

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1101 4100 00 000000												
12/18/19	AP		BB-12/20	CATHERINE LARK, MRS	0	MEETING SUPPLIES REIMBURSEMENT	NOV 2019	12/09/19			21.14	
12/18/19	AP		BB-12/20	NOBELUS	0	LAMINATE FOR MES	SIN073672	12/09/19			219.06	
12/18/19	AP		BB-12/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4484394-0	12/09/19			20.60	
12/18/19	AP		BB-12/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4494341-0	12/09/19			56.88	
						December					317.68	
						*10E002 1101 4100 00 000000					317.68	
						*Accounts Payable					317.68	
		20,920.00	Budgeted	8,814.91	Spent	12,105.09	Left	% 42.14	0.00	Open Po	12,105.09	Unencumbered
10E002 1101 4111 00 000000												
12/18/19	AP		BB-12/20	STAPLES BUSINESS CREDIT	0	COPY PAPER FOR MES INVOICE #177316509-0-4 INVOICE #177316509-0-7 INVOICE #177316509-0-3 INVOICE #177316509-0-2 INVOICE #177316509-2-1	MULTIPLE	12/09/19			2,683.93	
						December					2,683.93	
						*10E002 1101 4111 00 000000					2,683.93	
						*Accounts Payable					2,683.93	
		18,000.00	Budgeted	9,363.49	Spent	8,636.51	Left	% 52.02	0.00	Open Po	8,636.51	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					3,001.61	
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					3,001.61	
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,001.61	
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,001.61	
10E002 1125 4100 00 000000												
12/18/19	AP		BB-12/20	PLAY WITH A PURPOSE	0	PLAYGROUND SUPP, SCOOTERS, BIKES, TRIKES AND HELMETS FOR ES/EC	7233-1	12/10/19			782.69	
						December					782.69	
						*10E002 1125 4100 00 000000					782.69	
						*Accounts Payable					782.69	
		15,000.00	Budgeted	7,404.04	Spent	7,595.96	Left	% 49.36	0.00	Open Po	7,595.96	Unencumbered
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					782.69	
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					782.69	
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					782.69	
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					782.69	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1125 7000 00 000000												
12/18/19	AP		BB-12/20	PLAY WITH A PURPOSE	0	PLAYGROUND SUPP, SCOOTERS, BIKES, TRIKES AND HELMETS FOR ES/EC	7233-1	12/10/19			2,662.94	
						December					2,662.94	
						*10E002 1125 7000 00 000000					2,662.94	
						*Accounts Payable					2,662.94	
		13,554.00	Budgeted	2,662.94	Spent	10,891.06	Left	% 19.65	0.00	Open Po	10,891.06	Unencumbered
10E002 1125 70-- --						**Accumulated Detail History for Subtotal Break					2,662.94	
10E002 1125 70-- --												
10E002 1125 7--- --						**Accumulated Detail History for Subtotal Break					2,662.94	
10E002 1125 7--- --												
10E002 1126 4100 00 000000												
12/18/19	AP		BB-12/20	PLAY WITH A PURPOSE	0	PLAYGROUND SUPP, SCOOTERS, BIKES, TRIKES AND HELMETS FOR ES/EC	7233-1	12/10/19			1,611.69	
						December					1,611.69	
						*10E002 1126 4100 00 000000					1,611.69	
						*Accounts Payable					1,611.69	
		10,000.00	Budgeted	7,387.86	Spent	2,612.14	Left	% 73.88	0.00	Open Po	2,612.14	Unencumbered
10E002 1126 41-- --						**Accumulated Detail History for Subtotal Break					1,611.69	
10E002 1126 41-- --												
10E002 1126 4--- --						**Accumulated Detail History for Subtotal Break					1,611.69	
10E002 1126 4--- --												
10E002 2130 4100 00 000000												
12/18/19	AP		BB-12/20	WILLIAM V MACGILL & CO	0	NURSES SUPPLIES - MES	IN0700762	12/11/19			167.86	
						December					167.86	
						*10E002 2130 4100 00 000000					167.86	
						*Accounts Payable					167.86	
		2,000.00	Budgeted	1,039.11	Spent	960.89	Left	% 51.96	0.00	Open Po	960.89	Unencumbered
10E002 2130 41-- --						**Accumulated Detail History for Subtotal Break					167.86	
10E002 2130 41-- --												
10E002 2130 4--- --						**Accumulated Detail History for Subtotal Break					167.86	
10E002 2130 4--- --												
10E002 2220 4300 00 000000												
12/18/19	AP		BB-12/20	PERMA-BOUND	1012000003	Books for library	1843238-0	12/09/19			1,242.73	

FDTLOC FUNC OBJ SJ SOURCE

10E002 2220 4300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						December					1,242.73
						*10E002 2220 4300 00 000000					1,242.73
						*Accounts Payable					1,242.73
	5,000.00		Budgeted	1,262.97 Spent		3,737.03 Left	% 25.26	0.00 Open Po	3,737.03	Unencumbered	
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					1,242.73
10E002 2220 43-- --											
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					1,242.73
10E002 2220 4--- --											

10E002 2410 3320 00 000000

12/18/19	AP		BB-12/20	VERIZON WIRELESS	0	WIRELESS DISTRICT	9841574766	12/09/19			118.73
						ADMIN/BUILDING					
						10/07/2019-11/06/2019					
						December					118.73
						*10E002 2410 3320 00 000000					118.73
						*Accounts Payable					118.73
	2,500.00		Budgeted	1,455.53 Spent		1,044.47 Left	% 58.22	0.00 Open Po	1,044.47	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					118.73
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					118.73
10E002 2410 3--- --											

10E002 2560 4100 00 000000

12/18/19	AP		BB-12/20	BERKOTS SUPER FOODS	0	PRE-K SNACKS/PFA	00099358	12/10/19			29.73
						December					29.73
						*10E002 2560 4100 00 000000					29.73
						*Accounts Payable					29.73
	2,500.00		Budgeted	463.88 Spent		2,036.12 Left	% 18.56	0.00 Open Po	2,036.12	Unencumbered	
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					29.73
10E002 2560 41-- --											
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					29.73
10E002 2560 4--- --											

10E002 2574 3600 00 000000

12/18/19	AP		BB-12/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10104747	12/10/19			990.56
						CONTRACT #100-5218171-001					
						December					990.56
						*10E002 2574 3600 00 000000					990.56

FDTLOC FUNC OBJ SJ SOURCE

10E002 2574 3600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					990.56
	11,200.00		Budgeted	6,205.53 Spent	4,994.47	Left	% 55.41	0.00	Open Po	4,994.47	Unencumbered
<hr/>											
10E002 2574 3610 00 000000											
12/18/19	AP		BB-12/20	PROVEN IT	0	CANON STAPLES & WASTE TONER	659996	12/10/19			175.00
12/18/19	AP		BB-12/20	PROVEN IT	0	CANON STAPLES FOR MES	653551	12/10/19			84.00
						December					259.00
						*10E002 2574 3610 00 000000					259.00
						*Accounts Payable					259.00
	0.00		Budgeted	259.00 Spent	-259.00	Left	% 0.00	0.00	Open Po	-259.00	Unencumbered
10E002 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,249.56
10E002 2574 36-- --											
10E002 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,249.56
10E002 2574 3--- --											
<hr/>											
10E002 2630 3200 00 000000											
12/18/19	AP		BB-12/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	16096	12/09/19			1,551.54
						NETWORK SERVICE MONTH SERVICE					
						12/01/2019-12/31/2019					
						December					1,551.54
						*10E002 2630 3200 00 000000					1,551.54
						*Accounts Payable					1,551.54
	17,280.00		Budgeted	3,094.32 Spent	14,185.68	Left	% 17.91	0.00	Open Po	14,185.68	Unencumbered
10E002 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,551.54
10E002 2630 32-- --											
10E002 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,551.54
10E002 2630 3--- --											
<hr/>											
10E003 1101 3200 00 000000											
12/18/19	AP		BB-12/20	BEST-TRONICS MFG	0	Update to the sound system in	209834	12/09/19			177.45
						the North Gym - MIS					
						December					177.45
						*10E003 1101 3200 00 000000					177.45
						*Accounts Payable					177.45
	10,000.00		Budgeted	2,540.00 Spent	7,460.00	Left	% 25.40	0.00	Open Po	7,460.00	Unencumbered
10E003 1101 32-- --						**Accumulated Detail History for Subtotal Break					177.45
10E003 1101 32-- --											
10E003 1101 3--- --						**Accumulated Detail History for Subtotal Break					177.45

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 1101 3	---	--	-----									
10E003 1101 6920 00 000000												
12/18/19	AP		BB-12/20	MOKENA INTERM SCHOOL	0	ACTIVITY FEE REIMBURS TO CONV. ACCOUNT	NOV 2019	12/11/19			84.00	
						December					84.00	
						*10E003 1101 6920 00 000000					84.00	
						*Accounts Payable					84.00	
		0.00	Budgeted	84.00	Spent	-84.00	Left	% 0.00	0.00	Open Po	-84.00	Unencumbered
10E003 1101 69	--	--	-----			**Accumulated Detail History for Subtotal Break					84.00	
10E003 1101 69	--	--	-----									
10E003 1101 6	---	--	-----			**Accumulated Detail History for Subtotal Break					84.00	
10E003 1101 6	---	--	-----									
10E003 2130 4100 00 000000												
12/18/19	AP		BB-12/20	MEGHAN A CONWAY, MS	0	Uniforms for the nurse - MIS December	99054829	12/09/19			50.87	
						*10E003 2130 4100 00 000000					50.87	
						*Accounts Payable					50.87	
		1,500.00	Budgeted	480.37	Spent	1,019.63	Left	% 32.02	0.00	Open Po	1,019.63	Unencumbered
10E003 2130 41	--	--	-----			**Accumulated Detail History for Subtotal Break					50.87	
10E003 2130 41	--	--	-----									
10E003 2130 4	---	--	-----			**Accumulated Detail History for Subtotal Break					50.87	
10E003 2130 4	---	--	-----									
10E003 2220 4300 00 000000												
12/06/19	AP		JW-12	PETTY CASH	0	START UP BANK FOR MIS BOOK FAIR	20191206	12/06/19	93729	12/06/19	85.00	
						December					85.00	
						*10E003 2220 4300 00 000000					85.00	
						*Accounts Payable					85.00	
		550.00	Budgeted	315.55	Spent	234.45	Left	% 57.37	0.00	Open Po	234.45	Unencumbered
10E003 2220 43	--	--	-----			**Accumulated Detail History for Subtotal Break					85.00	
10E003 2220 43	--	--	-----									
10E003 2220 4	---	--	-----			**Accumulated Detail History for Subtotal Break					85.00	
10E003 2220 4	---	--	-----									
10E003 2410 3320 00 000000												
12/18/19	AP		BB-12/20	VERIZON WIRELESS	0	WIRELESS DISTRICT	9841574766	12/09/19			1.69	

FDTLOC FUNC OBJ SJ SOURCE

10E003 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						ADMIN/BUILDING					
						10/07/2019-11/06/2019					
						December					1.69
						*10E003 2410 3320 00 000000					1.69
						*Accounts Payable					1.69
						1,200.00 Budgeted					
						591.17 Spent					
						608.83 Left	% 49.26	0.00 Open Po		608.83 Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					1.69
10E003 2410 33-- --											
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					1.69
10E003 2410 3--- --											

10E003 2574 3600 00 000000											
12/18/19	AP		BB-12/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10104747	12/10/19			550.31
						CONTRACT #100-5218171-001					
						December					550.31
						*10E003 2574 3600 00 000000					550.31
						*Accounts Payable					550.31
						5,600.00 Budgeted					
						3,088.20 Spent					
						2,511.80 Left	% 55.15	0.00 Open Po		2,511.80 Unencumbered	

10E003 2574 3610 00 000000											
12/18/19	AP		BB-12/20	PROVEN IT	0	CANON STAPLES FOR MIS	659911	12/10/19			187.00
						December					187.00
						*10E003 2574 3610 00 000000					187.00
						*Accounts Payable					187.00
						0.00 Budgeted					
						187.00 Spent					
						-187.00 Left	% 0.00	0.00 Open Po		-187.00 Unencumbered	
10E003 2574 36-- --						**Accumulated Detail History for Subtotal Break					737.31
10E003 2574 36-- --											
10E003 2574 3--- --						**Accumulated Detail History for Subtotal Break					737.31
10E003 2574 3--- --											

10E003 2630 3200 00 000000											
12/18/19	AP		BB-12/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	16096	12/09/19			775.77
						NETWORK SERVICE MONTH SERVICE					
						12/01/2019-12/31/2019					
						December					775.77
						*10E003 2630 3200 00 000000					775.77
						*Accounts Payable					775.77
						8,640.00 Budgeted					
						1,547.16 Spent					
						7,092.84 Left	% 17.91	0.00 Open Po		7,092.84 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		
10E003	2630	32	--	-----		**Accumulated Detail History for Subtotal Break					775.77		
10E003	2630	32	--	-----									
10E003	2630	3	---	-----		**Accumulated Detail History for Subtotal Break					775.77		
10E003	2630	3	---	-----									
<hr/>													
10E004	1102	3200	00	000000									
						*10E004 1102 3200 00 000000					0.00		
		2,500.00	Budgeted		1,194.00	Spent	1,306.00	Left	% 47.76	1,152.00	Open Po	154.00	Unencumbered
10E004	1102	32	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E004	1102	32	--	-----									
10E004	1102	3	---	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E004	1102	3	---	-----									
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10E004	1102	4100	00	000000									
12/18/19	AP			BB-12/20 JESSICA GIBSON	0	Resources for History Classes	Nov 2019	12/09/19			48.98		
12/18/19	AP			BB-12/20 KIMBERLY KLAPPAUF, MRS	0	CLASSROOM ACTIVITIES, CURRICULUM POSTER, INCENTIVES LESSONS - MJHS	NOV 2019	12/09/19			97.56		
12/18/19	AP			BB-12/20 KAREN LEADER	0	REIMBURSEMENT FOR SUPPLIES FOR ART CLASSES, MATERIALS FOR METEOR CLUB BLANKETS	NOV 2019	12/09/19			273.64		
12/18/19	AP			BB-12/20 CHERYL PABEN, MS	0	POP FOR STAFF REIMBURSEMENT	NOV 2019	12/09/19			42.00		
12/18/19	AP			BB-12/20 TAMARA J VERMEIRE, MRS	0	SPHERO BOT ACTIVITY FOR COMPUTER CLASSES	NOV 2019	12/09/19			23.75		
						December					485.93		
						*10E004 1102 4100 00 000000					485.93		
						*Accounts Payable					485.93		
		28,500.00	Budgeted		19,473.51	Spent	9,026.49	Left	% 68.33	0.00	Open Po	9,026.49	Unencumbered
10E004	1102	41	--	-----		**Accumulated Detail History for Subtotal Break					485.93		
10E004	1102	41	--	-----									
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10E004	1102	4200	00	000000									
12/18/19	AP			BB-12/20 GREAT MINDS	1082000053	7th Grade Eureka Teacher's Edition Set for Parapro (Brandon Mardoian	INV042464	12/09/19			84.19		
						December					84.19		
						*10E004 1102 4200 00 000000					84.19		
						*Accounts Payable					84.19		
		10,000.00	Budgeted		5,930.99	Spent	4,069.01	Left	% 59.31	73.85	Open Po	3,995.16	Unencumbered





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10E004 2574 3600 00 000000												
12/18/19	AP		BB-12/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 December	10104747	12/10/19			963.04	
						*10E004 2574 3600 00 000000					963.04	
						*Accounts Payable					963.04	
		8,400.00	Budgeted	5,404.33	Spent	2,995.67	Left	% 64.34	0.00	Open Po	2,995.67	Unencumbered
10E004 2574 3610 00 000000												
12/18/19	AP		BB-12/20	PROVEN IT	0	STAPLE CARTRIDGES FOR COPY MACHINE December	655435	12/09/19			300.00	
						*10E004 2574 3610 00 000000					300.00	
						*Accounts Payable					300.00	
		0.00	Budgeted	300.00	Spent	-300.00	Left	% 0.00	0.00	Open Po	-300.00	Unencumbered
10E004 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,263.04	
10E004 2574 36-- --												
10E004 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,263.04	
10E004 2574 3--- --												
10E004 2630 3200 00 000000												
12/18/19	AP		BB-12/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE MONTH SERVICE 12/01/2019-12/31/2019 December	16096	12/09/19			1,163.66	
						*10E004 2630 3200 00 000000					1,163.66	
						*Accounts Payable					1,163.66	
		12,960.00	Budgeted	2,320.75	Spent	10,639.25	Left	% 17.91	0.00	Open Po	10,639.25	Unencumbered
10E004 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,163.66	
10E004 2630 32-- --												
10E004 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,163.66	
10E004 2630 3--- --												
10E005 1101 4150 00 000000												
12/18/19	AP		BB-12/20	PAT DIFIORE	0	Shoe reimbursement - building aide - MES	Dec 2019	12/09/19			75.00	
12/18/19	AP		BB-12/20	HEIDI LEE EDWARDS, MS	0	Shoe reimbursement - building aide - MIS	Dec 2019	12/09/19			70.00	
12/18/19	AP		BB-12/20	MICHELLE JABER, MRS	0	SHOE REIMBURSEMENT - BUILDING	NOV 2019	12/09/19			41.17	

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 4150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						AIDE - MES						
12/18/19	AP		BB-12/20	MARNIE ANN KONING, MRS	0	SHOE REIMBURSEMENT - BUILDING	NOV 2019	12/09/19			49.99	
						AIDE - MES						
12/18/19	AP		BB-12/20	REBECCA LEWIS-MORAN	0	SHOE REIMBURSEMENT - BUILDING	NOV 2019	12/09/19			75.00	
						AIDE - MES						
						December					311.16	
						*10E005 1101 4150 00 000000					311.16	
						*Accounts Payable					311.16	
		1,000.00	Budgeted	651.15	Spent	348.85	Left	% 65.12	0.00	Open Po	348.85	Unencumbered
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					311.16	
10E005 1101 41-- --												
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					311.16	
10E005 1101 4--- --												

10E005 2574 3600 00 000000

12/18/19	AP		BB-12/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10104747	12/10/19			247.64	
						CONTRACT #100-5218171-001						
						December					247.64	
						*10E005 2574 3600 00 000000					247.64	
						*Accounts Payable					247.64	
		2,800.00	Budgeted	742.92	Spent	2,057.08	Left	% 26.53	0.00	Open Po	2,057.08	Unencumbered
10E005 2574 36-- --						**Accumulated Detail History for Subtotal Break					247.64	
10E005 2574 36-- --												
10E005 2574 3--- --						**Accumulated Detail History for Subtotal Break					247.64	
10E005 2574 3--- --												

10E005 2660 5500 00 000000

						*10E005 2660 5500 00 000000					0.00	
		200,000.00	Budgeted	82,556.00	Spent	117,444.00	Left	% 41.28	74,618.00	Open Po	42,826.00	Unencumbered
10E005 2660 55-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 55-- --												
10E005 2660 5--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 5--- --												

10E010 1200 3000 00 000000

12/18/19	AP		BB-12/20	MAXIM HEALTHCARE	0	11/26/2019 CONTRACT PT	6985400366	12/10/19			63.75
				SERVICES, INC.		SERVICES .75 HOURS					
12/18/19	AP		BB-12/20	MAXIM HEALTHCARE	0	11/18-11/22/2019 CONTRACT PT	6968490366	12/10/19			991.95



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010 1200 3320 00 000000											
12/18/19	AP		BB-12/20	VERIZON WIRELESS	0	WIRELESS DISTRICT ADMIN/BUILDING 10/07/2019-11/06/2019	9841574766	12/09/19			304.57
12/18/19	AP		BB-12/20	MEGAN LEANNE STEELMAN, MS	0	MILEAGE REIMB 11/15-18/2019	11/18/2019	12/10/19			58.23
12/18/19	AP		BB-12/20	MEGAN LEANNE STEELMAN, MS	0	MILEAGE REIMB 11/05/2019 - ILSTU JOB FAIR December	11/05/2019	12/10/19			128.76
											491.56
											491.56
											491.56
			2,200.00 Budgeted	1,158.72 Spent		1,041.28 Left	% 52.67	0.00 Open Po		1,041.28 Unencumbered	
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					491.56
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					34,826.26
10E010 1200 3--- --											
10E010 2140 3100 00 000000											
12/18/19	AP		BB-12/20	YOSRA MIARI	0	BILINGUAL PSYCHOLOGICAL EVALUATION #280204 - 10/16/2019 December	10/16/2019 INV	12/10/19			1,150.00
											1,150.00
											1,150.00
			4,550.00 Budgeted	1,150.00 Spent		3,400.00 Left	% 25.27	0.00 Open Po		3,400.00 Unencumbered	
10E010 2140 31-- --						**Accumulated Detail History for Subtotal Break					1,150.00
10E010 2140 31-- --											
10E010 2140 3--- --						**Accumulated Detail History for Subtotal Break					1,150.00
10E010 2140 3--- --											
10E010 2210 3120 00 000000											
12/18/19	AP		BB-12/20	INSTRUCTIONAL ABA CONSULTANTS INC	0	NOV 2019 BCBA SERVICES - M.MACIAS 48.0 HOURS December	2264466	12/10/19			4,300.00
											4,300.00
											4,300.00
			20,000.00 Budgeted	8,417.96 Spent		11,582.04 Left	% 42.09	0.00 Open Po		11,582.04 Unencumbered	
10E010 2210 31-- --						**Accumulated Detail History for Subtotal Break					4,300.00
10E010 2210 31-- --											
10E010 2210 3--- --						**Accumulated Detail History for Subtotal Break					4,300.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	2210	3---	--	-----								
10E010	2230	4100	00	000000								
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7530944	12/10/19			68.25	
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11953902	12/10/19			33.00	
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11953898	12/10/19			26.25	
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11953901	12/10/19			33.00	
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11977243	12/10/19			35.25	
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11977486	12/10/19			27.00	
12/18/19	AP		BB-12/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7542207	12/10/19			34.50	
						December					257.25	
						*10E010 2230 4100 00 000000					257.25	
						*Accounts Payable					257.25	
		10,000.00	Budgeted	4,856.02	Spent	5,143.98	Left	% 48.56	0.00	Open Po	5,143.98	Unencumbered
10E010	2230	41--	--	-----		**Accumulated Detail History for Subtotal Break					257.25	
10E010	2230	41--	--	-----								
10E010	2230	4---	--	-----		**Accumulated Detail History for Subtotal Break					257.25	
10E010	2230	4---	--	-----								
10E010	3700	3140	00	000000								
12/18/19	AP		BB-12/20	BILINGUAL SPEECH SOLUTIONS	0	OCT/NOV 2019 CONTRACT S/L SERVICES - N.BATEMAN - 147.75 TOTAL HOURS (50.5 STM)	187	12/10/19			3,636.00	
						December					3,636.00	
						*10E010 3700 3140 00 000000					3,636.00	
						*Accounts Payable					3,636.00	
		30,537.00	Budgeted	3,636.00	Spent	26,901.00	Left	% 11.91	0.00	Open Po	26,901.00	Unencumbered
10E010	3700	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,636.00	
10E010	3700	31--	--	-----								
10E010	3700	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,636.00	
10E010	3700	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4220 6780 00 000000												
12/18/19	AP		BB-12/20	ACACIA ACADEMY	0	NOV 2019 TUITION - STUDENT #270024 18 DAYS	41975	12/10/19			2,752.02	
12/18/19	AP		BB-12/20	EASTER SEALS METRO CHGO	0	OCT 2019 #260220 - 21 DAYS	22333	12/10/19			8,272.92	
12/18/19	AP		BB-12/20	BRITTEN SCHOOL	0	NOV 2019 TUITION - STUDENT #700122 - 18 DAYS	14716	12/10/19			4,763.88	
						December					15,788.82	
						*10E010 4220 6780 00 000000					15,788.82	
						*Accounts Payable					15,788.82	
		200,000.00	Budgeted	73,072.51	Spent	126,927.49	Left	% 36.54	0.00	Open Po	126,927.49	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					15,788.82	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					15,788.82	
10E010 4220 6--- --												
10E018 1101 4100 00 000000												
12/18/19	AP		BB-12/20	HALL PASS ID	0	Hall pass annual renewal sex offender registry access & monitoring for all three schools	HP-2019-1024	12/09/19			1,167.00	
12/18/19	AP		BB-12/20	ISCORP	0	SKYWARD HOSTING SERVICES FOR PERIOD JANUARY 2020 THRU DECEMBER 2020	0703987	12/10/19			9,600.00	
						December					10,767.00	
						*10E018 1101 4100 00 000000					10,767.00	
						*Accounts Payable					10,767.00	
		20,000.00	Budgeted	84,141.36	Spent	-64,141.36	Left	% 420.71	0.00	Open Po	-64,141.36	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					10,767.00	
10E018 1101 41-- --												
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					10,767.00	
10E018 1101 4--- --												
10E020 2310 3150 00 000000												
12/18/19	AP		BB-12/20	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	672138	12/10/19			100.00	
						December					100.00	
						*10E020 2310 3150 00 000000					100.00	
						*Accounts Payable					100.00	
		1,000.00	Budgeted	480.00	Spent	520.00	Left	% 48.00	0.00	Open Po	520.00	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	
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					100.00	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					100.00	
10E020	2310	3---	--	-----								
<hr/>												
10E021	2319	4100	00	000000								
12/04/19	AP		PPDEC-20	VISUCOM GRAPHICS	0	BANNERS FOR EXEMPLARY DESIGNATION FOR ALL 3 BUILDINGS December	5913090	12/04/19	93728	12/04/19	220.59	
											220.59	
						*10E021 2319 4100 00 000000					220.59	
						*Accounts Payable					220.59	
		0.00	Budgeted	2,005.16	Spent	-2,005.16	Left	% 0.00	0.00	Open Po	-2,005.16	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					220.59	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					220.59	
10E021	2319	4---	--	-----								
<hr/>												
10E021	2321	4110	00	000000								
12/18/19	AP		BB-12/20	STAPLES BUSINESS CREDIT	0	DISTRICT OFFICE SUPPLIES - 9X12 ENVELOPES December	7302491095-0-1	12/09/19			29.98	
											29.98	
						*10E021 2321 4110 00 000000					29.98	
						*Accounts Payable					29.98	
		5,000.00	Budgeted	1,395.71	Spent	3,604.29	Left	% 27.91	0.00	Open Po	3,604.29	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					29.98	
10E021	2321	41--	--	-----								
<hr/>												
10E021	2321	4400	00	000000								
		250.00	Budgeted	1,200.00	Spent	-950.00	Left	% 480.00	300.00	Open Po	-1,250.00	Unencumbered
10E021	2321	44--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E021	2321	44--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					29.98	
10E021	2321	4---	--	-----								
<hr/>												
10E021	2321	7000	00	000000								
12/18/19	AP		BB-12/20	STAPLES BUSINESS CREDIT	0	LATERAL FILE 4 DRAWER FOR PERSONNEL FILES	178423735-0-3	12/09/19			6,925.00	





FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030 2544 3100 00 000000												
12/18/19	AP		BB-12/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT SERVICE MONTH 12/13/2019 - 01/12/2020 December	656078	12/11/19			110.50	
						*10E030 2544 3100 00 000000					110.50	
						*Accounts Payable					110.50	
		10,000.00	Budgeted	5,465.96	Spent	4,534.04	Left	% 54.66	0.00	Open Po	4,534.04	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					110.50	
10E030 2544 31-- --												
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					110.50	
10E030 2544 3--- --												
10E033 2562 4100 00 000000												
12/18/19	AP		BB-12/20	GORDON FOOD SERVICE,INC	0	November 2019 - FOOD SERVICE Invoice # 198494152 Invoice # 2019 198494151 Invoice # 198665715 Invoice # 198665717 Invoice # 198831045 Invoice # 198831040 December	Multiple - Nov	12/09/19			718.46	
						*10E033 2562 4100 00 000000					718.46	
						*Accounts Payable					718.46	
		10,000.00	Budgeted	6,358.54	Spent	3,641.46	Left	% 63.59	0.00	Open Po	3,641.46	Unencumbered
10E033 2562 4110 00 000000												
12/18/19	AP		BB-12/20	COMMERCIAL FOOD SYSTEMS	0	General food service purchase	449616	12/09/19			443.93	
12/18/19	AP		BB-12/20	GORDON FOOD SERVICE,INC	0	November 2019 - FOOD SERVICE Invoice # 198494152 Invoice # 2019 198494151 Invoice # 198665715 Invoice # 198665717 Invoice # 198831045 Invoice # 198831040 December	Multiple - Nov	12/09/19			5,907.60	
						*10E033 2562 4110 00 000000					6,351.53	
						*Accounts Payable					6,351.53	
		85,000.00	Budgeted	43,398.84	Spent	41,601.16	Left	% 51.06	0.00	Open Po	41,601.16	Unencumbered
10E033 2562 4120 00 000000												
12/18/19	AP		BB-12/20	FRANK A LEWANDOWSKI, MR	0	SHOE REIMBURSEMENT - FOOD SERVICE	NOV 2019	12/09/19			25.00	

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						December					25.00	
						*10E033 2562 4120 00 000000					25.00	
						*Accounts Payable					25.00	
	400.00		Budgeted	100.00	Spent	300.00	Left	% 25.00	0.00	Open Po	300.00	Unencumbered

10E033 2562 4130 00 000000

12/18/19	AP		BB-12/20	KRYSTAL DAIRY	0	DISTRICT MILK - MONTH OF NOVEMBER 2019	NOV 2019	12/09/19			1,236.49	
						December					1,236.49	
						*10E033 2562 4130 00 000000					1,236.49	
						*Accounts Payable					1,236.49	
	21,000.00		Budgeted	5,468.82	Spent	15,531.18	Left	% 26.04	0.00	Open Po	15,531.18	Unencumbered

10E033 2562 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 8,331.48

10E033 2562 41-- -- -----

10E033 2562 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 8,331.48

10E033 2562 4--- -- -----

10E053 1102 4920 00 000000

12/18/19	AP		BB-12/20	VICTORIA ALBON	0	Reimbursement for posters for PBIS poster contest - MJHS	Dec 2019	12/09/19			26.73	
						December					26.73	
						*10E053 1102 4920 00 000000					26.73	
						*Accounts Payable					26.73	
	3,000.00		Budgeted	134.96	Spent	2,865.04	Left	% 4.50	0.00	Open Po	2,865.04	Unencumbered

10E053 1102 49-- -- ----- \*\*Accumulated Detail History for Subtotal Break 26.73

10E053 1102 49-- -- -----

10E053 1102 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 26.73

10E053 1102 4--- -- -----

10---- -- -- -- -- ----- \*\*Accumulated Detail History for Subtotal Break 105,725.92

10---- -- -- -- -- -----

1----- -- -- -- -- ----- \*\*Accumulated Detail History for Subtotal Break 105,725.92

1----- -- -- -- -- -----

20E002 2542 3230 00 000000

12/18/19	AP		BB-12/20	AFFILIATED CUSTOMER SERVICE INC	0	Service repair - MES south gym under stage - replaced 4 broken/corroded heat detector devices	S145566	12/09/19			1,127.00
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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/18/19	AP		BB-12/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 12/01/2019-12/31/2019 - MES	CYS05470C19	12/09/19			186.28
12/18/19	AP		BB-12/20	GLOBAL EQUIPMENT COMPANY INC	0	RENTAL PORTABLE AIR CONDITIONER - MES AUG 20, 2019	114782605	12/10/19			514.21
12/18/19	AP		BB-12/20	OTIS ELEVATOR COMPANY	0	SERVICE CALL - TM HOISTWAY ACCESS SERVICED - ELEVATOR MES	CYS19875001	12/10/19			350.00
12/18/19	AP		BB-12/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MES REBUILT SLOAN SCREWDRIVER STOP ON 6TH TOILET IN GIRLS BATHROOM	38023	12/11/19			340.92
12/18/19	AP		BB-12/20	MIDWEST MEP, INC	0	SERVICE CALL-MES ROOM OVER HEATING IN 100 AREA WING, SERVICE TEST VAV12 FOUND CONTROLS LOCKED, ACTUATOR WAS LOOSE FROM THE DAMPER ROD, TEST ALL OK	19008901	12/11/19			485.00
12/18/19	AP		BB-12/20	PERFORMANCE SERVICES, INC	0	SERVICE REPAIR - DISTRICT OFFICE 103 DAMNPER ACTUATOR NOT MOVING ROOM B202 CONTROLLER OFFLINE	2TM-K19-5303	12/11/19			809.83
12/18/19	AP		BB-12/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE MES - UNIT VENT & RTU#3 NOT WORKING. (ROOM SERVICE 116,115, C119, S104, S103)  December	36957	12/11/19			8,429.58
											12,242.82
											12,242.82
											12,242.82
											70,000.00 Budgeted
											50,154.56 Spent
											19,845.44 Left
											% 71.65
											2,853.50 Open Po
											16,991.94 Unencumbered
20E002 2542 32-- --											**Accumulated Detail History for Subtotal Break
20E002 2542 32-- --											12,242.82
20E002 2542 3--- --											**Accumulated Detail History for Subtotal Break
20E002 2542 3--- --											12,242.82

20E002 2542 4110 00 000000

12/18/19	AP		BB-12/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR MES/MIS/ O&M & TRANSPORTATION	MULTIPLE - NOV 2019	12/09/19			48.28
12/18/19	AP		BB-12/20	DECKER EQUIPMENT	0	REPLACEMENT (100) BLACK COAT	328787A	12/10/19			284.95

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/18/19	AP		BB-12/20	HOME DEPOT*	0	HOOCS FOR 2ND GRADE HALLWAY SUPPLIES FOR O&M AND GROUNDS	MULTIPLE - NOV 2019	12/11/19			103.12	
						December					436.35	
						*20E002 2542 4110 00 000000					436.35	
						*Accounts Payable					436.35	
		6,000.00	Budgeted	2,834.64	Spent	3,165.36	Left	% 47.24	0.00	Open Po	3,165.36	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					436.35	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					436.35	
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					436.35	
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					436.35	

20E002 2542 5500 00 000000

						*20E002 2542 5500 00 000000					0.00	
		300,000.00	Budgeted	8,100.00	Spent	291,900.00	Left	% 2.70	7,970.00	Open Po	283,930.00	Unencumbered
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00	
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00	

20E003 2542 3230 00 000000

12/18/19	AP		BB-12/20	CALUMET CITY PLUMBING	0	Service Repair - Repair wire to the flush valve and modified GFI receptable at MIS	37904	12/09/19			2,475.45
12/18/19	AP		BB-12/20	CALUMET CITY PLUMBING	0	Service repair - Flame pilot, dirty, cleaned up boiler parts - MIS	37922	12/09/19			325.80
12/18/19	AP		BB-12/20	GLOBAL EQUIPMENT COMPANY INC	0	RENTAL PORTABLE AIR CONDITIONER - MIS AUG 20, 2019	114783041	12/10/19			514.21
12/18/19	AP		BB-12/20	RCM LABORATORIES, INC	1052000026	ASBESTOS INSPECTION SERVICES - FLOOR REPLACEMENT PROJECT - ROOM 136 & WASHROOMS AT MIS	20505	12/10/19			1,340.00
12/18/19	AP		BB-12/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE MIS- UNITVENTALATOR, CONDENSE FAR, MOTOR SHAFT REPAIR, PRESSURE TESTED, REFRIGERANT.	36872-3P	12/11/19			8,358.33



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E003 2542 4110 00 000000												
12/18/19	AP		BB-12/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR MES/MIS/ O&M & TRANSPORTATION	MULTIPLE - NOV 2019	12/09/19			33.35	
						December					33.35	
						*20E003 2542 4110 00 000000					33.35	
						*Accounts Payable					33.35	
		4,000.00	Budgeted	1,201.82	Spent	2,798.18	Left	% 30.05	0.00	Open Po	2,798.18	Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					33.35	
20E003 2542 41-- --												
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					33.35	
20E003 2542 4--- --												
<hr/>												
20E004 2542 3230 00 000000												
						*20E004 2542 3230 00 000000					0.00	
		30,000.00	Budgeted	28,752.72	Spent	1,247.28	Left	% 95.84	6,328.81	Open Po	-5,081.53	Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E004 2542 32-- --												
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					0.00	
20E004 2542 3--- --												
<hr/>												
20E004 2542 5500 00 000000												
						*20E004 2542 5500 00 000000					0.00	
		50,000.00	Budgeted	5,590.00	Spent	44,410.00	Left	% 11.18	38,270.00	Open Po	6,140.00	Unencumbered
20E004 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E004 2542 55-- --												
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00	
20E004 2542 5--- --												
<hr/>												
20E030 2540 3200 00 000000												
12/18/19	AP		BB-12/20	GCA SERVICES GROUP	0	Custodial/Grounds and Maintenance services for the month of November 20119	1015184	12/09/19			67,221.00	
						December					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	336,105.00	Spent	517,483.00	Left	% 39.38	0.00	Open Po	517,483.00	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	







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 3700 00 000000												
12/18/19	AP		BB-12/20	VILLAGE OF MOKENA	0	WATER USAGE SERVICE MONTH 10/08/2019-11/05/2019 December	DEC 2019	12/09/19			3,059.81	
						*20E031 2542 3700 00 000000					3,059.81	
						*Accounts Payable					3,059.81	
		40,000.00	Budgeted	14,716.63	Spent	25,283.37	Left	% 36.79	0.00	Open Po	25,283.37	Unencumbered
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					3,059.81	
20E031 2542 37-- --												
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,402.06	
20E031 2542 3--- --												
20E031 2542 4110 00 000000												
12/18/19	AP		BB-12/20	ALSIP NURSERY	0	Propane gas refill for district wide use - O&M floor scrubber/waxer	033476 & 033508	12/09/19			47.94	
12/18/19	AP		BB-12/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9355117632 INVOICE # 9352879432 INVOICE # 9355815334 INVOICE # 9362330103 INVOICE # 9373498436	Multiple	12/09/19			571.22	
12/18/19	AP		BB-12/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR MES/MIS/ O&M & TRANSPORTATION	MULTIPLE - NOV 2019	12/09/19			43.54	
12/18/19	AP		BB-12/20	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M DISTRICT WIDE USE FLUORESCENT LIGHTS December	844851	12/11/19			464.01	
						*20E031 2542 4110 00 000000					1,126.71	
						*Accounts Payable					1,126.71	
		30,000.00	Budgeted	13,267.32	Spent	16,732.68	Left	% 44.22	714.60	Open Po	16,018.08	Unencumbered
20E031 2542 4120 00 000000												
12/18/19	AP		BB-12/20	BUCKEYE CLEANING CENTER CHICAGO	0	Custodial supplies - Green cert foam hand wash	90168646	12/09/19			72.00	
12/18/19	AP		BB-12/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9355117632 INVOICE # 9352879432 INVOICE # 9355815334 INVOICE # 9362330103 INVOICE #	Multiple	12/09/19			324.94	

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						9373498436					
12/18/19	AP		BB-12/20	UNIQUE PRODUCTS	1052000025	Custodial Supplies QUOTE	378196	12/09/19			2,606.26
						#378196 TO BE MADE PART OF THIS PURCHASE ORDER					
						December					3,003.20
						*20E031 2542 4120 00 000000					3,003.20
						*Accounts Payable					3,003.20
						50,000.00 Budgeted					
						19,569.37 Spent					
						30,430.63 Left					
						% 39.14					
						0.00 Open Po					
						30,430.63 Unencumbered					

20E031 2542 4130 00 000000

12/18/19	AP		BB-12/20	GOLDY LOCKS	0	Labor and installation of a	676686	12/09/19			380.00
						new lever set, arrow mlx storeroom freewheeling lever cornin cylinger - MES					
12/18/19	AP		BB-12/20	GOLDY LOCKS	0	Single cut duplicate key (21)	Multiple	12/09/19			71.95
						Sectional duplicate key (1) Invoice # 677386 - 676994 & 677067					
						December					451.95
						*20E031 2542 4130 00 000000					451.95
						*Accounts Payable					451.95
						40,000.00 Budgeted					
						2,039.53 Spent					
						37,960.47 Left					
						% 5.10					
						22,860.00 Open Po					
						15,100.47 Unencumbered					

20E031 2542 41-- -- -----

\*\*Accumulated Detail History for Subtotal Break 4,581.86

20E031 2542 41-- -- -----

20E031 2542 4--- -- -----

\*\*Accumulated Detail History for Subtotal Break 4,581.86

20E031 2542 4--- -- -----

20E031 2543 3190 00 000000

12/18/19	AP		BB-12/20	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY FOR	NOV 2019	12/09/19			879.61
						DISTRICT - MONTH PERIOD 12/01/2019-02/29/2019					
						December					879.61
						*20E031 2543 3190 00 000000					879.61
						*Accounts Payable					879.61
						8,000.00 Budgeted					
						1,802.90 Spent					
						6,197.10 Left					
						% 22.54					
						0.00 Open Po					
						6,197.10 Unencumbered					

20E031 2543 31-- -- -----

\*\*Accumulated Detail History for Subtotal Break 879.61

20E031 2543 31-- -- -----

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	2543	3200	00	000000								
12/18/19	AP		BB-12/20	MARTIN IMPLEMENT SALES	1052000032	Repair and maintenance on the Kubota - Quote #004409 to be made part of this purchase order December	S49417	12/10/19			2,617.21	
											2,617.21	
											2,617.21	
											2,617.21	
		25,000.00	Budgeted	13,005.35	Spent	11,994.65	Left	% 52.02	4,460.00	Open Po	7,534.65	Unencumbered
20E031	2543	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,617.21	
20E031	2543	32--	--	-----								
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,496.82	
20E031	2543	3---	--	-----								
20E031	2543	4100	00	000000								
12/18/19	AP		BB-12/20	CONSERV FS	1052000022	ICE MELT FOR DISTRICT WIDE SIDEWALKS (POWERMELT)	66032977	12/09/19			932.50	
12/18/19	AP		BB-12/20	HOME DEPOT*	0	SUPPLIES FOR O&M AND GROUNDS December	MULTIPLE - NOV 2019	12/11/19			199.99	
											1,132.49	
											1,132.49	
		35,000.00	Budgeted	2,642.82	Spent	32,357.18	Left	% 7.55	0.00	Open Po	32,357.18	Unencumbered
20E031	2543	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,132.49	
20E031	2543	41--	--	-----								
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,132.49	
20E031	2543	4---	--	-----								
20E031	2545	4100	00	000000								
12/18/19	AP		BB-12/20	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES	57876 - 58070	12/09/19			107.45	
12/18/19	AP		BB-12/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION	62718247	12/11/19			127.09	
12/18/19	AP		BB-12/20	GEAR HEADZ AUTO	0	LABOR MAINTENANCE FOR O&M TRUCK 2007 CHEVY SILVERADO - NEW TIRES, REPAIR/REPLACE F BALL JOINT, FULL OIL CHANGE & NEW WIPER BLADES	0000654	12/11/19			2,139.79	
12/18/19	AP		BB-12/20	GEAR HEADZ AUTO	0	LABOR MAINTENANCE FOR O&M TRUCK 2012 CHEVY SILVERADO 2500 - FULL FLUID OIL CHANGE	0000512	12/11/19			57.08	

FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
12/18/19	AP		BB-12/20	GEAR HEADZ AUTO	0	LABOR MAINTENANCE FOR O&M TRUCK 2008 CHEVY SILVERADO 2500 - REPAIR/SERVICE - CHECK ENGINE, FULL FLUID OIL CHANGE, F BALL JOINT (UPPER AND LOWER), WHEEL ALIGNMENT, NEW THERMOSTAT, COOLING SYSTEM FLUID AND NEW BATTERY	0000493	12/11/19			1,501.06		
12/18/19	AP		BB-12/20	GEAR HEADZ AUTO	0	LABOR AND MAINTENANCE FOR O&M 2008 CHEVY SILVERADO 2500 - REPAIR/REPLACE STARTER ASSEMBLY, F AXLE SHAFT AND HEADLIGHT CONNECTOR	0000647	12/11/19			1,293.50		
						December					5,225.97		
						*20E031 2545 4100 00 000000					5,225.97		
						*Accounts Payable					5,225.97		
			10,000.00	Budgeted	7,065.30	Spent	2,934.70	Left	% 70.65	2,139.79	Open Po	794.91	Unencumbered
20E031 2545 41-- --												5,225.97	**Accumulated Detail History for Subtotal Break
20E031 2545 41-- --												5,225.97	**Accumulated Detail History for Subtotal Break
20E031 2545 4--- --												5,225.97	**Accumulated Detail History for Subtotal Break
20E031 2545 4--- --												187,617.94	**Accumulated Detail History for Subtotal Break
20----												187,617.94	**Accumulated Detail History for Subtotal Break
20----												187,617.94	**Accumulated Detail History for Subtotal Break
2-----												187,617.94	**Accumulated Detail History for Subtotal Break
2-----												187,617.94	**Accumulated Detail History for Subtotal Break

40E032 2550 3100 00 000000

12/18/19	AP		BB-12/20	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR BUS DRIVER	00075519-00	12/11/19			19.00		
						December					19.00		
						*40E032 2550 3100 00 000000					19.00		
						*Accounts Payable					19.00		
			2,000.00	Budgeted	602.00	Spent	1,398.00	Left	% 30.10	0.00	Open Po	1,398.00	Unencumbered

40E032 2550 3190 00 000000

12/18/19	AP		BB-12/20	B&J TOWING, INC	0	Safety Lane inspection on bus #17	16377	12/09/19			30.00
						December					30.00



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032	2550	4640	00	000000								
12/18/19	AP		BB-12/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION	62718247	12/11/19			3,406.97	
						December					3,406.97	
						*40E032 2550 4640 00 000000					3,406.97	
						*Accounts Payable					3,406.97	
		42,000.00	Budgeted	15,317.12	Spent	26,682.88	Left	% 36.47	0.00	Open Po	26,682.88	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					3,406.97	
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,053.60	
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					4,448.30	
<hr/>												
80E030	2362	3800	00	000000								
12/18/19	AP		BB-12/20	ILLINOIS PUBLIC RISK FUND	0	Workers Compensation -	63484	12/09/19			3,507.00	
						January monthly installment					3,507.00	
						December					3,507.00	
						*80E030 2362 3800 00 000000					3,507.00	
						*Accounts Payable					3,507.00	
		75,000.00	Budgeted	25,131.00	Spent	49,869.00	Left	% 33.51	0.00	Open Po	49,869.00	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					3,507.00	
<hr/>												
						Total for Accounts Payable					301,299.16	
						Grand Total					301,299.16	

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	3,425,729.00	Budgeted	1,492,511.80	Spent	1,933,217.20	Left	% 43.57	163,890.55	Open Po	1,769,326.65	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

Number of Accounts: 81

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

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