

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E003	2410	3320	00	000000									
04/18/18	AP		DA-04/18	VERIZON WIRELESS	0	DISTRICT / BUILDING CELL PHONES	9802987975	04/01/18			73.72		
						April					73.72		
						*10E003 2410 3320 00 000000					73.72		
						*Accounts Payable					73.72		
			1,000.00	Budgeted	624.34	Spent	375.66	Left	% 62.43	0.00	Open Po	375.66	Unencumbered
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.72		
10E003	2410	33--	--	-----									
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.72		
10E003	2410	3---	--	-----									
10E004	1102	4100	00	000000									
04/18/18	AP		DA-04/18	VICTORIA ALBON	0	FLUORESCENT LIGHTS FOR SCIENCE PILOT INVESTIGATION	APRIL 2018-1	04/01/18			39.88		
04/18/18	AP		DA-04/18	SHERYL CANNING, MRS	0	GLOVES FOR ECOSYSTEM WATER TESTING - MJHS	APRIL 2018	04/01/18			31.96		
04/18/18	AP		DA-04/18	JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB REIMBURSEMENT - MJHS	APRIL 2018	04/01/18			36.19		
04/18/18	AP		DA-04/18	KAREN LEADER	0	MATERIALS AND SUPPLIES FOR ART CLASSES AND ART WORKS EXHIBIT - MJHS	APRIL 2018	04/01/18			250.14		
						April					358.17		
						*10E004 1102 4100 00 000000					358.17		
						*Accounts Payable					358.17		
			15,000.00	Budgeted	10,928.62	Spent	4,071.38	Left	% 72.86	1,428.50	Open Po	2,642.88	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					358.17		
10E004	1102	41--	--	-----									
10E004	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					358.17		
10E004	1102	4---	--	-----									
10E004	1500	3190	00	000000									
04/06/18	AP		MAR-18	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL FOR STUDENT/STAFF GAME ON 03/23/2018	03/23/2018	04/06/18	91122	04/06/18	30.00		
						April					30.00		
						*10E004 1500 3190 00 000000					30.00		
						*Accounts Payable					30.00		
			12,000.00	Budgeted	10,192.50	Spent	1,807.50	Left	% 84.94	0.00	Open Po	1,807.50	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004	2410	6400	00	000000							
04/18/18	AP		DA-04/18	SUSAN MURPHY, MRS	0	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION MEMBERSHIP	APRIL 2018	04/01/18			225.00
						April					225.00
						*10E004 2410 6400 00 000000					225.00
						*Accounts Payable					225.00
			760.00 Budgeted	225.00 Spent		535.00 Left	% 29.61	0.00 Open Po	535.00 Unencumbered		
10E004	2410	64--	--	-----		**Accumulated Detail History for Subtotal Break					225.00
10E004	2410	64--	--	-----							
10E004	2410	6---	--	-----		**Accumulated Detail History for Subtotal Break					225.00
10E004	2410	6---	--	-----							
10E005	1101	4150	00	000000							
04/18/18	AP		DA-04/18	DENISE A BOHRER, MRS	0	BUILDING AIDE SHOE REIMBURSEMENT	APRIL 2018	04/01/18			41.99
04/18/18	AP		DA-04/18	PAT DIFIORE	0	BUILDING AIDE SHOE REIMBURSEMENT	APRIL 2018	04/01/18			75.00
04/18/18	AP		DA-04/18	KAREN ANN KAZ, MRS	0	BUILDING AIDE SHOE REIMBURSEMENT	APRIL 2018	04/01/18			75.00
04/18/18	AP		DA-04/18	REBECCA LEWIS-MORAN	0	BUILDING AIDE SHOE REIMBURSEMENT - MES	APRIL 2018	04/01/18			38.60
						April					230.59
						*10E005 1101 4150 00 000000					230.59
						*Accounts Payable					230.59
			500.00 Budgeted	880.39 Spent		-380.39 Left	% 176.08	0.00 Open Po	-380.39 Unencumbered		
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					230.59
10E005	1101	41--	--	-----							
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					230.59
10E005	1101	4---	--	-----							
10E005	2220	4310	00	000000							
04/18/18	AP		DA-04/18	FOLLETT SCHOOL SOLUTIONS	1081800047	Library Software Renewqal	1304443	04/01/18			985.34
						April					985.34
						*10E005 2220 4310 00 000000					985.34
						*Accounts Payable					985.34
			1,500.00 Budgeted	985.34 Spent		514.66 Left	% 65.69	0.00 Open Po	514.66 Unencumbered		
10E005	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					985.34
10E005	2220	43--	--	-----							

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					985.34	
10E005	2220	4---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
04/18/18	AP		DA-04/18	CHROMEBOOKPARTS.COM	1081800046	Spare Parts for Chromebook repair	2120	04/01/18			1,104.70	
04/18/18	AP		DA-04/18	SHI	1081800052	Google Licenses for Chromebooks (Art Pilot) April	B08004334	04/01/18			360.00	
						*10E005 2660 4100 00 000000					1,464.70	
						*Accounts Payable					1,464.70	
		50,000.00	Budgeted	11,017.64	Spent	38,982.36	Left	% 22.04	3,603.00	Open Po	35,379.36	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,464.70	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,464.70	
10E005	2660	4---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
04/18/18	AP		DA-04/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 C.	18082	04/01/18			2,800.00	
04/18/18	AP		DA-04/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 C.	18194	04/01/18			2,695.00	
04/18/18	AP		DA-04/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 C.	18289	04/01/18			2,800.00	
04/18/18	AP		DA-04/18	HELPING SMALL HANDS DO	0	MARCH 2018 OCCUPATIONAL THERAPY SERVICES 38 HOURS	1007	04/01/18			1,710.00	
04/18/18	AP		DA-04/18	MOKENA FIRE PROTECTION	0	CPR CLASS - 2 ATTENDEES - J.GIBSON. E. MELNYCZENKO	03/21/2018	04/01/18			161.00	
04/18/18	AP		DA-04/18	AUTISM HOME SUPPORT SERV	0	FEBRUARY 2018 BCBA SERVICES	1218665	04/01/18			1,800.00	
04/18/18	AP		DA-04/18	WITHIN REACH THERAPY SERVICES, LLC	0	MARCH 2018 OCCUPATIONAL THERAPY SERVICES 129 HOURS	0000017	04/01/18			9,030.00	
04/18/18	AP		DA-04/18	OMNI THERAPEUTICS, INC	0	MARCH 2018 PHYSICAL THERAPIST SERVICES - J. BRADY	04/06/2018 STMT	04/01/18			1,414.50	
						April					22,410.50	
						*10E010 1200 3000 00 000000					22,410.50	
						*Accounts Payable					22,410.50	

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10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
		293,800.00	Budgeted	199,872.85	Spent	93,927.15	Left	% 68.03	0.00	Open Po	93,927.15	Unencumbered
10E010 1200 30-- --	-----	**Accumulated Detail History for Subtotal Break										
10E010 1200 30-- --	-----											

22,410.50

10E010 1200 3320 00 000000

04/18/18	AP		DA-04/18	VERIZON WIRELESS	0	DISTRICT / BUILDING CELL PHONES	9802987975	04/01/18			71.95	
04/18/18	AP		DA-04/18	LUANN LODES, MRS	0	MILEAGE REIMBURSEMENT FOR IASBO BOOKKEEPERS WORKSHOP	03/16/2018	04/01/18			39.60	
						April					111.55	
						*10E010 1200 3320 00 000000					111.55	
						*Accounts Payable					111.55	
		2,200.00	Budgeted	1,161.67	Spent	1,038.33	Left	% 52.80	0.00	Open Po	1,038.33	Unencumbered
10E010 1200 33-- --	-----	**Accumulated Detail History for Subtotal Break										
10E010 1200 33-- --	-----											
10E010 1200 3--- --	-----	**Accumulated Detail History for Subtotal Break										
10E010 1200 3--- --	-----											

111.55

22,522.05

10E010 1200 6400 00 000000

04/18/18	AP		DA-04/18	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEES - E. HALWEG 04/15/2018-04/15/2019	IU0102783	04/01/18			150.00	
						April					150.00	
						*10E010 1200 6400 00 000000					150.00	
						*Accounts Payable					150.00	
		4,000.00	Budgeted	1,544.00	Spent	2,456.00	Left	% 38.60	0.00	Open Po	2,456.00	Unencumbered
10E010 1200 64-- --	-----	**Accumulated Detail History for Subtotal Break										
10E010 1200 64-- --	-----											
10E010 1200 6--- --	-----	**Accumulated Detail History for Subtotal Break										
10E010 1200 6--- --	-----											

150.00

150.00

10E010 4220 6780 00 000000

04/18/18	AP		DA-04/18	EASTER SEALS METRO CHGO	0	FEBRUARY 2018 TUITION -#701132	18979	04/01/18			6,105.38
04/18/18	AP		DA-04/18	BRITTEN SCHOOL	0	MARCH 2018 TUITION - STUDENT #700122	14132	04/01/18			5,509.35
04/18/18	AP		DA-04/18	CHADDOCK	0	MARCH 2018 TUITION -STUDENTS #220246 - 31 DAYS RESIDENTIAL	318041017	04/01/18			15,322.34
04/18/18	AP		DA-04/18	CHADDOCK	0	FEBRUARY 2018 TUITION -	218041017	04/01/18			14,523.11

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10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						STUDENT #220246 28 DAYS					
						April					41,460.18
						*10E010 4220 6780 00 000000					41,460.18
						*Accounts Payable					41,460.18
				306,300.00 Budgeted		306,438.92 Spent					
						-138.92 Left	% 100.05	0.00 Open Po		-138.92 Unencumbered	
10E010	4220	67--	--			**Accumulated Detail History for Subtotal Break					41,460.18
10E010	4220	67--	--								
10E010	4220	6---	--			**Accumulated Detail History for Subtotal Break					41,460.18
10E010	4220	6---	--								

10E011 2210 3120 00 000000

04/18/18	AP		DA-04/18	UCP	0	REGISTRATION FEE FOR JULIANA	05/09/18	04/01/18			35.00
						PADILLA PEREZ TO ATTEND					
						INFINITEC WORKSHOP ON					
						05/09/18					
						April					35.00
						*10E011 2210 3120 00 000000					35.00
						*Accounts Payable					35.00
				15,000.00 Budgeted		35.00 Spent					
						14,965.00 Left	% 0.23	0.00 Open Po		14,965.00 Unencumbered	
10E011	2210	31--	--			**Accumulated Detail History for Subtotal Break					35.00
10E011	2210	31--	--								
10E011	2210	3---	--			**Accumulated Detail History for Subtotal Break					35.00
10E011	2210	3---	--								

10E013 2210 3140 00 000000

04/18/18	AP		DA-04/18	JACOB A SMITH, MR	0	MILEAGE REIMBURSEMENT FOR THE	FEBRUARY 2018	04/01/18			276.63
						MONTH OF FEBRUARY CONFERENCES					
						April					276.63
						*10E013 2210 3140 00 000000					276.63
						*Accounts Payable					276.63
				32,000.00 Budgeted		677.31 Spent					
						31,322.69 Left	% 2.12	0.00 Open Po		31,322.69 Unencumbered	
10E013	2210	31--	--			**Accumulated Detail History for Subtotal Break					276.63
10E013	2210	31--	--								
10E013	2210	3---	--			**Accumulated Detail History for Subtotal Break					276.63
10E013	2210	3---	--								

10E018 1101 4100 00 000000

04/18/18	AP		DA-04/18	FOLLETT SCHOOL SOLUTIONS	1081800047	Library Software Renewqal	1304443	04/01/18			734.38
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FDTLOC FUNC OBJ SJ SOURCE

10E018 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
04/18/18	AP		DA-04/18	NEVERWARE	1081800049	Software to convert our lab computers to chrome devices to pilot until end of year	11482	04/01/18			2,227.50		
04/18/18	AP		DA-04/18	SHI	1081800051	Back-up support software for virtualized servers	B07977982	04/01/18			762.82		
						April					3,724.70		
						*10E018 1101 4100 00 000000					3,724.70		
						*Accounts Payable					3,724.70		
			200,000.00	Budgeted	167,646.83	Spent	32,353.17	Left	% 83.82	2,116.00	Open Po	30,237.17	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					3,724.70		
10E018 1101 41-- --													
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,724.70		
10E018 1101 4--- --													

10E018 2211 3120 00 000000

04/18/18	AP		DA-04/18	ILLINOIS STATE UNIVERSITY	1081800041	Registration for Kindergarten Conference - L. Fiene & Lisa Carroll	13583	04/01/18			280.00		
						April					280.00		
						*10E018 2211 3120 00 000000					280.00		
						*Accounts Payable					280.00		
			22,500.00	Budgeted	28,560.04	Spent	-6,060.04	Left	% 126.93	160.00	Open Po	-6,220.04	Unencumbered
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					280.00		
10E018 2211 31-- --													

10E018 2211 3200 00 000000

						*10E018 2211 3200 00 000000					0.00		
			22,500.00	Budgeted	21,984.50	Spent	515.50	Left	% 97.71	2,326.00	Open Po	-1,810.50	Unencumbered
10E018 2211 32-- --						**Accumulated Detail History for Subtotal Break					0.00		
10E018 2211 32-- --													
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					280.00		
10E018 2211 3--- --													

10E020 2310 3150 00 000000

04/18/18	AP		DA-04/18	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA - 04/09/18	389553	04/01/18			76.00
04/18/18	AP		DA-04/18	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA - 03/15/18	754280	04/01/18			76.00

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						April					152.00
						*10E020 2310 3150 00 000000					152.00
						*Accounts Payable					152.00
						1,000.00 Budgeted					
						808.00 Spent					
						192.00 Left					
						% 80.80					
						0.00 Open Po					
						192.00 Unencumbered					

10E020 2310 3180 00 000000

04/18/18	AP		DA-04/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR MARCH 2018	40547	04/01/18			3,507.53
						April					3,507.53
						*10E020 2310 3180 00 000000					3,507.53
						*Accounts Payable					3,507.53
						50,000.00 Budgeted					
						45,364.17 Spent					
						4,635.83 Left					
						% 90.73					
						0.00 Open Po					
						4,635.83 Unencumbered					
						**Accumulated Detail History for Subtotal Break					3,659.53
						**Accumulated Detail History for Subtotal Break					3,659.53

10E021 2319 4100 00 000000

04/18/18	AP		DA-04/18	MARY LOUISE KNOERZER, MRS	0	BOE MEETING MATERIALS	336925	04/01/18			7.34
						April					7.34
						*10E021 2319 4100 00 000000					7.34
						*Accounts Payable					7.34
						22,500.00 Budgeted					
						17,027.99 Spent					
						5,472.01 Left					
						% 75.68					
						0.00 Open Po					
						5,472.01 Unencumbered					
						**Accumulated Detail History for Subtotal Break					7.34
						**Accumulated Detail History for Subtotal Break					7.34

10E021 2321 4100 00 000000

04/18/18	AP		DA-04/18	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MULTIPLE MIS		04/01/18			50.93
						April					50.93
						*10E021 2321 4100 00 000000					50.93
						*Accounts Payable					50.93
						2,500.00 Budgeted					
						720.05 Spent					
						1,779.95 Left					
						% 28.80					
						0.00 Open Po					
						1,779.95 Unencumbered					
						**Accumulated Detail History for Subtotal Break					50.93
						**Accumulated Detail History for Subtotal Break					50.93

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030 2643 3180 00 000000												
04/18/18	AP		DA-04/18	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (1) EMPLOYEE	04/02/2018	04/01/18			27.00	
						April					27.00	
						*10E030 2643 3180 00 000000					27.00	
						*Accounts Payable					27.00	
		1,000.00	Budgeted	766.00	Spent	234.00	Left	% 76.60	0.00	Open Po	234.00	Unencumbered
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					27.00	
10E030 2643 31-- --												
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					27.00	
10E030 2643 3--- --												
10E033 2562 4100 00 000000												
04/18/18	AP		DA-04/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE SUPPLIES	MULTIPLE -	04/01/18			299.71	
						April					299.71	
						*10E033 2562 4100 00 000000					299.71	
						*Accounts Payable					299.71	
		7,000.00	Budgeted	7,797.19	Spent	-797.19	Left	% 111.39	0.00	Open Po	-797.19	Unencumbered
10E033 2562 4110 00 000000												
04/18/18	AP		DA-04/18	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	402887 & 402886	04/01/18			1,248.69	
04/18/18	AP		DA-04/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE SUPPLIES	MULTIPLE -	04/01/18			6,010.40	
						April					7,259.09	
						*10E033 2562 4110 00 000000					7,259.09	
						*Accounts Payable					7,259.09	
		85,000.00	Budgeted	63,934.48	Spent	21,065.52	Left	% 75.22	0.00	Open Po	21,065.52	Unencumbered
10E033 2562 4130 00 000000												
04/18/18	AP		DA-04/18	KRYSTAL DAIRY	0	DISTRICT MILK FOR THE MONTH OF MARCH 2018	MARCH 2018	04/01/18			1,406.79	
04/18/18	AP		DA-04/18	ANN LEWANDOWSKI, MS	0	REIMBURSEMENT FOR INGREDIENTS PURCHASED FOR FOOD SERVICE	APRIL 2018	04/01/18			8.58	
						April					1,415.37	
						*10E033 2562 4130 00 000000					1,415.37	
						*Accounts Payable					1,415.37	
		25,000.00	Budgeted	13,370.35	Spent	11,629.65	Left	% 53.48	0.00	Open Po	11,629.65	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					8,974.17	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E033	2562	41--	--	-----								
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,974.17	
10E033	2562	4---	--	-----								
<hr/>												
10E053	1102	4920	00	000000								
04/18/18	AP		DA-04/18	VICTORIA ALBON	0	PBIS - INCENTIVE ITEMS FOR METEOR PRIDE STORE	APRIL 2018	04/01/18			44.45	
						April					44.45	
						*10E053 1102 4920 00 000000					44.45	
						*Accounts Payable					44.45	
		3,000.00	Budgeted	44.45	Spent	2,955.55	Left	% 1.48	0.00	Open Po	2,955.55	Unencumbered
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					44.45	
10E053	1102	49--	--	-----								
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					44.45	
10E053	1102	4---	--	-----								
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					88,655.28	
10----	----	----	----	-----								
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					88,655.28	
1-----	-----	-----	-----	-----								
<hr/>												
20E002	2542	3230	00	000000								
04/18/18	AP		DA-04/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST 04/01/2018 - 04/30/2018 - MES ELEVATOR	CYS05470418	04/01/18			180.36	
						April					180.36	
						*20E002 2542 3230 00 000000					180.36	
						*Accounts Payable					180.36	
		50,000.00	Budgeted	49,515.42	Spent	484.58	Left	% 99.03	0.00	Open Po	484.58	Unencumbered
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					180.36	
20E002	2542	32--	--	-----								
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					180.36	
20E002	2542	3---	--	-----								
<hr/>												
20E002	2542	4100	00	000000								
04/18/18	AP		DA-04/18	BROOK ELECTRICAL SUPPLY	0	MES - DOOR (O) OUTSIDE LIGHTING REPAIR	S007427545.001	04/01/18			55.66	
04/18/18	AP		DA-04/18	HOME DEPOT*	0	MES- DISTRICT & O&M SUPPLIES	MULTIPLE	04/01/18			157.21	
04/18/18	AP		DA-04/18	TRANE	0	MES - 2ND FLOOR MECHANICAL ROOM FUSE REPAIR	4067087	04/01/18			36.06	
						April					248.93	

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E002 2542 4100 00 000000					248.93
						*Accounts Payable					248.93
			4,000.00 Budgeted	3,959.82 Spent	40.18	Left	% 99.00	0.00 Open Po	40.18	Unencumbered	

20E002 2542 4110 00 000000

04/18/18	AP		DA-04/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	04/01/18			41.55
						MAINTENANCE					
						April					41.55
						*20E002 2542 4110 00 000000					41.55
						*Accounts Payable					41.55
			4,000.00 Budgeted	3,611.84 Spent	388.16	Left	% 90.30	0.00 Open Po	388.16	Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					290.48
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					290.48
20E002 2542 4--- --											

20E004 2542 4110 00 000000

04/18/18	AP		DA-04/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	04/01/18			55.53
						MAINTENANCE					
						April					55.53
						*20E004 2542 4110 00 000000					55.53
						*Accounts Payable					55.53
			2,500.00 Budgeted	856.82 Spent	1,643.18	Left	% 34.27	0.00 Open Po	1,643.18	Unencumbered	
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					55.53
20E004 2542 41-- --											
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					55.53
20E004 2542 4--- --											

20E004 2542 7000 00 000000

						*20E004 2542 7000 00 000000					0.00
			3,000.00 Budgeted	0.00 Spent	3,000.00	Left	% 0.00	1,803.50 Open Po	1,196.50	Unencumbered	
20E004 2542 70-- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 70-- --											
20E004 2542 7--- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 7--- --											

20E030 2540 3200 00 000000

04/18/18	AP		DA-04/18	GCA SERVICES GROUP	0	CUSTODIAL SERVICES - MARCH	892130	04/01/18			67,221.00
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FDTLOC FUNC OBJ SJ SOURCE

20E030 2540 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						2018 - (MINUS CUSTODIAL SUPPLIES PURCHASED BY MPS)					
						April					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
			823,588.00 Budgeted	603,230.79 Spent		220,357.21 Left	% 73.24	0.00 Open Po	220,357.21	Unencumbered	
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --											
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --											

20E030 2542 3400 00 000000

04/18/18	AP		DA-04/18	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	04/01/18			661.69
04/18/18	AP		DA-04/18	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1823418	04/01/18			500.00
04/18/18	AP		DA-04/18	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14587	04/01/18			3,042.33
04/18/18	AP		DA-04/18	VERIZON WIRELESS	0	DISTRICT / BUILDING CELL PHONES	9802987975	04/01/18			419.45
						April					4,623.47
						*20E030 2542 3400 00 000000					4,623.47
						*Accounts Payable					4,623.47
			130,000.00 Budgeted	102,720.29 Spent		27,279.71 Left	% 79.02	0.00 Open Po	27,279.71	Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					4,623.47
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,623.47
20E030 2542 3--- --											

20E030 2542 4600 00 000000

04/18/18	AP		DA-04/18	CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH FEBRUARY	6808641	04/01/18			9,485.32
						April					9,485.32
						*20E030 2542 4600 00 000000					9,485.32
						*Accounts Payable					9,485.32
			50,000.00 Budgeted	42,444.70 Spent		7,555.30 Left	% 84.89	0.00 Open Po	7,555.30	Unencumbered	

20E030 2542 4660 00 000000

04/18/18	AP		DA-04/18	CONSTELLATION	0	BUILDING ELECTRIC - SERVICE	0044205606	04/01/18			31,504.44
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FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						FOR MES/MIS 01/29/18-02/26/18 - SERVICE FOR MJHS 02/06/18 - 03/06/18					
						April					31,504.44
						*20E030 2542 4660 00 000000					31,504.44
						*Accounts Payable					31,504.44
				300,000.00 Budgeted		289,929.41 Spent					
					10,070.59	Left	% 96.64	0.00	Open Po	10,070.59	Unencumbered
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					40,989.76
20E030	2542	46--	--	-----							
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					40,989.76
20E030	2542	4---	--	-----							
<hr/>											
20E031	2542	3200	00	000000							
04/18/18	AP			DA-04/18 REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	04/01/18			375.00
04/18/18	AP			DA-04/18 REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	04/01/18			816.00
						April					1,191.00
						*20E031 2542 3200 00 000000					1,191.00
						*Accounts Payable					1,191.00
				30,000.00 Budgeted		14,599.20 Spent					
					15,400.80	Left	% 48.66	0.00	Open Po	15,400.80	Unencumbered
<hr/>											
20E031	2542	3230	00	000000							
04/18/18	AP			DA-04/18 AFFILIATED CUSTOMER SERVICE INC	0	MJHS SMOKE DETECTOR / SYSTEM ALARM - REPAIR/REPLACE	S127364	04/01/18			719.48
						April					719.48
						*20E031 2542 3230 00 000000					719.48
						*Accounts Payable					719.48
				8,000.00 Budgeted		4,836.25 Spent					
					3,163.75	Left	% 60.45	0.00	Open Po	3,163.75	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,910.48
20E031	2542	32--	--	-----							
<hr/>											
20E031	2542	3700	00	000000							
04/18/18	AP			DA-04/18 VILLAGE OF MOKENA	0	DISTRICT WATER USAGE PERIOD 02/05/2018 - 03/06/2018	APRIL 2018	04/01/18			2,832.08
						April					2,832.08
						*20E031 2542 3700 00 000000					2,832.08
						*Accounts Payable					2,832.08
				30,000.00 Budgeted		22,543.51 Spent					
					7,456.49	Left	% 75.15	0.00	Open Po	7,456.49	Unencumbered
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					2,832.08

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2542	37	--	-----							
20E031	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					4,742.56
20E031	2542	3	---	-----							
<hr/>											
20E031	2542	4100	00	000000							
04/18/18	AP		DA-04/18	GOLDY LOCKS	0	BUSINESS OFFICE FILE CABINET LOCK BAR REPAIR April	657042	04/01/18			194.00
						*20E031 2542 4100 00 000000					194.00
						*Accounts Payable					194.00
	6,500.00	Budgeted		256.92 Spent		6,243.08 Left	% 3.95	0.00 Open Po		6,243.08 Unencumbered	
<hr/>											
20E031	2542	4110	00	000000							
04/18/18	AP		DA-04/18	BROOK ELECTRICAL SUPPLY	0	BACKORDER - O&M SUPPLIES	S007387043.001	04/01/18			20.14
04/18/18	AP		DA-04/18	BROOK ELECTRICAL SUPPLY	0	O&M SUPPLIES	S007387043.002	04/01/18			40.28
04/18/18	AP		DA-04/18	HOME DEPOT*	0	MES- DISTRICT & O&M SUPPLIES	MULTIPLE	04/01/18			346.99
04/18/18	AP		DA-04/18	HELSEL-JEPPERSON	0	LIGHT BULB - DISTRICT WIDE USE	799689	04/01/18			49.62
04/18/18	AP		DA-04/18	HELSEL-JEPPERSON	0	DISTRICT WIDE (EXIT LIGHT BULBS)	800840	04/01/18			1,460.00
04/18/18	AP		DA-04/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE April	MULTIPLE	04/01/18			5.08
						*20E031 2542 4110 00 000000					1,922.11
						*Accounts Payable					1,922.11
	15,000.00	Budgeted		12,549.68 Spent		2,450.32 Left	% 83.66	0.00 Open Po		2,450.32 Unencumbered	
<hr/>											
20E031	2542	4120	00	000000							
04/18/18	AP		DA-04/18	ALSIP NURSERY	0	INVOICE # 31363 - # 31377 - #31376 - PROPANE REFILL FOR FLOOR BUFFER MACHINE	MULTIPLE - APRIL	04/01/18			47.94
04/18/18	AP		DA-04/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	MULTIPLE -MARCH 2018	04/01/18			4,519.82
04/18/18	AP		DA-04/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE April	MULTIPLE	04/01/18			9.98
						*20E031 2542 4120 00 000000					4,577.74
						*Accounts Payable					4,577.74
	50,000.00	Budgeted		45,168.25 Spent		4,831.75 Left	% 90.34	0.00 Open Po		4,831.75 Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					6,693.85	
20E031	2542	41--	--	-----								
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,693.85	
20E031	2542	4---	--	-----								
<hr/>												
20E031	2545	4100	00	000000								
04/18/18	AP		DA-04/18	SUPERFLEET MASTERCARD PROGRAM	0	03/01/2018 - 03/31/2018 (O&M AND TRANSPORTATION GAS)	FB333	04/01/18			109.98	
						April					109.98	
						*20E031 2545 4100 00 000000					109.98	
						*Accounts Payable					109.98	
		6,500.00	Budgeted	4,248.78	Spent	2,251.22	Left	% 65.37	0.00	Open Po	2,251.22	Unencumbered
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					109.98	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					109.98	
20E031	2545	4---	--	-----								
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					124,906.99	
20----	----	----	----	-----								
2-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					124,906.99	
2-----	----	----	----	-----								
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40E032	2550	3100	00	000000								
04/18/18	AP		DA-04/18	RIVERSIDE WORKFORCE HEALT DRIVERS	0	DRUG SCREEN TEST FOR (3)	55473-00	04/01/18			57.00	
04/18/18	AP		DA-04/18	MEDWORKS OF NEW LENOX	0	ANNUAL PHYSICAL EXAM/DRUG SCREEN FOR BUS DRIVER	240186-001	04/01/18			70.00	
						April					127.00	
						*40E032 2550 3100 00 000000					127.00	
						*Accounts Payable					127.00	
		1,500.00	Budgeted	1,742.00	Spent	-242.00	Left	% 116.13	0.00	Open Po	-242.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					127.00	
40E032	2550	31--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					127.00	
40E032	2550	3---	--	-----								
<hr/>												
40E032	2550	4120	00	000000								
04/18/18	AP		DA-04/18	LINCOLN-WAY HS#210	0	MAINTENANCE AND DEF FUEL FOR THE MONTH OF FEBRUARY 2018	FEBRUARY 2018	04/01/18			796.56	
						April					796.56	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
8-----	-----	-----	-----	-----	-----	**Accumulated Detail History for Subtotal Break	-----	-----	-----	-----	4,699.12
8-----	-----	-----	-----	-----	-----		-----	-----	-----	-----	

Total for Accounts Payable 223,036.57
Grand Total 223,036.57

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 2,901,298.00 Budgeted 2,259,358.75 Spent 641,939.25 Left % 77.87 15,543.65 Open Po 626,395.60 Unencumbered

Number of Accounts: 58

** The report displays only accounts with activity in the date range selected.

***** End of report *****