/11/14 1000129342 REIMBURSEME 14000883 247 F 194.00
06/11/14 1000129342 REIMBURSEME 14000883 247 F 32.50
Total: 2,551.50 .00
\* Ending Balance 226.50 .00

\*\*\*\*\*
10-00-000000-2210-0332-8-010-030-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/13 653 14000008 Load Principal 500.00
Total: .00 500.00

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

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-030-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/13	SEPT2013	14000420	PAYPAL *IHSCDEA 4029357733 CA	37.50	
<b>Total:</b>				<b>37.50</b>	<b>.00</b>
* Ending Balance				.00	462.50
*****					
10-00-000000-2210-0332-8-010-040-4	PROFESSIONAL DEV/MEETINGS				
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	653	14000008	Load Principal		2,000.00
01/15/14	749	14000517	Balance Accts-K.Carlson 1/10/1	1,000.00	
<b>Total:</b>				<b>1,000.00</b>	<b>2,000.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
06/12/14	MAY 2014	14001006	THE DBQ PROJECT 847-475-7427 I	351.00	
06/12/14	MAY 2014	14001006	AMAZON MKTPLACE PMTS AMZN.COM/	112.86	
<b>Total:</b>				<b>463.86</b>	<b>.00</b>
* Ending Balance				.00	536.14
*****					
10-00-000000-2210-0332-8-010-041-4	PROFESSIONAL DEV/MEETINGS				
* Beginning Balance				.00	.00
* Ending Balance				.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-050-4	PROFESSIONAL DEV/MEETINGS				
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	653	14000008	Load Principal		1,000.00
07/01/13	653	14000008	Load Principal		1,000.00
12/31/13	745	14000470	Reallocate Title II Grant-Orig	426.00	
<b>Total:</b>				<b>426.00</b>	<b>2,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
02/12/14	1000128349	REPLENISH	14000568	5002 L	59.00	
06/18/14	1000129410	REIMBURSEME	14000917	10342 W	50.00	
<b>Total:</b>					<b>109.00</b>	<b>.00</b>

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A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-050-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/12/13	SEPT2013	14000420	COLLEGEBOARD*PRODUCTS 877-349-	185.00	
12/12/13	NOV 2013	14000577	PAYPAL *ASCANIUSYCI 4029357733	59.00	
05/12/14	APR 2014	14000951	UNITED 800-932-2732 TX USA	50.00	
05/12/14	APR 2014	14000951	UNITED 800-932-2732 TX USA	25.00	
05/12/14	APR 2014	14000951	SQ *NATIONAL BUSINESS Los Ange	100.00	
05/12/14	APR 2014	14000951	UNITED 800-932-2732 TX USA	85.00	
05/12/14	APR 2014	14000951	MARRIOTT JW L.A. LIVE LOS ANGE	772.56	
<b>Total:</b>				<b>1,276.56</b>	<b>.00</b>
* Ending Balance				.00	188.44
*****					
10-00-000000-2210-0332-8-010-058-4 PROFESSIONAL DEV/MTGS-MANDARIN CHINESE					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	653	14000008	Load Principal		500.00
<b>Total:</b>				<b>.00</b>	<b>500.00</b>

\* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
10/02/13	1000127130		APPLICATION	14000231	51489 H	150.00	
<b>Total:</b>						<b>150.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
05/12/14	APR 2014	14000951	UNITED 800-932-2732 TX USA	452.00	
<b>Total:</b>				<b>452.00</b>	<b>.00</b>
* Ending Balance				102.00	.00
*****					
10-00-000000-2210-0332-8-010-059-4 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00
* Ending Balance				.00	.00
*****					
10-00-000000-2210-0332-8-010-060-4 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	653	14000008	Load Principal		2,250.00
12/31/13	748	14000473	Reallocate Math After School P	500.00	
<b>Total:</b>				<b>500.00</b>	<b>2,250.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
06/16/14	9779	14000916	Field Trip Revenue	Archit		1,600.00
<b>Total:</b>					<b>.00</b>	<b>1,600.00</b>

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-060-4 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
08/28/13	1000126767	REIMBURSEME	14000117	150 L		32.00	
02/12/14	1000128355	REIMBURSEME	14000568	417 L		47.60	
06/11/14	1000129362	REIMBURSEME	14000883	10226 S		86.40	
06/11/14	1000129362	REIMBURSEME	14000883	10226 S		1,596.00	
<b>Total:</b>						<b>1,762.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		Debit	Credit	
11/12/13	OCT 2013	14000518	AMAZON MKTPLACE PMTS AMZN.COM/		10.02		
11/12/13	OCT 2013	14000518	PANERA BREAD #4011/2 LAKE BLUF		44.83		
02/12/14	JAN 2014	14000681	BUREAU OF EDU & RESEAR 0425453		229.00		
02/12/14	JAN 2014	14000681	BUREAU OF EDU & RESEAR 0425453		229.00		
02/12/14	JAN 2014	14000681	BUREAU OF EDU & RESEAR 0425453		229.00		
02/12/14	JAN 2014	14000681	BUREAU OF EDU & RESEAR 0425453		229.00		
02/12/14	JAN 2014	14000681	BUREAU OF EDU & RESEAR 0425453		229.00		
03/12/14	FEB 2014	14000757	BUREAU OF EDU & RESEAR 0425453			229.00	
03/12/14	FEB 2014	14000757	BUREAU OF EDU & RESEAR 0425453			229.00	
03/12/14	FEB 2014	14000757	BUREAU OF EDU & RESEAR 0425453			229.00	
05/12/14	APR 2014	14000951	PP*FLIPPED LEARNING LL 0402935		15.00		
05/30/14	2280	14000854	Adj Jan 2014 P-Card Exps to Pr			229.00	
05/31/14	2291	14000868	food svc vchr #3815		63.00		
<b>Total:</b>						<b>1,277.85</b>	<b>916.00</b>
* Ending Balance						.00	1,226.15

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10-00-000000-2210-0332-8-010-070-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit	
07/01/13	653	14000008	Load Principal		1,300.00	
<b>Total:</b>					<b>.00</b>	<b>1,300.00</b>

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A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-070-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
12/12/13	NOV 2013	14000577	WILLIAM STREET COR CRYSTAL LAK	39.24	
02/12/14	JAN 2014	14000681	THIRTY - THIRTY COFFEE PEORIA	12.68	
02/12/14	JAN 2014	14000681	KFC D191003 44110039 DIAMOND	16.12	
02/12/14	JAN 2014	14000681	IHOP 3304 EAST PEORIA IL USA	58.51	
02/12/14	JAN 2014	14000681	HUCK S FOOD & FUEL S EAST PEOR	54.47	
02/12/14	JAN 2014	14000681	POTBELLY #507 EAST PEORIA IL U	11.83	
02/12/14	JAN 2014	14000681	THIRTY - THIRTY COFFEE PEORIA	6.62	
02/12/14	JAN 2014	14000681	HOLIDAY INNS EAST PEORIA IL US	2,600.64	
02/12/14	JAN 2014	14000681	BRADLEY CONT ED E-PAY PEORIA I	95.00	
02/12/14	JAN 2014	14000681	PANERA BREAD #1298 EAST PEORIA	7.55	
02/12/14	JAN 2014	14000681	DELANEY S FAMILY RESTA OGLESBY	114.81	
02/12/14	JAN 2014	14000681	QDOBA #0584 QPS EAST PE	43.38	
02/12/14	JAN 2014	14000681	PANERA BREAD #1298 EAST PEORIA	51.84	
02/12/14	JAN 2014	14000681	PEORIA HOFBRAU INC PEORIA IL U	79.16	
02/12/14	JAN 2014	14000681	BRADLEY CONT ED E-PAY PEORIA I	95.00	
02/12/14	JAN 2014	14000681	NAFME NAFME VA USA	112.00	
02/12/14	JAN 2014	14000681	BIAGGI PEO PEORIA IL USA	295.15	
02/12/14	JAN 2014	14000681	SM GROCERS BP QPS LEXINGT	46.25	
02/12/14	JAN 2014	14000681	PANERA BREAD #1298 EAST PEORIA	5.39	
02/12/14	JAN 2014	14000681	OGLESBY BP QPS OGLESBY	27.47	
02/12/14	JAN 2014	14000681	POTBELLY #507 EAST PEORIA IL U	14.77	
<b>Total:</b>				<b>3,787.88</b>	<b>.00</b>
* Ending Balance				2,487.88	.00

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10-00-000000-2210-0332-8-010-080-4	PROFESSIONAL DEV/MEETINGS				
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	653	14000008	Load Principal		1,000.00
<b>Total:</b>				<b>.00</b>	<b>1,000.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
12/27/13	9163	14000461	Field Trip Revenue	Nutcra		330.00
<b>Total:</b>				<b>.00</b>	<b>330.00</b>	

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
09/18/13	1000127060	REIMBURSEME	14000208	45896 S	285.04	
<b>Total:</b>				<b>285.04</b>	<b>.00</b>	

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/12/13	SEPT2013	14000420	IAHPERD 217-245-6413 IL USA	122.00	
03/12/14	FEB 2014	14000757	IL PRINCIPALS ASSOC 2175251383	179.00	
03/12/14	FEB 2014	14000757	IL PRINCIPALS ASSOC 2175251383	335.00	
06/12/14	MAY 2014	14001006	AMERICAN ALLNCE FOR HE 0800213	185.00	
<b>Total:</b>				<b>821.00</b>	<b>.00</b>

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

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Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-080-4 PROFESSIONAL DEV/MEETINGS

\* Ending Balance .00 223.96

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10-00-000000-2210-0332-8-010-081-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	653	14000008	Load Principal		300.00
				<b>Total:</b>	<b>.00 300.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
07/10/13	1000126557	REIMBURSEME	14000060	246 L	18.31	
05/21/14	1000129179	SK0514-10	14000823	42277 R	250.00	
				<b>Total:</b>	<b>268.31</b>	<b>.00</b>

\* Ending Balance .00 31.69

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10-00-000000-2210-0332-8-010-082-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	653	14000008	Load Principal		1,000.00
07/01/13	735	14000055	General Updates		2,000.00
				<b>Total:</b>	<b>.00 3,000.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
11/19/13	8990	14000379	Field Trip Revenue	Smith		72.00
12/12/13	9047	14000432	Field Trip Revenue	Devils		2,560.00
12/12/13	9048	14000432	Field Trip Revenue	Devils		2,480.00
12/12/13	9049	14000432	Field Trip Revenue	Vertic		600.00
03/24/14	9474	14000677	Field Trip Revenue	Northhb		315.00
04/24/14	9586	14000763	Field Trip Revenue	Vertic		342.00
05/14/14	9684	14000814	Field Trip Revenue	Owls W		3,720.00
06/16/14	9783	14000916	Field Trip Revenue	Devils		1,200.00
06/16/14	9783	14000916	Field Trip Revenue	Devils		1,205.00
				<b>Total:</b>	<b>.00</b>	<b>12,494.00</b>



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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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10-00-000000-2210-0332-8-010-082-4 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
08/07/13	1000126611	6187	14000085	44172	A	1,990.00	
11/06/13	1000127565	100	14000339	1292	Y	500.00	
12/04/13	1000127657	ELM3017748	14000386	3500	A	389.97	
12/04/13	1000127657	ELM3017634	14000386	3500	A	439.97	
12/04/13	1000127657	ELM3017633	14000386	3500	A	439.97	
12/04/13	1000127657	ELM3017750	14000386	3500	A	389.97	
12/04/13	1000127657	ELM3017628	14000386	3500	A	439.97	
12/04/13	1000127657	ELM3017749	14000386	3500	A	389.97	
12/04/13	1000127805	REIMBURSEME	14000392	368	W	72.76	
05/07/14	1000129029	APRIL 24 20	14000771	41840	L	3,537.17	
06/04/14	1000129217	ELM3021398	14000819	3500	A	439.97	
06/04/14	1000129217	ELM3021397	14000819	3500	A	439.97	
06/04/14	1000129217	ELM3021323	14000819	3500	A	439.97	
06/18/14	1000129411	101	14000917	1292	Y	75.00	
<b>Total:</b>						<b>9,984.66</b>	<b>.00</b>

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A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-082-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
11/12/13	OCT 2013	14000518	ACE HARDWARE GURNEE IL USA	122.85	
11/12/13	OCT 2013	14000518	JEWEL #3490 LAKE FOREST IL USA	188.39	
11/12/13	OCT 2013	14000518	JEWEL #3405 GURNEE IL USA	119.91	
11/12/13	OCT 2013	14000518	RAI*WI STATE PARKS 800-372-360	159.40	
11/12/13	OCT 2013	14000518	SEAQUIST ORCHARDS SISTER BAY W	47.84	
11/12/13	OCT 2013	14000518	MICHAELS STORES 9961 GURNEE IL	44.64	
11/12/13	OCT 2013	14000518	ACE HARDWARE GURNEE IL USA	49.45	
11/12/13	OCT 2013	14000518	WAL-MART #1668 GURNEE IL USA	87.61	
11/12/13	OCT 2013	14000518	Dominicks Stor00011510 GURNEE	157.73	
11/12/13	OCT 2013	14000518	JEWEL #3490 LAKE FOREST IL USA	211.36	
11/12/13	OCT 2013	14000518	DNR GOVERNOR DODGE DODGEVILLE	95.00	
11/12/13	OCT 2013	14000518	EXXONMOBIL 96295936 RICHLAN	70.74	
11/12/13	OCT 2013	14000518	EXXONMOBIL 96295936 RICHLAN	72.02	
11/12/13	OCT 2013	14000518	SHELL OIL 57444114706 LONE ROC	94.35	
11/12/13	OCT 2013	14000518	CULVER S OF DEFORE DEFOREST WI	16.75	
11/12/13	OCT 2013	14000518	LIBERTY STATION DEFORE DE FORE	39.31	
11/12/13	OCT 2013	14000518	LIBERTY STATION DEFORE DE FORE	76.89	
11/12/13	OCT 2013	14000518	BP OF LAKE FOREST QPS LAKE FO	24.88	
11/12/13	OCT 2013	14000518	BP OF LAKE FOREST QPS LAKE FO	42.49	
11/12/13	OCT 2013	14000518	Dominicks Stor00011510 GURNEE	91.91	
11/12/13	OCT 2013	14000518	SHELL OIL 57444169007 LAKE FOR	42.81	
11/12/13	OCT 2013	14000518	SPEEDWAY 04132 MAD MADISON WI	57.80	
11/12/13	OCT 2013	14000518	DNR GOVERNOR DODGE DODGEVILLE	95.00	
11/12/13	OCT 2013	14000518	EXXONMOBIL 96295936 RICHLAN	45.08	
11/12/13	OCT 2013	14000518	EXXONMOBIL 96295936 RICHLAN	67.00	
11/12/13	OCT 2013	14000518	LIBERTY STATION DEFORE DE FORE	50.00	
11/12/13	OCT 2013	14000518	LIBERTY STATION DEFORE DE FORE	60.33	
11/12/13	OCT 2013	14000518	LIBERTY STATION DEFORE DE FORE	61.89	
11/12/13	OCT 2013	14000518	BP OF LAKE FOREST QPS LAKE FO	24.96	
11/12/13	OCT 2013	14000518	BP OF LAKE FOREST QPS LAKE FO	25.95	
11/12/13	OCT 2013	14000518	SPEEDWAY 07459 285 NORTH CHICA	42.05	
12/12/13	NOV 2013	14000577	VERTICAL ENDEAVORS- WARRENVILL	879.00	
05/12/14	APR 2014	14000951	NORTHBROOK SPORTS CLUB GRAYSLA		21.72
05/12/14	APR 2014	14000951	KWIK TRIP 48700004879 JOHNSON	74.90	
05/12/14	APR 2014	14000951	KWIK TRIP 48700004879 JOHNSON	50.00	
05/12/14	APR 2014	14000951	KWIK TRIP 48700004879 JOHNSON	37.01	
05/12/14	APR 2014	14000951	EXXONMOBIL 96295936 RICHLAN	46.01	
05/12/14	APR 2014	14000951	VERTICAL ENDEAVORS- WARRENVILL	342.00	
05/12/14	APR 2014	14000951	RAI*WI STATE PARKS 800-372-360	278.80	
05/12/14	APR 2014	14000951	SPEEDWAY 04132 MAD MADISON WI	53.45	
05/12/14	APR 2014	14000951	SPEEDWAY 04132 MAD MADISON WI	62.27	
05/12/14	APR 2014	14000951	SPEEDWAY 04132 MAD MADISON WI	54.14	
05/12/14	APR 2014	14000951	SPEEDWAY 04132 MAD MADISON WI	71.26	
05/12/14	APR 2014	14000951	EXXONMOBIL 96295936 RICHLAN	64.13	
06/12/14	MAY 2014	14001006	DJ KWIK STOP GOTHAM WI USA	10.52	
06/12/14	MAY 2014	14001006	MUTUAL ACE HARDWARE HIGHLAND P	75.92	
06/12/14	MAY 2014	14001006	SHELL OIL 57445014202 WADSWORT	53.08	
06/12/14	MAY 2014	14001006	SHELL OIL 57445014202 WADSWORT	50.85	
06/12/14	MAY 2014	14001006	LIBERTY STATION DEFORE DE FORE	47.55	
06/12/14	MAY 2014	14001006	CULVER S OF DEFORE DEFOREST WI	10.12	
06/12/14	MAY 2014	14001006	DJ KWIK STOP GOTHAM WI USA	111.46	

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-082-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 06/12/14 MAY 2014 EXXONMOBIL 96295936 RICHLAN with a total of 4,796.72 debit and 21.72 credit.

\*\*\*\*\*
10-00-000000-2210-0332-8-010-090-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/13 653 14000008 Load Principal with a total of .00 debit and 2,000.00 credit.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for 05/28/14 1000129212 REIMBURSEME 14000829 411 W with a total of 226.98 debit and .00 credit.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes multiple entries for COLLEGEBOARD\*PRODUCTS and IL PRINCIPALS ASSOC with a total of 1,612.50 debit and .00 credit.

\*\*\*\*\*
10-00-000000-2210-0332-8-010-100-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for 07/01/13 653 14000008 Load Principal with a total of .00 debit and 2,300.00 credit.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes multiple entries for NATIONAL COUNCIL FOR T, UNITED, and RENAISSANCE HOTELS with a total of 1,665.72 debit and .00 credit.

\*\*\*\*\*
\* Ending Balance .00 634.28

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-010-110-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	653		14000008 Load Principal		800.00
<b>Total:</b>				<b>.00</b>	<b>800.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
01/12/14	DEC 2013		14000599 MHE*MCGRW-HILL ECOMM 800-648-		667.50
01/12/14	DEC 2013		14000599 MHE*MCGRW-HILL ECOMM 800-648-	667.50	
01/12/14	DEC 2013		14000599 NATL CCL TEACHERS OF M RESTON	113.20	
06/30/14	2359		14001009 Adj T.JohnsonTravelAdvance to	354.66	
<b>Total:</b>				<b>1,135.36</b>	<b>667.50</b>
* Ending Balance				.00	332.14

\*\*\*\*\*

10-00-000000-2210-0332-8-010-121-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-122-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	653		14000008 Load Principal		400.00
<b>Total:</b>				<b>.00</b>	<b>400.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/13	JUNE2013		14000148 TOM AND EDDIE S LOMBARD IL USA	12.11	
<b>Total:</b>				<b>12.11</b>	<b>.00</b>
* Ending Balance				.00	387.89

\*\*\*\*\*

10-00-000000-2210-0332-8-010-123-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	653		14000008 Load Principal		500.00
<b>Total:</b>				<b>.00</b>	<b>500.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/18/13	1000127009	REIMBURSEME	14000208	18309 G	53.00	
<b>Total:</b>					<b>53.00</b>	<b>.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-010-123-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
11/12/13	OCT 2013	14000518	AON CENTER CHICAGO IL USA	29.00	
12/12/13	NOV 2013	14000577	PAPA GINOS WINDSOR LOCKS CT US	7.65	
12/12/13	NOV 2013	14000577	RESIDENCE INNS DOWNTOW HARTFOR	639.40	
12/12/13	NOV 2013	14000577	CONNECTICUT CONVENT. C HARTFOR	9.75	
12/12/13	NOV 2013	14000577	CITY STEAM BREWERY LLC HARTFOR	18.83	
12/12/13	NOV 2013	14000577	CITY STEAM BREWERY LLC HARTFOR	36.04	
12/12/13	NOV 2013	14000577	AGAVE GRILL HARTFORD CT USA	45.35	
<b>Total:</b>				<b>786.02</b>	<b>.00</b>
* Ending Balance				339.02	.00

\*\*\*\*\*

10-00-000000-2210-0332-8-010-130-4 PROFESSIONAL DEV/MEETINGS					
* Beginning Balance				.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	653	14000008	Load Principal		2,375.00
07/01/13	690	14000027	Load Misc. Ed Fund budget upda		1,000.00
07/01/13	690	14000027	Load Misc. Ed Fund budget upda	2,375.00	
<b>Total:</b>				<b>2,375.00</b>	<b>3,375.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
06/11/14	1000129351	REPLENISH	14000883	10326 L	52.78	
<b>Total:</b>					<b>52.78</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/12/13	AUG 2013	14000314	DONATIS PIZZA LAKE FOREST IL U	73.99	
09/12/13	AUG 2013	14000314	PANERA BREAD #4011/2 LAKE BLUF	200.51	
10/12/13	SEPT2013	14000420	THE VILLAGE GRILL LAKE BLUFF I	200.00	
10/12/13	SEPT2013	14000420	DONATIS PIZZA LAKE FOREST IL U	54.57	
10/31/13	2143	14000332	food svc vchr #3754	15.80	
11/12/13	OCT 2013	14000518	DD/BR #306437 Q35 VERNON	9.08	
11/30/13	2162	14000410	food svc vchr #3752	63.05	
11/30/13	2162	14000410	food svc vchr #3775	19.40	
12/12/13	NOV 2013	14000577	DONATIS PIZZA LAKE FOREST IL U	59.98	
03/21/14	2225	14000672	Adj Sept 2013 P-Card Exps to P		54.57
03/21/14	2226	14000673	Adj Food Svc Vchr #3754 to Pro		15.80
03/31/14	2230	14000703	food svc vchr #3798	20.80	
03/31/14	2230	14000703	food svc vchr #3801	20.80	
03/31/14	2230	14000703	food svc vchr #3794	20.80	
03/31/14	2230	14000703	food svc vchr #3790	20.80	
04/12/14	MAR 2014	14000887	LEAD 8472959075 IL USA	15.00	
05/12/14	APR 2014	14000951	UNITED 800-932-2732 TX USA	407.00	
05/12/14	APR 2014	14000951	UNITED 800-932-2732 TX USA	46.00	
05/12/14	APR 2014	14000951	UNITED 800-932-2732 TX USA	49.00	
05/12/14	APR 2014	14000951	UNITED 800-932-2732 TX USA	53.00	
05/12/14	APR 2014	14000951	UNITED 800-932-2732 TX USA	407.00	
<b>Total:</b>				<b>1,756.58</b>	<b>70.37</b>
* Ending Balance				738.99	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
*****		
10-00-000000-2210-0332-8-011-005-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-012-135-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-500-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	667		14000012 Athletics per Tim - Prof Devl		7,500.00
				<b>Total:</b>	<b>7,500.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
10/30/13	1000127402	OCT 2013	14000307	5269 I	200.00	
11/06/13	1000127559	REIMBURSEME	14000339	297 M	41.30	
					<b>Total:</b>	<b>241.30</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/13	SEPT2013	14000420	PAYPAL *ILLINOISATH 4029357733	115.00	
11/12/13	OCT 2013	14000518	IMPACT APPLICATION PITTSBURGH	200.00	
01/12/14	DEC 2013	14000599	NATA ONLINE 214-637-6282 TX US	250.00	
03/12/14	FEB 2014	14000757	UNIVERSITY OF ST. FRAN 800-359	225.00	
03/12/14	FEB 2014	14000757	IMPACT APPLICATION PITTSBURGH	60.00	
03/12/14	FEB 2014	14000757	PAYPAL *ILLINOISATH 4029357733	340.00	
04/12/14	MAR 2014	14000887	MICKEY FINN S BREWERY LIBERTYV	495.38	
05/12/14	APR 2014	14000951	PAYPAL *ILLINOISATH 4029357733	290.00	
06/12/14	MAY 2014	14001006	HAMPTON INNS EAST PEORIA IL US	501.76	
06/12/14	MAY 2014	14001006	UNIVERSITY OF ST. FRAN 800-359	225.00	
				<b>Total:</b>	<b>2,702.14</b>
				* Ending Balance	.00

*****		
10-00-000000-2210-0332-8-022-510-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

*****		
10-00-000000-2210-0332-8-022-512-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
10/12/13	SEPT2013	14000420	MOTEL 6 309-4546600 IL USA	54.87	
11/12/13	OCT 2013	14000518	SDI CAMPS & RACES LAFAYETTE IN	100.00	
04/12/14	MAR 2014	14000887	EXPEDIA*171685144237 800-367-3	404.54	
				<b>Total:</b>	<b>559.41</b>
				* Ending Balance	559.41

*****		
10-00-000000-2210-0332-8-022-514-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-022-514-4 PROFESSIONAL DEV/MEETINGS		

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
01/12/14	DEC 2013	14000599	PAYPAL *ITCCCA 4029357733 CA U	268.00	
				<b>Total:</b>	<b>268.00</b> <b>.00</b>
				* Ending Balance	268.00      .00
*****					
10-00-000000-2210-0332-8-022-515-4	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00      .00

\* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
04/02/14	1000128709	REIMBURSEME	14000689	45896 S	134.00	
04/02/14	1000128710	REIMBURSEME	14000689	10184 S	349.00	
06/04/14	1000129312	REIMBURSEME	14000835	10184 S	381.81	
					<b>Total:</b>	<b>864.81</b> <b>.00</b>

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
02/12/14	JAN 2014	14000681	EMBASSY SUITES DWNTWN INDIANAP	566.55	
				<b>Total:</b>	<b>566.55</b> <b>.00</b>
				* Ending Balance	1,431.36      .00
*****					
10-00-000000-2210-0332-8-022-516-4	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00      .00

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
06/12/14	MAY 2014	14001006	JEWEL #3405 GURNEE IL USA		15.81
06/12/14	MAY 2014	14001006	DOUBLETREE BY HILTON D BLOOMIN	244.16	
06/12/14	MAY 2014	14001006	JEWEL #3405 GURNEE IL USA	15.81	
				<b>Total:</b>	<b>259.97</b> <b>15.81</b>
				* Ending Balance	244.16      .00

*****					
10-00-000000-2210-0332-8-022-519-4	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00      .00
				* Ending Balance	.00      .00

*****					
10-00-000000-2210-0332-8-022-520-4	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00      .00
				* Ending Balance	.00      .00

*****					
10-00-000000-2210-0332-8-022-522-4	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00      .00
				* Ending Balance	.00      .00

*****					
10-00-000000-2210-0332-8-022-523-4	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00      .00
				* Ending Balance	.00      .00

*****					
10-00-000000-2210-0332-8-022-524-4	PROFESSIONAL DEV/MEETINGS				
				* Beginning Balance	.00      .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2210-0332-8-022-524-4 PROFESSIONAL DEV/MEETINGS

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for 04/02/14 1000128685 REIMBURSEME 14000689 42706 B with a total of 73.03.

Summary row for 10-00-000000-2210-0332-8-022-525-4 PROFESSIONAL DEV/MEETINGS showing beginning and ending balances.

Summary row for 10-00-000000-2210-0332-8-022-526-4 PROFESSIONAL DEV/MEETINGS showing beginning and ending balances.

Summary row for 10-00-000000-2210-0332-8-022-527-4 PROFESSIONAL DEV/MEETINGS showing beginning and ending balances.

Summary row for 10-00-000000-2210-0332-8-022-541-4 PROFESSIONAL DEV/MEETINGS showing beginning and ending balances.

Summary row for 10-00-000000-2210-0332-8-022-542-4 PROFESSIONAL DEV/MEETINGS showing beginning balance.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for MARRIOTT CONF CTR and ISU ATHLETICS BOX OFFI.

Summary row for 10-00-000000-2210-0332-8-022-544-4 PROFESSIONAL DEV/MEETINGS showing beginning and ending balances.

Summary row for 10-00-000000-2210-0332-8-022-546-4 PROFESSIONAL DEV/MEETINGS showing beginning and ending balances.

Summary row for 10-00-000000-2210-0332-8-022-547-4 PROFESSIONAL DEV/MEETINGS showing beginning balance.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for 12/04/13 1000127773 REIMBURSEME 14000392 106 M with a total of 104.07.

Summary row for 10-00-000000-2210-0332-8-022-548-4 PROFESSIONAL DEV/MEETINGS showing beginning balance.



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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>		<u>Debit</u>	<u>Credit</u>
10-00-000000-2210-0332-8-022-548-4 PROFESSIONAL DEV/MEETINGS			
		* Ending Balance	.00
			.00
*****			
10-00-000000-2210-0332-8-022-549-4 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
* <u>Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
06/25/14	1000130552	REIMBURSEME	14000944 59471 Z
			169.00
		<b>Total:</b>	<b>169.00</b>
			<b>.00</b>
		* Ending Balance	169.00
			.00
*****			
10-00-000000-2210-0332-8-022-550-4 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
* <u>Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
08/07/13	1000126695	REIMBURSEME	14000095 128 S
			100.00
04/16/14	1000128832	REIMBURSEME	14000729 128 S
			502.36
		<b>Total:</b>	<b>602.36</b>
			<b>.00</b>
		* Ending Balance	602.36
			.00
*****			
10-00-000000-2210-0332-8-022-551-4 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
		* Ending Balance	.00
			.00
*****			
10-00-000000-2210-0332-8-022-552-4 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
		* Ending Balance	.00
			.00
*****			
10-00-000000-2210-0332-8-022-553-4 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
* <u>Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
04/02/14	1000128703	REIMBURSEME	14000689 325 M
			180.00
		<b>Total:</b>	<b>180.00</b>
			<b>.00</b>
		* Ending Balance	180.00
			.00
*****			
10-00-000000-2210-0332-8-022-554-4 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
		* Ending Balance	.00
			.00
*****			
10-00-000000-2210-0332-8-022-555-4 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
* <u>Payments</u>			
<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH VENDOR</u>
05/07/14	1000128978	REIMBURSEME	14000775 53805 R
			122.04
		<b>Total:</b>	<b>122.04</b>
			<b>.00</b>
		* Ending Balance	122.04
			.00
*****			
10-00-000000-2210-0332-8-022-556-4 PROFESSIONAL DEV/MEETINGS			
		* Beginning Balance	.00
			.00
		* Ending Balance	.00
			.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description	Debit	Credit
*****		
10-00-000000-2210-0332-8-022-570-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-022-571-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-000000-2210-0332-8-030-124-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	690	14000027	Load Misc. Ed Fund budget upda		220.00
<b>Total:</b>				<b>.00</b>	<b>220.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
11/06/13	1000127558	Q2-14-50	14000339	16624 L	55.00	
03/12/14	1000128612	1088	14000650	16624 L	55.00	
05/28/14	1000129201	1134	14000829	16624 L	55.00	
<b>Total:</b>					<b>165.00</b>	<b>.00</b>
* Ending Balance					.00	55.00

*****						
10-00-000000-2310-0332-8-001-002-4 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/13	684	14000023	Load BOE		4,000.00
07/01/13	700	14000034	General Updates		1,000.00
<b>Total:</b>				<b>.00</b>	<b>5,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
10/30/13	1000127413	REIMBURSEME	14000307	4084 L	646.00	
02/26/14	1000128465	REIMBURSEME	14000604	46540 S	140.51	
03/19/14	1000128651	PCARD REIMB	14000657	4084 L	695.00	
<b>Total:</b>					<b>1,481.51</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/12/13	AUG 2013	14000314	ILL ASSN OF SCHOOL BRD SPRINGF	36.00	
02/12/14	JAN 2014	14000681	AMERICAN DALLAS TX USA	218.00	
02/12/14	JAN 2014	14000681	TRAVRES*Rescounter.com 877-283	931.24	
03/12/14	FEB 2014	14000757	ILL ASSN OF SCHOOL BRD SPRINGF	36.00	
<b>Total:</b>				<b>1,221.24</b>	<b>.00</b>
* Ending Balance				.00	2,297.25

*****						
10-00-000000-2320-0332-8-001-002-4 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-000000-2320-0332-8-001-002-4 PROFESSIONAL DEV/MEETINGS

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	685	14000023	Load Supt		4,000.00
<b>Total:</b>					<b>.00</b>
					<b>4,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/28/13	1000126766	PCARD REIMB	14000117	4084 L	72.90	
<b>Total:</b>					<b>72.90</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/12/13	JUNE2013	14000148	GRILLE 43 LAKE BLUFF IL USA	36.03		
09/12/13	AUG 2013	14000314	DEER PATH INN LAKE FOREST IL U	30.60		
10/31/13	2143	14000332	food svc vchr #3757	27.50		
12/12/13	NOV 2013	14000577	WILDFIRE GLENVIEW GLENVIEW IL	177.35		
02/12/14	JAN 2014	14000681	COOPERS HAWK ARLGNTN H ARLINGT	61.96		
02/12/14	JAN 2014	14000681	EGG HARBOR CAFE LAKE FOREST IL	23.93		
02/12/14	JAN 2014	14000681	GRILLE 43 LAKE BLUFF IL USA	38.17		
<b>Total:</b>					<b>395.54</b>	<b>.00</b>

\* Ending Balance .00 3,531.56

\*\*\*\*\*

10-00-000000-2410-0332-8-010-130-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	653	14000008	Load Principal		1,500.00
07/01/13	735	14000055	General Updates		2,500.00
<b>Total:</b>					<b>.00</b>
					<b>4,000.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
08/28/13	1000126771	RENTAL	14000117	50563 R	250.00	
09/04/13	1000126781	REIMBURSEME	14000126	43460 L	280.09	
09/11/13	1000126928	REGISTRATIO	14000145	51071 L	100.00	
12/04/13	1000127764	7655340	14000392	3800 I	179.00	
06/11/14	1000129351	REPLENISH	14000883	10326 L	80.29	
06/11/14	1000129351	REPLENISH	14000883	10326 L	49.00	
06/11/14	1000129351	REPLENISH	14000883	10326 L	52.00	
06/18/14	1000129403	REIMBURSEME	14000917	58432 R	465.08	
<b>Total:</b>					<b>1,455.46</b>	<b>.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2410-0332-8-010-130-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains 28 rows of journal entries for 2014, including expenses for American Dallas TX USA, MTA, Taormina, NYC-Taxi, Gogoair, etc.

Total: 2,320.55 .00

\* Ending Balance .00 223.99

\*\*\*\*\*
10-00-000000-2410-0332-8-020-130-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains 1 row: 07/01/13 654 14000008 Load Asst Principal 500.00

Total: .00 500.00

\* Ending Balance .00 500.00

\*\*\*\*\*
10-00-000000-2410-0332-8-023-006-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains 1 row: 07/01/13 656 14000009 LOAD DEANS 1,500.00

Total: .00 1,500.00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Contains 2 rows of payment entries for 12/04/13.

Total: 263.22 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-000000-2410-0332-8-023-006-4 PROFESSIONAL DEV/MEETINGS		

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		Debit	Credit
10/12/13	SEPT2013	14000420	IL PRINCIPALS ASSOC 2175251383		237.50	
10/12/13	SEPT2013	14000420	IL PRINCIPALS ASSOC 2175251383		237.50	
02/28/14	2211	14000628	food svc vchr #3787		65.00	
<b>Total:</b>					<b>540.00</b>	<b>.00</b>
* Ending Balance					.00	696.78
*****						
10-00-000000-2510-0332-8-002-003-4 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		Debit	Credit
07/01/13	690	14000027	Load Misc. Ed Fund budget upda			4,000.00
<b>Total:</b>					<b>.00</b>	<b>4,000.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		Debit	Credit
07/25/13	8512	14000081	P-Card Reimbursement	p-card			3.00
04/24/14	9588	14000763	P-Card Reimbursement	p-card			8.75
<b>Total:</b>					<b>.00</b>	<b>11.75</b>	

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
08/21/13	1000126748	AUG 19 2013	14000112	4548 W		150.00	
02/12/14	1000128349	REPLENISH	14000568	5002 L		32.30	
<b>Total:</b>					<b>182.30</b>	<b>.00</b>	

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		Debit	Credit
07/12/13	JUNE2013	14000148	ILL ASSN OF SCHOOL BRD SPRINGF		610.00	
09/12/13	AUG 2013	14000314	ASBO INTERNATIONAL 866-666-374		966.00	
09/12/13	AUG 2013	14000314	UNITED 800-932-2732 TX USA		211.80	
11/12/13	OCT 2013	14000518	ASBO INTERNATIONAL 866-666-374			80.00
03/12/14	FEB 2014	14000757	METRA UNION STATION CHICAGO IL		5.75	
03/12/14	FEB 2014	14000757	THE CITY OF LAKE FORES LAKE FO		3.00	
06/12/14	MAY 2014	14001006	ILL ASSOC OF SCHOOL BU 0815753		165.00	
06/30/14	2329	14000994	food svc vchr #3820		43.20	
<b>Total:</b>					<b>2,004.75</b>	<b>80.00</b>
* Ending Balance					.00	1,904.70
*****						
10-00-000000-2520-0332-8-002-003-4 PROFESSIONAL DEV/MEETINGS						
* Beginning Balance					.00	.00

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		Debit	Credit
07/01/13	690	14000027	Load Misc. Ed Fund budget upda			1,000.00
<b>Total:</b>					<b>.00</b>	<b>1,000.00</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2520-0332-8-002-003-4 PROFESSIONAL DEV/MEETINGS

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a total row for 08/21/13 payments.

\*\*\*\*\*
10-00-000000-2562-0332-8-088-008-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a total row for 04/09/14 payments.

\*\*\*\*\*
10-00-000000-2642-0332-8-084-004-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a total row for budget entries.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a total row for journal entries.

\*\*\*\*\*
10-00-000000-2660-0332-8-040-007-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a total row for budget entries.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a total row for 12/04/13 payments.

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-000000-2660-0332-8-040-007-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for Amazon.com, ILL ASSOC OF SCHOOL, ACM, and NCS PEARSON.

\*\*\*\*\*
10-00-000000-2910-0332-8-020-009-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for EDUCATION TO GO.

\*\*\*\*\*
10-00-135100-1370-0332-8-015-186-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entry for Load Little Scouts per Kantor/.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entry for REPLENISH.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for FERENTINOS PIZZERIA and TACOS EL NORTE.

\*\*\*\*\*
10-00-135100-1370-0332-8-021-180-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
10-00-135100-1370-0332-8-021-183-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
10-00-135100-1370-0332-8-021-512-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
10-00-135100-1370-0332-8-021-519-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
10-00-135100-1370-0332-8-021-519-4 PROFESSIONAL DEV/MEETINGS		
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-525-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-527-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-542-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-551-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-555-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-581-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00
*****		
10-00-135100-1370-0332-8-021-582-4 PROFESSIONAL DEV/MEETINGS		
* Beginning Balance	.00	.00

\* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/13	647	14000005	Comm Ed Exp per Tomek		8,000.00
				<b>Total:</b>	<b>.00</b>
					<b>8,000.00</b>

\* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
08/28/13	1000126760	REIMBURSEME	14000117 285	G	2,023.78	
08/28/13	1000126760	REIMBURSEME	14000117 285	G	436.77	
08/28/13	1000126760	REIMBURSEME	14000117 285	G	624.43	
08/28/13	1000126765	REIMBURSEME	14000117 23299	K	162.13	
11/13/13	1000127588	REIMBURSEME	14000353 285	G	861.32	
04/30/14	1000128937	REIMBURSEME	14000769 285	G	460.06	
					<b>Total:</b>	<b>4,568.49</b>
						<b>.00</b>



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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-135100-1370-0332-8-021-582-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for ARC\*SERVICES/TRAINING 800-733- and HOTEL/RESTAURANT expenses.

Summary for 10-00-194200-2113-0332-8-031-172-4 PROFESSIONAL DEV/MTGS-SHARED SVCS-SAP. Includes Beginning and Ending Balances.

Summary for 10-00-194200-2120-0332-8-031-175-4 PROFESSIONAL DEV/MTGS-SHARED SVCS. Includes Beginning and Ending Balances.

Summary for 10-00-194200-2320-0332-8-001-002-4 PROFESSIONAL DEV/MTGS-SHARED SVCS. Includes Beginning Balance.

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes entries for AMERICAN CHICAGO, LA TOMATE BISTRO, HILTON, etc.

Summary for 10-00-194200-2510-0332-8-002-003-4 PROFESSIONAL DEV/MTGS-SHARED SVCS. Includes Beginning and Ending Balances.

Summary for 10-00-194200-2520-0332-8-002-003-4 PROFESSIONAL DEV/MTGS-SHARED SVCS. Includes Beginning Balance.

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes entries for REIMBURSEME payments.

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-194200-2520-0332-8-002-003-4 PROFESSIONAL DEV/MTGS-SHARED SVCS

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains multiple rows of journal entries for various dates from 10/12/13 to 05/12/14.

Total: 4,741.59 .00

\* Ending Balance 4,954.91 .00

\*\*\*\*\*

10-00-194200-2642-0332-8-084-004-4 PROFESSIONAL DEV/MTGS-SHARED SVCS

\* Beginning Balance .00 .00

\* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Contains rows for payments on 08/14/13, 10/09/13, 01/22/14, and 01/22/14.

Total: 543.55 .00

\* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Contains one row for 02/11/14 2200 14000578 Adj L.Tadel Mileage Reimb to P.

Total: 38.73 .00

\* Ending Balance 582.28 .00

\*\*\*\*\*

10-00-322000-1459-0332-8-011-118-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

\*\*\*\*\*

10-00-440000-1130-0332-8-011-944-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

\*\*\*\*\*

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-440000-2210-0332-8-011-944-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
10-00-462000-2210-0332-8-031-178-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/13 645 14000003 IDEA GRANT PER COOLEY/JOHNSON 500.00
12/31/13 747 14000472 Reallocate IDEA Grant Amendmen 500.00
Total: 500.00 500.00
\* Ending Balance .00 .00

\*\*\*\*\*
10-00-474500-1459-0332-8-011-945-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION
07/01/13 701 14000035 Load Grants 2,891.00
12/31/13 746 14000471 Reallocate Perkins/CTEI Grants 1,407.00
Total: .00 4,298.00

\* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR
05/21/14 1000129164 REIMBURSEME 14000823 409 L 254.00
05/21/14 1000129169 REIMBURSEME 14000823 278 M 152.00
Total: 406.00 .00

\* Journal Entries

DATE REFERENCE BATCH DESCRIPTION
01/12/14 DEC 2013 14000599 UNITED 800-932-2732 TX USA 354.80
01/12/14 DEC 2013 14000599 UNITED 800-932-2732 TX USA 354.80
01/12/14 DEC 2013 14000599 UNITED 800-932-2732 TX USA 354.80
02/12/14 JAN 2014 14000681 NBEA 703-860-8300 VA USA 80.00
02/12/14 JAN 2014 14000681 NBEA 703-860-8300 VA USA 355.00
03/12/14 FEB 2014 14000757 NBEA 703-860-8300 VA USA 80.00
03/12/14 FEB 2014 14000757 NBEA 703-860-8300 VA USA 245.00
03/12/14 FEB 2014 14000757 NBEA 703-860-8300 VA USA 245.00
03/12/14 FEB 2014 14000757 NBEA 703-860-8300 VA USA 80.00
05/12/14 APR 2014 14000951 MARRIOTT JW L.A. LIVE LOS ANGE 444.60
Total: 2,594.00 .00
\* Ending Balance .00 1,298.00

\*\*\*\*\*
10-00-491000-2210-0332-8-031-173-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00
\* Ending Balance .00 .00

\*\*\*\*\*
10-00-493200-2210-0332-8-011-942-4 PROFESSIONAL DEV/MEETINGS
\* Beginning Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-493200-2210-0332-8-011-942-4 PROFESSIONAL DEV/MEETINGS

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/13	701	14000035	Load Grants		13,505.00
07/01/13	732	14000051	Load Title II		15,975.00
07/01/13	732	14000051	Load Title II	13,505.00	
12/31/13	745	14000470	Reallocate Title II Grant-Orig		426.00
04/24/14	765	14000760	Reallocate Title II Purchased		2,410.00
<b>Total:</b>				<b>13,505.00</b>	<b>32,316.00</b>

\* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
06/16/14	9797	14000916	Laura Sperling	return		90.40
<b>Total:</b>					<b>.00</b>	<b>90.40</b>

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-493200-2210-0332-8-011-942-4 PROFESSIONAL DEV/MEETINGS

\* Payments

DATE	CHECK NO.	PO NO.	INVOICE NO.	BATCH	VENDOR			
07/10/13	1000126554		REGISTRATIO	14000060	4062	I	885.00	
07/10/13	1000126554		REGISTRATIO	14000060	4062	I	885.00	
07/31/13	1000126604		S13-60	14000087	37664	M	250.00	
07/31/13	1000126604		S13-57	14000087	37664	M	250.00	
07/31/13	1000126604		S13-70	14000087	37664	M	250.00	
08/28/13	1000126773		REIMBURSEME	14000117	423	S	90.40	
08/28/13	1000126774		REIMBURSEME	14000117	259	W	53.11	
09/18/13	1000127000		REGISTRATIO	14000208	4021	D	30.00	
09/18/13	1000127000		REGISTRATIO	14000208	4021	D	30.00	
09/18/13	1000127000		REGISTRATIO	14000208	4021	D	30.00	
09/18/13	1000127000		REGISTRATIO	14000208	4021	D	30.00	
10/09/13	1000127270		REIMBURSEME	14000259	302	M	233.80	
10/30/13	1000127365		REIMBURSEME	14000307	164	B	47.90	
10/30/13	1000127412		REIMBURSEME	14000307	162	K	213.80	
10/30/13	1000127420		REIMBURSEME	14000307	402	M	16.00	
11/06/13	1000127548		REIMBURSEME	14000339	7722	C	18.64	
11/13/13	1000127580		REIMBURSEME	14000353	133	D	51.29	
11/13/13	1000127600		REIMBURSEME	14000353	162	K	12.50	
12/04/13	1000127755		REIMBURSEME	14000392	263	F	19.30	
12/04/13	1000127755		REIMBURSEME	14000392	263	F	19.30	
12/04/13	1000127772		REIMBURSEME	14000392	361	M	33.60	
01/15/14	1000128098		REIMBURSEME	14000499	7722	C	57.59	
01/15/14	1000128118		REIMBURSEME	14000499	162	K	648.53	
01/15/14	1000128124		REIMBURSEME	14000499	302	M	132.00	
01/22/14	1000128155		REIMBURSEME	14000527	18309	G	65.31	
02/12/14	1000128334		REIMBURSEME	14000568	164	B	40.77	
02/12/14	1000128334		REIMBURSEME	14000568	164	B	48.16	
03/05/14	1000128485		REIMBURSEME	14000614	133	D	43.07	
03/05/14	1000128489		REIMBURSEME	14000614	263	F	47.00	
03/05/14	1000128497		REIMBURSEME	14000614	162	K	11.50	
03/05/14	1000128497		REIMBURSEME	14000614	162	K	11.50	
03/12/14	1000128601		REIMBURSEME	14000650	7722	C	62.38	
03/12/14	1000128613		REIMBURSEME	14000650	361	M	33.90	
04/02/14	1000128711		REIMBURSEME	14000689	423	S	90.40	
04/09/14	1000128787		REIMBURSEME	14000710	312	R	39.50	
04/09/14	1000128791		REIMBURSEME	14000710	263	F	19.30	
04/23/14	1000128852		REGISTRATIO	14000745	3422	L	625.00	
04/30/14	1000128874		REIMBURSEME	14000764	348	G	16.50	
05/07/14	1000128968		REIMBURSEME	14000775	296	K	34.95	
05/21/14	1000129139		REIMBURSEME	14000823	164	B	41.90	
05/21/14	1000129152		REIMBURSEME	14000823	18309	G	75.00	
05/28/14	1000129211		REIMBURSEME	14000829	334	W	9.61	
06/04/14	1000129294		ADVANCE	14000835	18287	J	432.16	
06/04/14	1000129300		REGISTRATIO	14000835	37664	M	199.00	
06/04/14	1000129300		REGISTRATIO	14000835	37664	M	199.00	
06/04/14	1000129300		REGISTRATIO	14000835	37664	M	199.00	
06/04/14	1000129300		REGISTRATIO	14000835	37664	M	199.00	
06/18/14	1000129394	VOID	REIMBURSEME	14000917	18287	J	90.00	
06/30/14	1000129394	VOID	REIMBURSEME	14000962	18287	J	90.00	
<b>Total:</b>							<b>6,921.67</b>	<b>90.00</b>

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

## Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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10-00-493200-2210-0332-8-011-942-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
09/12/13	AUG 2013	14000314	SOUTHWES 800-435-9792 TX USA	183.80	
09/12/13	AUG 2013	14000314	NATIONAL COUNCIL FOR T 301-588	770.00	
10/12/13	SEPT2013	14000420	ILLINOIS ART EDUCATION 312-835	185.00	
10/12/13	SEPT2013	14000420	ILLINOIS ART EDUCATION 312-835	185.00	
10/12/13	SEPT2013	14000420	ILLINOIS ART EDUCATION 312-835	225.00	
10/12/13	SEPT2013	14000420	ILLINOIS ART EDUCATION 312-835	185.00	
10/12/13	SEPT2013	14000420	ILLINOIS ART EDUCATION 312-835	185.00	
12/12/13	NOV 2013	14000577	CROSSFIT FREEDOM LIBERTYVILLE	500.00	
12/12/13	NOV 2013	14000577	EMBASSY SUITES ST LOUI SAINT L	562.53	
12/12/13	NOV 2013	14000577	STEFANO S ST LOUIS MO USA	45.08	
12/12/13	NOV 2013	14000577	MIDWAY PARKING CHICAGO IL USA	45.00	
12/12/13	NOV 2013	14000577	MIZU SUSHI BAR SAINT LOUIS MO	61.31	
12/12/13	NOV 2013	14000577	OVER UNDER BAR SAINT LOUIS MO	36.80	
12/12/13	NOV 2013	14000577	SEN THAI ST. LOUIS MO USA	48.70	
12/12/13	NOV 2013	14000577	ROBUST WINEBAR SAINT LOUIS MO	39.05	
12/12/13	NOV 2013	14000577	STL METRO LAMBERT E SAINT LOUI	4.00	
02/12/14	JAN 2014	14000681	RVT*LEYDEN HS DISTRICT 847-451	2,400.00	
02/12/14	JAN 2014	14000681	DUPAGE ROE PROFESSIO WHEATON I	190.00	
02/12/14	JAN 2014	14000681	DUPAGE ROE PROFESSIO WHEATON I	190.00	
03/12/14	FEB 2014	14000757	THE FAIN GROUP LLC RAPHINE VA		150.00
03/12/14	FEB 2014	14000757	THE FAIN GROUP LLC RAPHINE VA	150.00	
03/12/14	FEB 2014	14000757	IL PRINCIPALS ASSOC 2175251383	170.05	
03/12/14	FEB 2014	14000757	THE FAIN GROUP LLC RAPHINE VA	150.00	
03/12/14	FEB 2014	14000757	UNITED 800-932-2732 TX USA	178.00	
03/31/14	2256	14000765	Adj Oct 2013 P-Card Exps to Pr	1,000.00	
03/31/14	2257	14000766	Adj Nov 2013 P-Card Exps to Pr	375.02	
04/12/14	MAR 2014	14000887	THE FAIRMONT COPLEY PL BOSTON	478.40	
05/12/14	APR 2014	14000951	CHARGE TESTSYS COM 410-889-220	90.00	
05/12/14	APR 2014	14000951	SUPERSHUTTLE EXECUCARL 0800258	16.00	
05/12/14	APR 2014	14000951	MARRIOTT JW L.A. LIVE LOS ANGE	772.56	
05/12/14	APR 2014	14000951	COC O HARE -- E LOT CHICAGO IL	102.00	
05/12/14	APR 2014	14000951	NU EVENT REGISTRATION 08474915	685.00	
05/12/14	APR 2014	14000951	MARRIOTT JW L.A. LIVE LOS ANGE	134.82	
05/12/14	APR 2014	14000951	IL COMPUTING EDUCATORS 630-628	179.00	
05/12/14	APR 2014	14000951	EXEUCUCAR LAX 08002583826 CA U	88.80	
06/12/14	MAY 2014	14001006	Amazon.com AMZN.COM/BILL WA US	1,242.00	
06/12/14	MAY 2014	14001006	Amazon.com AMZN.COM/BILL WA US	191.88	
06/12/14	MAY 2014	14001006	Amazon.com AMZN.COM/BILL WA US	319.80	
06/12/14	MAY 2014	14001006	Amazon.com AMZN.COM/BILL WA US	95.30	
06/12/14	MAY 2014	14001006	NU EVENT REGISTRATION 08474915	685.00	
06/12/14	MAY 2014	14001006	LOYOLA UNIV CHGO 312-915-7413	625.00	
06/12/14	MAY 2014	14001006	IL PRINCIPALS ASSOC 2175251383	179.00	
06/12/14	MAY 2014	14001006	Amazon.com AMZN.COM/BILL WA US	127.92	
06/12/14	MAY 2014	14001006	MFRIENDINC 3362867050 NC USA	147.39	
06/30/14	2358	14001008	Adj May 2014 P-Card Exps to Pr		147.39
06/30/14	2358	14001008	Adj May 2014 P-Card Exps to Pr		127.92
06/30/14	2358	14001008	Adj May 2014 P-Card Exps to Pr		767.08
06/30/14	2358	14001008	Adj May 2014 P-Card Exps to Pr		191.88
06/30/14	2358	14001008	Adj May 2014 P-Card Exps to Pr		95.30
06/30/14	2358	14001008	Adj May 2014 P-Card Exps to Pr		319.80
06/30/14	2359	14001009	Adj T.JohnsonTravelAdvance to		354.66

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

10-00-493200-2210-0332-8-011-942-4 PROFESSIONAL DEV/MEETINGS

\* Journal Entries

DATE REFERENCE BATCH DESCRIPTION Total: 14,224.21 2,154.03

\* Ending Balance .45 .00

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10-00-495000-2210-0332-8-031-179-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Ending Balance .00 .00

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20-00-000000-2542-0332-8-090-200-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION Total: .00 1,000.00

\* Ending Balance .00 1,000.00

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20-00-000000-2542-0332-8-190-201-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION Total: .00 250.00

\* Ending Balance .00 250.00

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20-00-000000-2543-0332-8-091-200-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

\* Budget Entries

DATE REFERENCE BATCH DESCRIPTION Total: .00 1,000.00

\* Payments

DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Total: 20.00 .00

\* Journal Entries

DATE REFERENCE BATCH DESCRIPTION Total: 180.74 .00

\* Ending Balance .00 799.26

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20-00-000000-2543-0332-8-191-201-4 PROFESSIONAL DEV/MEETINGS

\* Beginning Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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20-00-000000-2543-0332-8-191-201-4 PROFESSIONAL DEV/MEETINGS

\* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
07/01/13	658	14000010	Load B&G per C. White			350.00
				<b>Total:</b>	<b>.00</b>	<b>350.00</b>

\* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
05/21/14	1000129157	APPLICATION	14000823	34193 I	20.00	
				<b>Total:</b>	<b>20.00</b>	<b>.00</b>

\* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION			
12/12/13	NOV 2013	14000577	U OF IL ONLINE PAYMENT URBANA		80.00	
				<b>Total:</b>	<b>80.00</b>	<b>.00</b>
				* Ending Balance	.00	250.00