

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.6.10.001.2310.3321.000.0000 Professional Meeting
* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	1045		16000012 Supt Office		5,000.00
05/31/16	1130		16000828 Balance Accts-M.Simeck 5/25/16	2,655.00	
Total:				2,655.00	5,000.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
06/30/16	0400066472		REIMBURSEME	16000915	93971 S	952.39	
Total:						952.39	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
12/12/15	NOV 2015		16000528 NSBA 07038386722 VA USA	695.00	
12/12/15	NOV 2015		16000528 AMERICAN DALLAS TX USA	196.20	
02/12/16	JAN 2016		16000647 AMERICAN DALLAS TX USA		196.20
02/12/16	JAN 2016		16000647 EB 45TH ANNUAL ED-RED 80141372	85.00	
03/12/16	FEB 2016		16000698 AMERICAN DALLAS TX USA	274.20	
Total:				1,250.40	196.20
* Ending Balance				.00	338.41

1.6.10.001.2320.3321.000.0000 Professional Meeting-Supt
* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	1045		16000012 Supt Office		6,000.00
Total:				.00	6,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
04/29/16	8756		16000727 Center for Quality Leadership	refund	316.20	
Total:					.00	316.20

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
10/02/15	0400064987		MEMBERSHIP	16000217	5517 S	140.00	
Total:						140.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
03/12/16	FEB 2016		16000698 AMERICAN DALLAS TX USA	274.20	
03/12/16	FEB 2016		16000698 ILL ASSN OF SCHOOL BRD SPRINGF	36.00	
03/12/16	FEB 2016		16000698 AMERICAN DALLAS TX USA	316.20	
Total:				626.40	.00
* Ending Balance				.00	5,549.80

1.6.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs
* Beginning Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.001.2320.3321.000.1942 Professional Meeting-Supt-Shared Svcs

* Receipts

Table with columns: DATE, RECEIPT NO., BATCH, RECEIVED FROM, DESCRIPTION, Total, Debit, Credit. Includes entry for 10/30/15 8444 16000295 Center for Quality Leadership refund 546.20.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Total, Debit, Credit. Includes entries for 07/09/15, 07/30/15, 02/19/16, 02/25/16, 03/11/16.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Total, Debit, Credit. Lists numerous journal entries from 08/12/15 to 05/12/16.

* Ending Balance 5,000.13 .00

1.6.10.001.2633.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Ending Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.002.2510.3321.000.0000 Professional Meeting
 * Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	1069	16000024	Finance, Central Office & Food		5,000.00
Total:				.00	5,000.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
09/15/15	8340	16000186	IL Assn of School Business Off reimb			85.00
12/23/15	8527	16000425	IL Assn of School Business Off reimb			2,040.80
Total:				.00	2,125.80	

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
08/28/15	0400064763		NEIASBO DUE	16000123	3440 L	150.00	
Total:						150.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
08/12/15	JULY2015	16000183	AMERICAN TAXI DISPATCH 847-259	45.00	
08/12/15	JULY2015	16000183	AMERICAN TAXI DISPATCH 847-259	40.00	
09/12/15	AUG 2015	16000251	ASBO INTERNATIONAL 866-666-374	695.00	
09/12/15	AUG 2015	16000251	AMERICAN BELLEVUE WA USA	156.20	
11/12/15	OCT 2015	16000430	AMERICAN TAXI DISPATCH 847-259	50.00	
11/12/15	OCT 2015	16000430	AMERICAN DALLAS TX USA	25.00	
11/12/15	OCT 2015	16000430	GAYLORD TEXAN FRONT DE GRAPEVI	1,039.60	
11/12/15	OCT 2015	16000430	ILL ASSOC OF SCHOOL BU 0815753	325.00	
11/12/15	OCT 2015	16000430	AMERICAN CHICAGO IL USA	25.00	
11/12/15	OCT 2015	16000430	AMERICAN TAXI DISPATCH 847-259	50.00	
Total:				2,450.80	.00
* Ending Balance				.00	4,525.00

1.6.10.002.2510.3321.000.1942 Professional Meeting-Shared Svcs
 * Beginning Balance .00 .00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/12/15	SEPT2015	16000316	ILL ASSN OF SCHOOL BRD SPRINGF	430.00	
06/12/16	MAY 2016	16000944	RVT*DEERFIELD PUBLIC S 847-945	200.00	
06/12/16	MAY 2016	16000944	IL PRINCIPALS ASSOC 2175251383	237.50	
Total:				867.50	.00
* Ending Balance				867.50	.00

1.6.10.002.2520.3321.000.0000 Professional Meeting
 * Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	1069	16000024	Finance, Central Office & Food		5,600.00
01/20/16	1101	16000480	Establish VeriTime Subsc/Imple	3,750.00	
Total:				3,750.00	5,600.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.002.2520.3321.000.0000 Professional Meeting

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
08/28/15	0400064763	NEIASBO DUE	16000123	3440 L	150.00		
Total:					150.00		.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
04/12/16	MAR 2016	16000793	ILL ASSOC OF SCHOOL BU 0815753		190.00		
Total:					190.00		.00
* Ending Balance					.00		1,510.00

1.6.10.002.2520.3321.000.1942	Professional Meeting-Shared Svcs						
* Beginning Balance					.00		.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
09/18/15	0400064877	REGISTRATIO	16000189	2009 F	695.00		
Total:					695.00		.00
* Ending Balance					695.00		.00

1.6.10.012.1110.3321.000.0000	Professional Meeting						
* Beginning Balance					.00		.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/01/15	1043	16000010	C&I				4,000.00
Total:					.00		4,000.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.012.1110.3321.000.0000 Professional Meeting

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
07/09/15	0400064537	REIMBURSEME	16000031	4753 R		77.50	
07/09/15	0400064546	REIMBURSEME	16000031	5568 S		49.02	
07/16/15	0400064568	REIMBURSEME	16000055	3884 M		46.94	
10/09/15	0400065037	REIMBURSEME	16000245	3074 R		34.33	
10/16/15	0400065072	REIMBURSEME	16000248	73741 I		56.12	
10/16/15	0400065087	REIMBURSEME	16000248	79766 W		70.90	
11/06/15	0400065190	REIMBURSEME	16000317	4336 O		54.74	
11/06/15	0400065195	REIMBURSEME	16000317	3074 R		74.69	
11/13/15	0400065213	REIMBURSEME	16000332	73741 I		42.09	
12/04/15	0400065295	REIMBURSEME	16000375	67164 C		66.70	
12/04/15	0400065355	REIMBURSEME	16000375	79766 W		53.30	
12/04/15	0400065355	REIMBURSEME	16000375	79766 W		116.55	
12/18/15	0400065454	REIMBURSEME	16000420	6302 Z		201.08	
01/08/16	0400065523	REIMBURSEME	16000442	3074 R		54.80	
01/08/16	0400065545	REIMBURSEME	16000442	79766 W		26.39	
01/15/16	0400065567	REIMBURSEME	16000472	73741 I		70.09	
02/05/16	0400065694	REIMBURSEME	16000527	79766 W		61.13	
03/11/16	0400065851	REIMBURSEME	16000615	85766 D		54.03	
04/01/16	0400065958	REIMBURSEME	16000651	73741 I		108.22	
05/06/16	0400066180	REIMBURSEME	16000746	80764 S		423.43	
05/06/16	0400066187	REIMBURSEME	16000746	91685 Z		150.44	
06/03/16	0400066311	REIMBURSEME	16000837	67164 C		114.31	
06/03/16	0400066323	REIMBURSEME	16000837	73741 I		89.42	
06/03/16	0400066346	REIMBURSEME	16000837	5727 T		300.17	
06/09/16	0400066390	REIMBURSEME	16000850	91685 Z		38.56	
06/16/16	0400066413	REIMBURSEME	16000895	93440 R		195.17	
06/16/16	0400066413	REIMBURSEME	16000895	93440 R		173.98	
06/16/16	0400066422	REIMBURSEME	16000895	79766 W		45.93	
Total:						2,850.03	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.012.1110.3321.000.0000 Professional Meeting

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/12/15	JUNE 201	16000132	OLIVE TREE DELI NEW YORK NY US	29.49	
07/12/15	JUNE 201	16000132	OLIVE TREE DELI NEW YORK NY US	7.36	
07/12/15	JUNE 201	16000132	NYC TAXI 2G63 NEW YORK NY USA	9.95	
07/12/15	JUNE 201	16000132	NYC TAXI 1P35 GLEN RIDGE NJ US	11.15	
07/12/15	JUNE 201	16000132	JACOB S PICKLES NEW YORK NY US	19.92	
07/12/15	JUNE 201	16000132	OLIVE TREE DELI NEW YORK NY US	9.76	
07/12/15	JUNE 201	16000132	NYC-TAXI ASTORIA NY USA	9.96	
07/12/15	JUNE 201	16000132	NYC TAXI 8P36 BRONX NY USA	13.55	
07/12/15	JUNE 201	16000132	NUM PANG SANDWICH SHOP NEW YOR	14.95	
07/12/15	JUNE 201	16000132	NYC TAXI 4Y77 ASTORIA NY USA	9.95	
07/12/15	JUNE 201	16000132	APPLE TREE SUPERMARKET NEW YOR	11.04	
07/12/15	JUNE 201	16000132	NYC-TAXI NEW YORK NY USA	13.56	
07/12/15	JUNE 201	16000132	PICCOLA CUCINA NEW YORK NY USA	59.54	
07/12/15	JUNE 201	16000132	NYC-TAXI LONG IS CITY NY USA	9.96	
07/12/15	JUNE 201	16000132	NYC LPEP TAXI LONG ISLAND C NY	11.16	
07/12/15	JUNE 201	16000132	THE LUCERNE HOTEL NEW YORK NY	18.51	
07/12/15	JUNE 201	16000132	NICE MATIN NEW YORK NY USA	19.60	
07/12/15	JUNE 201	16000132	THE LUCERNE HOTEL NEW YORK NY	46.10	
07/12/15	JUNE 201	16000132	UNITED 800-932-2732 TX USA	25.00	
07/12/15	JUNE 201	16000132	UBER 8665761039 CA USA	36.27	
07/12/15	JUNE 201	16000132	NYC-TAXI ASTORIA NY USA	53.81	
07/12/15	JUNE 201	16000132	NYC LPEP TAXI LONG ISLAND C NY	12.96	
07/12/15	JUNE 201	16000132	NYC TAXI 8B85 ASTORIA NY USA	10.55	
07/12/15	JUNE 201	16000132	NYC YELLOW CAB LONG IS CITY NY	12.36	
07/12/15	JUNE 201	16000132	THE SMITHLINCOLN CENTE NEW YOR	23.60	
07/12/15	JUNE 201	16000132	NYC YELLOW CAB LONG IS CITY NY	9.36	
07/12/15	JUNE 201	16000132	JACOB S PICKLES NEW YORK NY US	96.02	
07/12/15	JUNE 201	16000132	NYC-TAXI WOODSIDE NY USA	45.41	
07/12/15	JUNE 201	16000132	UNITED 800-932-2732 TX USA	25.00	
07/12/15	JUNE 201	16000132	NYC SHL AA919 LONG ISLAND C NY	12.95	
07/12/15	JUNE 201	16000132	TEACHERS COLLEGE NEW YORK NY U	900.00	
09/12/15	AUG 2015	16000251	RADISSON HOTEL MENOMON MENOMON	174.17	
03/14/16	4099	16000624	Adj Sept2015 P-Card Credit to		174.17
06/12/16	MAY 2016	16000944	UNITED 800-932-2732 TX USA	327.20	
06/12/16	MAY 2016	16000944	UNITED 800-932-2732 TX USA	333.20	
06/12/16	MAY 2016	16000944	UNITED 800-932-2732 TX USA	333.20	
06/12/16	MAY 2016	16000944	UNITED 800-932-2732 TX USA	280.20	
06/12/16	MAY 2016	16000944	UNITED 800-932-2732 TX USA	135.10	
06/12/16	MAY 2016	16000944	AMERICAN 08004337300 TX USA	164.10	
06/12/16	MAY 2016	16000944	BOSTON PARK PLAZA HOTE BOSTON	875.55	
			Total:	4,211.52	174.17
			* Ending Balance	2,887.38	.00

1.6.10.012.1110.3321.058.0000			Professional Meeting Mandarin Chinese		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

1.6.10.012.1110.3321.058.3962			Professional Meeting - ForeignLang Grant		
			* Beginning Balance	.00	.00
			* Ending Balance	.00	.00

1.6.10.012.1650.3321.000.0000			Professional Meeting		

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.6.10.012.2210.3321.000.4300 Professional Mtgs - Title I

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>	
07/12/15	JUNE 201	16000132	AMERICAN BELLEVUE WA USA	332.20
07/12/15	JUNE 201	16000132	PAYPAL *MATH MINDED 4029357733	149.00
08/12/15	JULY2015	16000183	UNITED 800-932-2732 TX USA	25.00
08/12/15	JULY2015	16000183	UNITED 800-932-2732 TX USA	7.99
08/12/15	JULY2015	16000183	YARD HOUSE 00083451 PORTLAN	23.50
08/12/15	JULY2015	16000183	AMERICAN PORTLAND OR USA	25.00
08/12/15	JULY2015	16000183	HENRYS PDX PORTLAND OR USA	78.75
08/12/15	JULY2015	16000183	CURB ALEXANDRIA VA USA	56.00
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	769.44
08/12/15	JULY2015	16000183	RADISSON HOTEL MENOMON MENOMON	174.17
08/12/15	JULY2015	16000183	THE LUCERNE HOTEL NEW YORK NY	1,418.36
08/12/15	JULY2015	16000183	PASTINI PASTARIA RESTA PORTLAN	27.75
08/12/15	JULY2015	16000183	RINGSIDE FISH HOUSE PORTLAND O	130.65
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	769.44
08/12/15	JULY2015	16000183	HUDSONNEWS ST850 DES PLAINES	10.18
08/12/15	JULY2015	16000183	STARBUCKS #00451 PORTL Portlan	11.65
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	15.50
08/12/15	JULY2015	16000183	STARBUCKS C WE32351546 PORTLAN	2.75
08/12/15	JULY2015	16000183	LOT E CHICAGO IL USA	85.00
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	769.44
08/12/15	JULY2015	16000183	BLUE STAR SERVICES INC PORTLAN	17.00
08/12/15	JULY2015	16000183	THIRST BISTRO PORTLAND OR USA	21.00
08/12/15	JULY2015	16000183	UBER 8665761039 CA USA	65.00
08/12/15	JULY2015	16000183	BROADWAY CAB PORTLAND OR USA	46.68
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	17.50
08/12/15	JULY2015	16000183	PARADIES # 515 Q02 PORTLAN	4.78
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	8.00
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	769.44
08/12/15	JULY2015	16000183	USAIRWAY BELLEVUE WA USA	151.10
08/12/15	JULY2015	16000183	UNITED 800-932-2732 TX USA	460.10
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	14.00
08/12/15	JULY2015	16000183	HUDSONNEWS ST850 DES PLAINES	8.06
08/12/15	JULY2015	16000183	STARBUCKS HK A20251633 CHICAGO	17.90
08/12/15	JULY2015	16000183	60 NEWPORT SEAFOOD GRI PORTLAN	81.94
08/12/15	JULY2015	16000183	STARBUCKS #00451 PORTL Portlan	2.65
08/12/15	JULY2015	16000183	DESCHUTES BREWERY PORTLAND OR	124.06
08/12/15	JULY2015	16000183	TAQUERIA LOS GORDITOS PORTLAND	13.00
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	24.25
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	28.00
08/12/15	JULY2015	16000183	LOT A EPS CHICAGO IL USA	175.00
08/12/15	JULY2015	16000183	MARRIOTT 33709 PORTLAN PORTLAN	769.44
08/12/15	JULY2015	16000183	DUNKIN #347935 Q35 WAUKEGA	39.31
08/12/15	JULY2015	16000183	JAKES FAMOUS CRAWFISH PORTLAND	34.40
08/12/15	JULY2015	16000183	BURRITO BEACH #7 CHICAGO IL US	6.62
08/12/15	JULY2015	16000183	GREEN CAB PORTLAND OR USA	52.08
08/12/15	JULY2015	16000183	MCCORMICK SCHMICK26 PORTLAND	71.22
10/12/15	SEPT2015	16000316	TEACHERS COLLEGE NEW YORK NY U	800.00
10/12/15	SEPT2015	16000316	THE MATH LEARNING CENT 8005758	1,000.00
10/12/15	SEPT2015	16000316	HOTELS.COM125244244181 800-246	1,798.96
10/12/15	SEPT2015	16000316	UNITED 800-932-2732 TX USA	340.20
11/12/15	OCT 2015	16000430	STARBUCKS #14618 NEW Y New Yor	13.28

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

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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>

1.6.10.012.2210.3321.000.4400 Professional Mtgs - Title IV		
* Beginning Balance	.00	.00
* Ending Balance	.00	.00

1.6.10.012.2210.3321.000.4932 Professional Mtgs - Title II		
* Beginning Balance	.00	.00

* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/15	1054	16000019	Title II		31,006.00
01/20/16	1106	16000484	Reallocate Title II Grant Orig	838.00	
Total:				838.00	31,006.00

* Receipts

<u>DATE</u>	<u>RECEIPT NO.</u>	<u>BATCH</u>	<u>RECEIVED FROM</u>	<u>DESCRIPTION</u>	
01/22/16	8563	16000493	P-Card Reimbursement	p-card	13.00
06/30/16	8891	16000920	Title II Travel Expense Reimbu	reimb	355.20
Total:				.00	368.20

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.6.10.012.2210.3321.000.4932 Professional Mtgs - Title II

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
08/21/15	0400064727	REIMBURSEME	16000109	5568	S	247.04	
10/16/15	0400065083	REIMBURSEME	16000248	89540	S	23.15	
10/23/15	0400065113	REIMBURSEME	16000274	3576	M	383.88	
10/23/15	0400065119	REIMBURSEME	16000274	87645	P	85.00	
10/23/15	0400065123	REIMBURSEME	16000274	5568	S	324.52	
11/06/15	0400065170	REIMBURSEME	16000317	91308	E	165.00	
11/06/15	0400065191	REIMBURSEME	16000317	91987	P	20.00	
11/20/15	0400065270	REIMBURSEME	16000350	87645	P	279.00	
12/04/15	0400065290	REIMBURSEME	16000375	543	B	135.31	
12/04/15	0400065294	REIMBURSEME	16000375	2315	C	127.60	
12/04/15	0400065295	REIMBURSEME	16000375	67164	C	29.19	
12/04/15	0400065313	REIMBURSEME	16000375	2950	J	108.51	
12/04/15	0400065316	W0039532	16000375	3206	L	205.00	
12/04/15	0400065321	REIMBURSEME	16000375	3829	M	304.83	
12/04/15	0400065330	REIMBURSEME	16000375	4208	N	113.54	
12/04/15	0400065351	REIMBURSEME	16000375	5931	V	268.08	
12/11/15	0400065364	REIMBURSEME	16000395	885	C	99.06	
12/11/15	0400065398	REIMBURSEME	16000395	5374	S	187.62	
12/18/15	0400065433	REIMBURSEME	16000415	5835	M	29.00	
12/18/15	0400065448	REIMBURSEME	16000420	89540	S	12.00	
01/08/16	0400065479	REIMBURSEME	16000442	1591	D	82.18	
01/15/16	0400065558 VOID	9099	16000472	1188	C	2,306.35	
01/15/16	0400065581	REIMBURSEME	16000472	5262	S	57.50	
01/22/16	0400065595	REGISTRATIO	16000488	2592	I	230.00	
01/29/16	0400065634	REGISTRATIO	16000504	2591	I	265.00	
01/29/16	0400065634	REGISTRATIO	16000504	2591	I	230.00	
02/05/16	0400065670	REGISTRATIO	16000527	92975	C	2,100.00	
02/26/16	0400065768	REGISTRATIO	16000581	92975	C	100.00	
02/26/16	0400065775	REIMBURSEME	16000582	90557	F	37.69	
03/04/16	0400065824	REIMBURSEME	16000587	82546	L	37.69	
03/08/16	0400065558 VOID	9099	16000610	1188	C		2,306.35
04/08/16	0400066013	W0038986	16000682	3206	L	205.00	
04/08/16	0400066030	REIMBURSEME	16000682	5568	S	140.00	
04/22/16	0400066080	REGISTRATIO	16000712	92975	C	1,000.00	
06/03/16	0400066345	784830	16000837	93769	S	506.00	
Total:						10,444.74	2,306.35

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.6.10.012.2210.3321.000.4932 Professional Mtgs - Title II

* Journal Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
08/12/15	JULY2015	16000183	STARBUCKS #05392 DENVE Denver	17.82	
08/12/15	JULY2015	16000183	RENAISSANCE DEN D/T CT DENVER	251.30	
08/12/15	JULY2015	16000183	RENAISSANCE DEN D/T CT DENVER	251.30	
08/12/15	JULY2015	16000183	VTS CITY SERVICE TAXI LONG IS	35.34	
08/12/15	JULY2015	16000183	DENVER CHOP HO32138489 DENVER	95.54	
08/12/15	JULY2015	16000183	THIRSTY LION DENVER DENVER CO	78.80	
08/12/15	JULY2015	16000183	MARLOWE S DENVER CO USA	96.19	
08/12/15	JULY2015	16000183	UBER 8665761039 CA USA	31.36	
08/12/15	JULY2015	16000183	HERTZ RENT-A-CAR DENVER CO USA	320.81	
09/12/15	AUG 2015	16000251	RENAISSANCE DENVER DENVER CO U		502.60
09/12/15	AUG 2015	16000251	TEACHERS COLLEGE NEW YORK NY U	1,485.00	
09/12/15	AUG 2015	16000251	TEACHERS COLLEGE NEW YORK NY U	1,485.00	
09/12/15	AUG 2015	16000251	SOCRATIC SEMINAR INTL 50938651	205.00	
09/12/15	AUG 2015	16000251	COLLEGE OF LAKE COUNTY 8472236	450.00	
09/12/15	AUG 2015	16000251	SOCRATIC SEMINAR INTL 50938651	1,230.00	
09/12/15	AUG 2015	16000251	TEACHERS COLLEGE NEW YORK NY U	165.00	
09/12/15	AUG 2015	16000251	TEACHERS COLLEGE NEW YORK NY U	165.00	
10/12/15	SEPT2015	16000316	ILL ASSOC H P E R D 217-245-64		155.00
10/12/15	SEPT2015	16000316	OAKTON COMMUNITY COLLE DES PLA	160.00	
10/12/15	SEPT2015	16000316	SPIRIT AI MIRAMAR FL USA	39.10	
10/12/15	SEPT2015	16000316	THE CHARACTER EDUCATIO 202-296	500.00	
10/12/15	SEPT2015	16000316	AMERICAN BELLEVUE WA USA	198.10	
10/12/15	SEPT2015	16000316	PAYPAL *CHARMMDFOUN 4029357733	175.00	
10/12/15	SEPT2015	16000316	PP*CHARMMDFOUN 04029352244 IL	25.00	
10/12/15	SEPT2015	16000316	PAYPAL *CHARMMDFOUN 4029357733	25.00	
10/12/15	SEPT2015	16000316	ILL ASSOC H P E R D 217-245-64	1,395.00	
10/12/15	SEPT2015	16000316	RUBICON INTERNATIONAL 000-0000	2,200.00	
10/12/15	SEPT2015	16000316	ILL ASSOC H P E R D 217-245-64	310.00	
11/12/15	OCT 2015	16000430	THE ALBERT ATLANTA GA USA	11.72	
11/12/15	OCT 2015	16000430	SPIRIT AI MIRAMAR FL USA	55.00	
11/12/15	OCT 2015	16000430	HOTEL*RESERVATIONS 844-876-888	129.44	
11/12/15	OCT 2015	16000430	HOTEL*RESERVATIONS 844-876-888	129.44	
11/12/15	OCT 2015	16000430	HOTEL*RESERVATIONS 844-876-888	129.44	
11/12/15	OCT 2015	16000430	HOTEL*RESERVATIONS 844-876-888	129.44	
11/12/15	OCT 2015	16000430	HOTEL*RESERVATIONS 844-876-888	123.17	
11/12/15	OCT 2015	16000430	MARRIOTT 33790 ATL MAR ATLANTA	395.12	
11/12/15	OCT 2015	16000430	AGBONZE TAXI SERVICE 067843722	37.00	
11/12/15	OCT 2015	16000430	MARRIOTT 33790 ATL MRQ ATLANTA	18.12	
11/12/15	OCT 2015	16000430	MARRIOTT 33790 ATL MRQ ATLANTA	9.94	
11/12/15	OCT 2015	16000430	SQ *GOSQ.COM OLASUNKAN Atlanta	14.00	
11/12/15	OCT 2015	16000430	TAVERN POINTE ATLANTA GA USA	26.60	
11/12/15	OCT 2015	16000430	SQ *BEKELE DAMITEW Atlanta GA	40.00	
11/12/15	OCT 2015	16000430	HOTEL*RESERVATIONS 844-876-888	129.44	
11/12/15	OCT 2015	16000430	AMERICAN TAXI DISPATCH 847-259	60.00	
11/12/15	OCT 2015	16000430	STARBUCKS T3 C20251625 CHICAGO	14.08	
11/12/15	OCT 2015	16000430	T10 TR2 Z MARK12266938 ATLANTA	4.51	
11/12/15	OCT 2015	16000430	MARRIOTT 33790 ATL MRQ ATLANTA	7.13	
12/12/15	NOV 2015	16000528	HOTEL*RESERVATIONS 844-876-888		129.44
12/12/15	NOV 2015	16000528	HOTEL*RESERVATIONS 844-876-888		129.44
12/12/15	NOV 2015	16000528	HOTEL*RESERVATIONS 844-876-888		129.44
12/12/15	NOV 2015	16000528	HOTEL*RESERVATIONS 844-876-888		129.44

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
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1.6.10.012.2210.3321.000.4932 Professional Mtgs - Title II

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
12/12/15	NOV 2015	16000528	HOTEL*RESERVATIONS 844-876-888		129.44
12/12/15	NOV 2015	16000528	HOTEL*RESERVATIONS 844-876-888		129.44
12/12/15	NOV 2015	16000528	HOTEL*RESERVATIONS 844-876-888		123.17
12/12/15	NOV 2015	16000528	HARVARD EVENT MANAGEME 0617496	2,725.00	
12/12/15	NOV 2015	16000528	HOTEL*RESERVATIONS 844-876-888	129.44	
12/31/15	4050	16000466	Adj TitleI Grant TravelExp to		12.00
01/12/16	DEC 2015	16000549	BUREAU OF EDUCATION AN 800-736	239.00	
01/12/16	DEC 2015	16000549	FREDPRYOR CAREERTRACK 800-5563	149.00	
01/12/16	DEC 2015	16000549	BUREAU OF EDUCATION AN 800-736	239.00	
01/12/16	DEC 2015	16000549	IL COMPUTING EDUCATORS 630-628	125.00	
02/08/16	4077	16000544	Adj SwisherTravelGrantExps to	275.00	
02/12/16	JAN 2016	16000647	IL COMPUTING EDUCATORS 630-628	125.00	
03/12/16	FEB 2016	16000698	NATL ART EDU ASSOC 07038608000	225.00	
03/12/16	FEB 2016	16000698	COLLEGEBOARD*PRODUCTS 877-349-	610.00	
03/12/16	FEB 2016	16000698	BUREAU OF EDUCATION AN 800-736	239.00	
03/12/16	FEB 2016	16000698	COLLEGEBOARD*PRODUCTS 877-349-	610.00	
03/12/16	FEB 2016	16000698	COLLEGEBOARD*PRODUCTS 877-349-	610.00	
03/12/16	FEB 2016	16000698	COLLEGEBOARD*PRODUCTS 877-349-	610.00	
04/12/16	MAR 2016	16000793	PAYPAL *CHARMMDFOUN 4029357733	25.00	
04/29/16	4134	16000734	Adj K.Fabbri Mileage Reimb to		37.69
04/29/16	4135	16000735	Adj K.Lukas Mileage Reimb to P		37.69
04/29/16	4136	16000736	Adj Aug 2015 P-Card Exps to Pr	1,640.00	
05/12/16	APR 2016	16000835	MSU PAYMENTS 05173555023 MI US	595.00	
05/12/16	APR 2016	16000835	AMERICAN 08004337300 TX USA	206.20	
06/12/16	MAY 2016	16000944	AMERICAN BOSTON MA USA	25.00	
06/12/16	MAY 2016	16000944	CROWN PLAZA NEWTON MA USA	655.89	
06/12/16	MAY 2016	16000944	IL MATH & SCIENCE ACAD 6309075	1,200.00	
06/12/16	MAY 2016	16000944	STEP BY STEP CAB 06172915370 M	50.50	
06/12/16	MAY 2016	16000944	RESIDENCE INN - EAST EAST LANS	728.85	
06/12/16	MAY 2016	16000944	HARVARD CAMPUS SERVICE CAMBRID	6.00	
Total:				24,897.13	1,644.79

* Ending Balance 854.53 .00

1.6.10.012.2210.3321.000.4971 TITLE IIA TECH ED GRANT PROF. DEVEL

* Beginning Balance .00 .00

* Ending Balance .00 .00

1.6.10.012.2210.3321.058.0000 Professional Meeting Mandarin Chinese

* Beginning Balance .00 .00

* Ending Balance .00 .00

1.6.10.012.2210.3321.058.1923 Professional Mtg - Asia Society Grant

* Beginning Balance .00 .00

* Ending Balance .00 .00

1.6.10.012.2210.3321.058.3962 Professional Meeting - ForeignLang Grant

* Beginning Balance .00 .00

* Ending Balance .00 .00

1.6.10.012.2210.3321.999.4300 Professional Mtgs - Title I - Carryover

* Beginning Balance .00 .00

* Ending Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.012.3700.3321.112.4932 Professional Mtgs - Title II - St Marys

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		Debit	Credit
10/09/15	0400065022	REGISTRATIO	16000245	2591 I		235.00	
10/09/15	0400065039	REIMBURSEME	16000245	5124 S		250.00	
11/13/15	0400065230	VOID	16000332	5124 S		300.00	
11/13/15	0400065230	VOID	16000332	5124 S		235.00	
11/17/15	0400065230	VOID	16000342	5124 S			300.00
11/17/15	0400065230	VOID	16000342	5124 S			235.00
11/20/15	0400065262	REGISTRATIO	16000350	2592 I		235.00	
11/20/15	0400065276	REIMBURSEME	16000350	5124 S		300.00	
01/15/16	0400065557	1	16000472	93157 C		183.35	
03/04/16	0400065811	2	16000587	93157 C		150.00	
03/04/16	0400065819	W0040063	16000587	3206 L		25.00	
04/01/16	0400065950	CONSULTANT	16000651	93157 C		150.00	
04/15/16	0400066050	W0040272	16000694	3206 L		350.00	
04/15/16	0400066050	W0040259	16000694	3206 L		350.00	
05/06/16	0400066155	4	16000750	93157 C		150.00	
05/06/16	0400066168	W0040356	16000750	3206 L		215.00	
05/13/16	0400066195	2016-004-23	16000765	88099 D		3,500.00	
06/03/16	0400066322	REGISTRATIO	16000837	2591 I		3,150.00	
06/16/16	0400066394	REGISTRATIO	16000895	93947 A		125.00	
06/30/16	0400066440	2016-1	16000915	68 A		195.00	
Total:						10,098.35	535.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
12/12/15	NOV 2015	16000528	ARTEUCATIO 5155081609 IA USA	89.00	
02/12/16	JAN 2016	16000647	FACING HISTORY AND OUR BROOKLI	110.00	
02/12/16	JAN 2016	16000647	BUREAU OF EDUCATION AN 800-736	239.00	
02/12/16	JAN 2016	16000647	BUREAU OF EDUCATION AN 800-736	239.00	
03/12/16	FEB 2016	16000698	ISU CONFERENCE UNIT NORMAL IL	387.00	
03/12/16	FEB 2016	16000698	FACING HISTORY AND OUR BROOKLI	10.00	
04/12/16	MAR 2016	16000793	BUREAU OF EDUCATION AN 800-736		239.00
06/12/16	MAY 2016	16000944	ILLINOIS ASSOCIATION PALATINE	150.00	
Total:				1,224.00	239.00

* Ending Balance 716.35 .00

1.6.10.012.3700.3321.112.4971	TITLE IIA TECH ED ST. MARY'S PROF DEVL				
	* Beginning Balance			.00	.00
	* Ending Balance			.00	.00

1.6.10.012.3700.3321.999.4932	Prof Mtgs - Title II - St Marys-Carryovr				
	* Beginning Balance			.00	.00
	* Ending Balance			.00	.00

1.6.10.031.2190.3321.000.0000	Professional Meeting				
	* Beginning Balance			.00	.00
	* Ending Balance			.00	.00

1.6.10.031.2190.3321.000.4620	Professional Mtgs - IDEA				
	* Beginning Balance			.00	.00
	* Ending Balance			.00	.00

1.6.10.031.2210.3321.000.4600 Professional Mtgs - IDEA Preschool

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
1.6.10.031.2210.3321.000.4600 Professional Mtgs - IDEA Preschool		
* Beginning Balance	.00	.00

* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/15	1042	16000009	Special Education		1,000.00
07/01/15	1055	16000019	IDEA Preschool		1,000.00
07/01/15	1070	16000029	Remove Dupl Rev Entries		-1,000.00
Total:				.00	1,000.00
* Ending Balance				.00	1,000.00

1.6.10.031.2210.3321.000.4620 Professional Mtgs - IDEA		
* Beginning Balance	.00	.00

* Budget Entries

<u>DATE</u>	<u>REFERENCE</u>	<u>BATCH</u>	<u>DESCRIPTION</u>		
07/01/15	1042	16000009	Special Education		17,700.00
07/01/15	1056	16000019	IDEA		17,700.00
07/01/15	1070	16000029	Remove Dupl Rev Entries		-17,700.00
01/20/16	1103	16000481	Reallocate IDEA Grant Amendmen		867.00
Total:				.00	18,567.00

* Payments

<u>DATE</u>	<u>CHECK/CLAIM PO NO.</u>	<u>INVOICE NO.</u>	<u>BATCH</u>	<u>VENDOR</u>		
09/18/15	0400064873	INV16224	16000189	88455 E		900.00
12/18/15	0400065412	REIMBURSEME	16000420	1084 C		60.03
12/18/15	0400065421	REIMBURSEME	16000420	1894 F		199.99
01/08/16	0400065461	ACADEMY CRE	16000441	3206 L		15.00
01/08/16	0400065461	ACADEMY CRE	16000441	3206 L		15.00
01/08/16	0400065475	REIMBURSEME	16000442	1084 C		39.05
01/08/16	0400065503	W0039113	16000442	3206 L		230.00
01/29/16	0400065632	REIMBURSEME	16000504	71706 H		85.00
01/29/16	0400065635	REGISTRATIO	16000504	93211 I		85.00
01/29/16	0400065635	REGISTRATIO	16000504	93211 I		85.00
02/26/16	0400065805	REIMBURSEME	16000581	75213 T		440.00
03/11/16	0400065847	REIMBURSEME	16000615	1084 C		23.65
03/11/16	0400065853	REIMBURSEME	16000615	92851 F		85.00
04/01/16	0400065983	REGISTRATIO	16000653	5833 U		395.00
04/15/16	0400066069	1603107	16000694	87777 W		2,500.00
06/16/16	0400066399	REIMBURSEME	16000895	75558 C		195.00
Total:					5,352.72	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.031.2210.3321.000.4620 Professional Mtgs - IDEA

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
10/12/15	SEPT2015	16000316	OAKTON COMMUNITY COLLE DES PLA	160.00	
10/12/15	SEPT2015	16000316	IASN.ORG 6305642396 IL USA	150.00	
10/12/15	SEPT2015	16000316	PDP-SSA 7737024334 IL USA	150.00	
10/12/15	SEPT2015	16000316	IASN.ORG 6305642396 IL USA	150.00	
10/12/15	SEPT2015	16000316	IASN.ORG 6305642396 IL USA	150.00	
10/12/15	SEPT2015	16000316	IASN.ORG 6305642396 IL USA	150.00	
10/12/15	SEPT2015	16000316	INT*AEP CONNECTIONS L APPELTO	215.00	
10/12/15	SEPT2015	16000316	PDP-SSA 7737024334 IL USA	120.00	
11/12/15	OCT 2015	16000430	IASN.ORG 6305642396 IL USA		150.00
11/12/15	OCT 2015	16000430	OAKTON COMMUNITY COLLE DES PLA	185.00	
11/12/15	OCT 2015	16000430	MIDWEST PRINCIPALS CEN WHEATON	210.00	
12/12/15	NOV 2015	16000528	NIU OUTREACH 08157535927 IL US	330.00	
12/12/15	NOV 2015	16000528	LINDAMOOD-BELL PROFESS 0805541	679.00	
12/12/15	NOV 2015	16000528	NIU OUTREACH 08157535927 IL US	230.00	
01/12/16	DEC 2015	16000549	PESI INC EAU CLAIRE WI USA	399.98	
01/12/16	DEC 2015	16000549	THINK SOCIAL PUBLISHIN 408-557	3,648.75	
01/12/16	DEC 2015	16000549	PESI INC EAU CLAIRE WI USA	199.99	
02/12/16	JAN 2016	16000647	PESI INC EAU CLAIRE WI USA		199.99
03/12/16	FEB 2016	16000698	THINK SOCIAL PUBLISHIN 408-557	183.75	
04/12/16	MAR 2016	16000793	THINK SOCIAL PUBLISHIN 408-557	367.50	
04/12/16	MAR 2016	16000793	THINK SOCIAL PUBLISHIN 408-557	325.50	
06/12/16	MAY 2016	16000944	IN *THE U.S. MATH RECO 952-683	2,985.00	
Total:				10,989.47	349.99
				* Ending Balance	2,574.80

1.6.10.031.2330.3321.000.0000 Professional Meeting					
				* Beginning Balance	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	1042	16000009	Special Education		2,000.00
Total:				.00	2,000.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR	Debit	Credit
10/09/15	0400065011	REIMBURSEME	16000245	1588 D	77.34	
11/13/15	0400065208	REIMBURSEME	16000332	1588 D	133.75	
03/04/16	0400065812	REIMBURSEME	16000587	1588 D	67.39	
03/04/16	0400065812	REIMBURSEME	16000587	1588 D	69.07	
03/04/16	0400065812	REIMBURSEME	16000587	1588 D	67.97	
03/04/16	0400065812	REIMBURSEME	16000587	1588 D	123.28	
06/09/16	0400066364	REIMBURSEME	16000850	1588 D	297.22	
Total:					836.02	.00
					* Ending Balance	1,163.98

1.6.10.040.2213.3321.000.0000 Professional Meeting						
					* Beginning Balance	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.040.2213.3321.000.0000 Professional Meeting

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	1044	16000011	Technology		8,000.00
05/31/16	1131	16000829	Balance Accts-J.Epcke 5/23/16		1,500.00
Total:					.00
					9,500.00

* Payments

DATE	CHECK/CLAIM	PO NO.	INVOICE NO.	BATCH	VENDOR		
07/30/15	0400064630		REIMBURSEME	16000078	3258 L	690.70	
08/13/15	0400064682		REIMBURSEME	16000104	5239 S	62.62	
08/13/15	0400064685		REIMBURSEME	16000104	85596 S	16.91	
08/13/15	0400064685		REIMBURSEME	16000104	85596 S	41.06	
09/04/15	0400064812		REIMBURSEME	16000135	75825 T	69.58	
09/18/15	0400064880		REIMBURSEME	16000189	66036 H	31.21	
10/02/15	0400064985		REIMBURSEME	16000217	82376 S	29.27	
10/16/15	0400065076		REIMBURSEME	16000248	3258 L	105.28	
11/13/15	0400065231		REIMBURSEME	16000332	5239 S	110.40	
11/20/15	0400065277		REIMBURSEME	16000353	82376 S	42.61	
11/20/15	0400065279		REIMBURSEME	16000353	75825 T	64.23	
12/18/15	0400065426		REIMBURSEME	16000415	66036 H	39.56	
12/18/15	0400065447		REIMBURSEME	16000420	82376 S	32.72	
01/08/16	0400065505		REIMBURSEME	16000442	3258 L	98.44	
01/08/16	0400065528		REIMBURSEME	16000442	5239 S	20.07	
01/08/16	0400065532		REIMBURSEME	16000442	85596 S	45.89	
01/08/16	0400065532		REIMBURSEME	16000442	85596 S	9.83	
01/15/16	0400065566		REIMBURSEME	16000472	66036 H	3.68	
02/05/16	0400065691		REIMBURSEME	16000527	75825 T	64.23	
03/04/16	0400065814		REIMBURSEME	16000587	1855 F	52.60	
03/04/16	0400065833		REIMBURSEME	16000587	82376 S	38.23	
04/01/16	0400065967		REIMBURSEME	16000651	4315 O	75.99	
04/01/16	0400065980		REIMBURSEME	16000651	85596 S	39.74	
04/01/16	0400065980		REIMBURSEME	16000651	85596 S	43.09	
04/22/16	0400066091		REIMBURSEME	16000712	66036 H	12.96	
04/22/16	0400066091		REIMBURSEME	16000712	66036 H	12.96	
05/06/16	0400066182		REIMBURSEME	16000746	82376 S	52.92	
05/13/16	0400066213		REIMBURSEME	16000765	5239 S	94.82	
06/03/16	0400066320		REIMBURSEME	16000837	66036 H	29.38	
06/03/16	0400066320		REIMBURSEME	16000837	66036 H	116.54	
06/16/16	0400066415		REIMBURSEME	16000895	82376 S	35.15	
06/23/16	0400066431		REIMBURSEME	16000897	85596 S	25.87	
06/23/16	0400066431		REIMBURSEME	16000897	85596 S	77.11	
Total:						2,285.65	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.040.2213.3321.000.0000 Professional Meeting

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/15	JUNE 201	16000132	VTS PHILADELPHIA TAXI ASTORIA	34.98	
07/12/15	JUNE 201	16000132	VTS PHILADELPHIA TAXI ASTORIA	7.61	
07/12/15	JUNE 201	16000132	VTS PHILADELPHIA TAXI ASTORIA	34.98	
07/12/15	JUNE 201	16000132	RADISSON BLU PHILADELPHIA PA U	1,071.84	
07/12/15	JUNE 201	16000132	STARR CATERING - PAFA PHILADEL	10.80	
07/12/15	JUNE 201	16000132	DOWN HOME DINER PHILADELPHIA P	13.78	
07/12/15	JUNE 201	16000132	TAVERN 17 PHILADELPHIA PA USA	7.56	
08/12/15	JULY2015	16000183	LA QUINTA INNS 1004 DELAFIELD	178.00	
08/12/15	JULY2015	16000183	LA QUINTA INNS 1004 DELAFIELD	178.00	
08/12/15	JULY2015	16000183	WELLS STREET TAVERN DELAFIELD	78.12	
08/12/15	JULY2015	16000183	LA QUINTA INNS 1004 DELAFIELD	178.00	
09/12/15	AUG 2015	16000251	METRA OGIIVIE QPS CHICAGO IL US	9.25	
09/12/15	AUG 2015	16000251	CURB ALEXANDRIA VA USA	25.74	
10/12/15	SEPT2015	16000316	SPOTHERO 312-566-7768 31256677	15.00	
02/12/16	JAN 2016	16000647	IL COMPUTING EDUCATORS 630-628		125.00
02/12/16	JAN 2016	16000647	IL COMPUTING EDUCATORS 630-628		125.00
02/12/16	JAN 2016	16000647	IL COMPUTING EDUCATORS 630-628	125.00	
02/12/16	JAN 2016	16000647	IL COMPUTING EDUCATORS 630-628	290.00	
02/12/16	JAN 2016	16000647	IL COMPUTING EDUCATORS 630-628	250.00	
02/12/16	JAN 2016	16000647	IL COMPUTING EDUCATORS 630-628	125.00	
03/12/16	FEB 2016	16000698	IL COMPUTING EDUCATORS 630-628		75.00
03/12/16	FEB 2016	16000698	IL COMPUTING EDUCATORS 630-628		125.00
03/12/16	FEB 2016	16000698	PHEASANT RUN RESORT FB ST CHAR	5.97	
03/12/16	FEB 2016	16000698	PHEASANT RUN RESORT FB ST CHAR	9.97	
04/12/16	MAR 2016	16000793	ISTE CONFERENCE 5413023777 OR	494.00	
05/12/16	APR 2016	16000835	ACT*November Learning 877-551-		50.00
05/12/16	APR 2016	16000835	UNITED 800-932-2732 TX USA	381.20	
05/12/16	APR 2016	16000835	ISTE CONFERENCE 5413023777 OR	299.00	
05/12/16	APR 2016	16000835	EB AFDC 2016 8014137200 CA USA	425.00	
05/12/16	APR 2016	16000835	ACT*November Learning 877-551-	745.00	
05/12/16	APR 2016	16000835	ISTE CONFERENCE 5413023777 OR	369.00	
Total:				5,362.80	500.00
* Ending Balance				.00	2,351.55

1.6.10.050.2640.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	1071	16000030	Personnel		2,000.00
05/31/16	1128	16000826	Balance Accts-L.Wilcox 5/26/16	1,062.00	
Total:				1,062.00	2,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
11/12/15	OCT 2015	16000430	PP*CHARMMDFOUN 04029352244 IL	35.00	
06/12/16	MAY 2016	16000944	CONSORTIUM FOR EDUCATI 630-221	650.00	
Total:				685.00	.00
* Ending Balance				.00	253.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.210.2213.3321.000.0000 Professional Meeting

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for 04/08/16, 05/27/16, 06/03/16 and a Total row showing 291.40 debit and .00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes rows for 04/12/16, 04/29/16, 04/29/16 and a Total row showing 1,075.38 debit and .00 credit.

* Ending Balance 366.78 .00

1.6.10.210.2410.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes row for 07/01/15 and a Total row showing .00 debit and 1,200.00 credit.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for 12/04/15, 12/18/15 and a Total row showing 58.49 debit and .00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes rows for 11/12/15, 04/12/16 and a Total row showing 1,185.00 debit and .00 credit.

* Ending Balance 43.49 .00

1.6.10.310.2213.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes rows for 04/01/16, 05/06/16, 06/03/16, 06/09/16 and a Total row showing 161.13 debit and .00 credit.

* Ending Balance 161.13 .00

1.6.10.310.2410.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.310.2410.3321.000.0000 Professional Meeting

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	1048	16000014	Sheridan		200.00
05/31/16	1124	16000822	Balance Accts-M.Shinn 5/25/16	200.00	
				Total:	200.00
					200.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
06/30/16	4220	16000951	Shinn prof. devel. chg correct	1,150.00	
				Total:	1,150.00
					.00
				* Ending Balance	1,150.00
					.00

1.6.10.511.2213.3321.000.0000 Professional Meeting-Instructional Staff					
				* Beginning Balance	.00
					.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	1049	16000014	DPME		3,500.00
05/31/16	1125	16000823	Balance Accts-T.Cardamone 5/23	1,800.00	
				Total:	1,800.00
					3,500.00

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR		
09/04/15	0400064801	MEMBERSHIP	16000135	92541 N	75.00	
03/18/16	0400065926	REIMBURSEME	16000628	4336 O	15.60	
03/18/16	0400065929	REIMBURSEME	16000628	4753 R	17.55	
04/01/16	0400065965	REIMBURSEME	16000651	3829 M	40.00	
04/01/16	0400065975	REIMBURSEME	16000651	4754 R	8.00	
04/15/16	0400066038	REIMBURSEME	16000694	89567 A	19.28	
04/15/16	0400066054	REIMBURSEME	16000701	5104 M	47.20	
				Total:	222.63	.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.511.2213.3321.000.0000 Professional Meeting-Instructional Staff

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
09/12/15	AUG 2015	16000251	SOCRATIC SEMINAR INTL 50938651	1,640.00	
10/12/15	SEPT2015	16000316	THE MIDWEST CLINIC 6308616125	60.00	
10/12/15	SEPT2015	16000316	ILLINOIS LIBRARY ASSOC 312-644	137.50	
01/12/16	DEC 2015	16000549	SAVOR-MCCORMICK PLACE CHICAGO	5.85	
01/12/16	DEC 2015	16000549	MERCAT CHICAGO@BLACKST CHICAGO	10.31	
01/12/16	DEC 2015	16000549	CURB 3128294222 IL USA	3.92	
01/12/16	DEC 2015	16000549	TAXI CAB SERVICE CHICAGO IL US	5.72	
01/12/16	DEC 2015	16000549	INTELLIGENTSIA COFFEE CHICAGO	5.50	
01/12/16	DEC 2015	16000549	CURB 3128294222 IL USA	4.92	
01/12/16	DEC 2015	16000549	EATALY RESTAURANTS-CHI CHICAGO	11.39	
01/12/16	DEC 2015	16000549	SAVOR-MCCORMICK PLACE CHICAGO	8.31	
01/12/16	DEC 2015	16000549	CURB 3128294222 IL USA	5.42	
01/12/16	DEC 2015	16000549	KOAM TAXI 1410 CHICAGO IL USA	5.22	
01/12/16	DEC 2015	16000549	VTS CITY SERVICE TAXI LONG IS	5.12	
01/12/16	DEC 2015	16000549	CURB CHICAGO IL USA	4.12	
01/12/16	DEC 2015	16000549	CURB 7732487600 IL USA	3.82	
01/12/16	DEC 2015	16000549	SAVOR-MCCORMICK PLACE CHICAGO	1.52	
01/12/16	DEC 2015	16000549	METRA LAKE FOREST LAKE FOREST	6.50	
01/12/16	DEC 2015	16000549	CHI TAXI MED 21 CHICAGO IL USA	3.77	
02/12/16	JAN 2016	16000647	ISU CONFERENCE UNIT NORMAL IL	75.00	
03/12/16	FEB 2016	16000698	IDEAS UNLIMITE00 OF 00 262-623	458.00	
03/12/16	FEB 2016	16000698	JUDSON UNIVERSITY OFFI ELGIN I	170.00	
03/12/16	FEB 2016	16000698	JUDSON UNIVERSITY OFFI ELGIN I	170.00	
04/29/16	4136	16000736	Adj Aug 2015 P-Card Exps to Pr		1,640.00
05/12/16	APR 2016	16000835	AMERICAN 08004337300 TX USA	282.20	
Total:				3,084.11	1,640.00
				* Ending Balance	33.26

1.6.10.511.2410.3321.000.0000 Professional Meeting-Principal Office					
				* Beginning Balance	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	1049	16000014	DPME		2,500.00
05/31/16	1125	16000823	Balance Accts-T.Cardamone 5/23	50.00	
05/31/16	1125	16000823	Balance Accts-T.Cardamone 5/23	75.00	
05/31/16	1125	16000823	Balance Accts-T.Cardamone 5/23	15.00	
05/31/16	1125	16000823	Balance Accts-T.Cardamone 5/23	45.00	
05/31/16	1125	16000823	Balance Accts-T.Cardamone 5/23	550.00	
05/31/16	1125	16000823	Balance Accts-T.Cardamone 5/23	400.00	
Total:				1,135.00	2,500.00

* Receipts

DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	Debit	Credit
06/30/16	8889	16000920	Lake County Educational Servic	refund		205.00
Total:					.00	205.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.511.2410.3321.000.0000 Professional Meeting-Principal Office

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 205.00 debit and .00 credit.

* Journal Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing 285.31 debit and .00 credit.

* Ending Balance .00 1,079.69

1.6.10.512.2213.3321.000.0000 Professional Meeting-Instructional Staff

* Beginning Balance .00 .00

* Budget Entries

Table with columns: DATE, REFERENCE, BATCH, DESCRIPTION, Debit, Credit. Includes a Total row showing .00 debit and 3,000.00 credit.

* Payments

Table with columns: DATE, CHECK/CLAIM PO NO., INVOICE NO., BATCH, VENDOR, Debit, Credit. Includes a Total row showing 1,420.69 debit and .00 credit.

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.512.2213.3321.000.0000 Professional Meeting-Instructional Staff

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/12/15	JUNE 201	16000132	COURTYARD BY MARRIOTT LAKEWOOD	394.50	
10/12/15	SEPT2015	16000316	ILLINOIS LIBRARY ASSOC 312-644	137.50	
10/12/15	SEPT2015	16000316	THE MIDWEST CLINIC 6308616125	60.00	
01/12/16	DEC 2015	16000549	METRA LAKE FOREST LAKE FOREST	6.50	
01/12/16	DEC 2015	16000549	SAVOR-MCCORMICK PLACE CHICAGO	8.31	
01/12/16	DEC 2015	16000549	EATALY RESTAURANTS-CHI CHICAGO	11.40	
01/12/16	DEC 2015	16000549	CHI TAXI MED 21 CHICAGO IL USA	3.78	
01/12/16	DEC 2015	16000549	CURB 3128294222 IL USA	4.93	
01/12/16	DEC 2015	16000549	INTELLIGENTSIA COFFEE CHICAGO	5.50	
01/12/16	DEC 2015	16000549	TAXI CAB SERVICE CHICAGO IL US	5.73	
01/12/16	DEC 2015	16000549	SAVOR-MCCORMICK PLACE CHICAGO	5.85	
01/12/16	DEC 2015	16000549	MERCAT CHICAGO@BLACKST CHICAGO	10.32	
01/12/16	DEC 2015	16000549	CURB 3128294222 IL USA	3.93	
01/12/16	DEC 2015	16000549	CURB CHICAGO IL USA	4.13	
01/12/16	DEC 2015	16000549	CURB 7732487600 IL USA	3.83	
01/12/16	DEC 2015	16000549	SAVOR-MCCORMICK PLACE CHICAGO	1.52	
01/12/16	DEC 2015	16000549	VTS CITY SERVICE TAXI LONG IS	5.13	
01/12/16	DEC 2015	16000549	KOAM TAXI 1410 CHICAGO IL USA	5.23	
01/12/16	DEC 2015	16000549	CURB 3128294222 IL USA	5.43	
02/08/16	4077	16000544	Adj SwisherTravelGrantExps to		275.00
03/12/16	FEB 2016	16000698	JUDSON UNIVERSITY OFFI ELGIN I	170.00	
03/12/16	FEB 2016	16000698	JUDSON UNIVERSITY OFFI ELGIN I	170.00	
06/12/16	MAY 2016	16000944	JETBLUE 08005382583 WA USA	112.10	
06/12/16	MAY 2016	16000944	JETBLUE 08005382583 WA USA	112.10	
06/12/16	MAY 2016	16000944	JETBLUE 08005382583 WA USA	112.10	
06/12/16	MAY 2016	16000944	AMERICAN BELLEVUE WA USA	164.10	
06/12/16	MAY 2016	16000944	AMERICAN BELLEVUE WA USA	164.10	
06/12/16	MAY 2016	16000944	AMERICAN BELLEVUE WA USA	164.10	
06/12/16	MAY 2016	16000944	AMERICAN BELLEVUE WA USA	164.10	
06/12/16	MAY 2016	16000944	ACT*November Learning 877-551-	595.00	
06/12/16	MAY 2016	16000944	AMERICAN 08004337300 TX USA	328.20	
06/12/16	MAY 2016	16000944	UNITED 800-932-2732 TX USA	299.20	
06/12/16	MAY 2016	16000944	EXPEDIA*1135412053695 EXPEDIA.	12.00	
06/12/16	MAY 2016	16000944	EXPEDIA*1135417900014 EXPEDIA.	4.00	
06/12/16	MAY 2016	16000944	ACT*November Learning 877-551-	3,220.00	
06/12/16	MAY 2016	16000944	JETBLUE 08005382583 WA USA	112.10	
Total:				6,586.72	275.00
* Ending Balance				4,732.41	.00

1.6.10.512.2410.3321.000.0000 Professional Meeting-Principal Office					
* Beginning Balance				.00	.00

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION	Debit	Credit
07/01/15	1050	16000014	DPMW		2,500.00
Total:				.00	2,500.00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.10.512.2410.3321.000.0000 Professional Meeting-Principal Office

* Payments

DATE	CHECK/CLAIM PO NO.	INVOICE NO.	BATCH	VENDOR			
03/11/16	0400065844	REGISTRATIO	16000615	93467 C		50.00	
Total:						50.00	.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION				
07/12/15	JUNE 201	16000132	7-ELEVEN 13609 SAN DIEGO CA US		3.10		
07/12/15	JUNE 201	16000132	VTS ORANGE CAB OF SAN SAN DIEG		11.40		
07/12/15	JUNE 201	16000132	WORLD FAMOUS SAN DIEGO CA USA		13.26		
07/12/15	JUNE 201	16000132	VTS SAN FRAN TAXI LONG IS CITY		28.92		
07/12/15	JUNE 201	16000132	WESTIN SAN DIEGO FB SAN DIEGO		29.79		
07/12/15	JUNE 201	16000132	HYATT RGCY MISSION BAY SAN DIE		34.00		
07/12/15	JUNE 201	16000132	YELLOW RADIO SERVICE SAN DIEGO		14.79		
07/12/15	JUNE 201	16000132	YELLOW RADIO SERVICE SAN DIEGO		14.80		
07/12/15	JUNE 201	16000132	YELLOW RADIO SERVICE SAN DIEGO		15.60		
07/12/15	JUNE 201	16000132	THE TAP ROOM - SAN DIE SAN DIE		21.09		
07/12/15	JUNE 201	16000132	HYATT RGCY MISSION BAY SAN DIE		11.82		
07/12/15	JUNE 201	16000132	SLATER`S 50/50 SAN DIEGO CA US		24.33		
07/12/15	JUNE 201	16000132	SQ *ABDIRAHMAN AHMED San Diego		25.32		
07/12/15	JUNE 201	16000132	MCDONALD S F6000 DES PLAINES I		7.26		
07/12/15	JUNE 201	16000132	SAN CAMDEN T2W SAN DIEGO CA US		13.61		
07/12/15	JUNE 201	16000132	HYATT RGCY MISSION BAY SAN DIE		15.58		
07/12/15	JUNE 201	16000132	SQ *TAXI CAB San Diego CA USA		31.08		
07/12/15	JUNE 201	16000132	LOT E CHICAGO IL USA		85.00		
07/12/15	JUNE 201	16000132	HYATT REGENC MISSNBAY& SAN DIE		74.25		
07/12/15	JUNE 201	16000132	STARBUCKS #05797 SAN D San Die		2.95		
07/12/15	JUNE 201	16000132	MCDONALD S F17277 CHICAGO IL U		7.07		
07/12/15	JUNE 201	16000132	COLOMBO FROZEN YOGURT DENVER C		3.43		
10/12/15	SEPT2015	16000316	CORWIN *LEARNING 805-410-7129		419.00		
11/12/15	OCT 2015	16000430	MIDWEST PRINCIPALS CEN WHEATON		235.00		
12/12/15	NOV 2015	16000528	AMERICAN DALLAS TX USA		344.20		
02/12/16	JAN 2016	16000647	INT*BACCALAUREATE ORG WORKSHOP		739.00		
04/12/16	MAR 2016	16000793	SHERATON BOSTON HOTEL BOSTON M		199.00		
04/12/16	MAR 2016	16000793	AIRPORTPARKINGRES 8007275464 C		17.79		
04/12/16	MAR 2016	16000793	BOS TAXI 1430 LONG ISLAND C NY		39.95		
04/12/16	MAR 2016	16000793	CHEESECAKE BOSTON BOSTON MA US		21.64		
04/12/16	MAR 2016	16000793	ATLANTIC FISH BOSTON MA USA		54.57		
04/12/16	MAR 2016	16000793	O HARE BLUE SKY PARKIN SCHILLE		37.82		
04/12/16	MAR 2016	16000793	UBER TECHNOLOGIES INC 866-576-		46.87		
04/12/16	MAR 2016	16000793	COSI - #207 AMERIC E. BOSTON M		5.34		
04/12/16	MAR 2016	16000793	SHERATON BOSTON HOTEL BOSTON M		484.25		
05/12/16	APR 2016	16000835	MIDWEST PRINCIPALS CEN WHEATON		75.00		
Total:						3,207.88	.00
* Ending Balance						757.88	.00

1.6.20.091.2540.3321.000.0000 Professional Meeting

* Beginning Balance .00 .00

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

Balance Sheet Detail Report

FJBAD02B

Periods 00 - 13

A2-Expenditure Summary

A2-Expenditure Summary

Account No/Description Debit Credit

1.6.20.091.2540.3321.000.0000 Professional Meeting

* Budget Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/15	1041	16000008	Buildings and Grounds		3,000.00
				Total:	.00
					3,000.00

* Journal Entries

DATE	REFERENCE	BATCH	DESCRIPTION		
11/12/15	OCT 2015	16000430	WASBO FOUNDATION INC MADISON W		190.00
11/12/15	OCT 2015	16000430	KALAHARI RESORTS WISCONSIN DEL	82.00	
11/12/15	OCT 2015	16000430	WASBO FOUNDATION INC MADISON W	190.00	
11/12/15	OCT 2015	16000430	WASBO FOUNDATION INC MADISON W	210.00	
11/12/15	OCT 2015	16000430	KALAHARI RESORTS WISCONSIN DEL	22.43	
11/12/15	OCT 2015	16000430	KALAHARI RESORTS WISCONSIN DEL	102.08	
02/12/16	JAN 2016	16000647	ILL ASSOC OF SCHOOL BU 0815753	195.00	
04/12/16	MAR 2016	16000793	ILL ASSOC OF SCHOOL BU 0815753	325.00	
				Total:	1,126.51
					190.00
				* Ending Balance	2,063.49

1.6.40.002.2550.3321.000.0000 Professional Meeting

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

Grand Totals:

Cash Disbursements	41,438.42	2,884.10
Cash Receipts	.00	3,561.40
Journal Entries	140,379.12	7,231.94
Total	181,817.54	13,677.44