

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											
02/19/20	AP		BB-02/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4554929-0	02/04/20			38.72
02/19/20	AP		BB-02/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4550734-0	02/04/20			30.97
02/19/20	AP		BB-02/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4546758-0	02/04/20			33.02
						February					102.71
						*10E002 1101 4100 00 000000					102.71
						*Accounts Payable					102.71
						20,920.00 Budgeted					
						11,750.66 Spent					
						9,169.34 Left					
						% 56.17					
						0.00 Open Po					
						9,169.34 Unencumbered					

10E002 1101 4120 00 000000											
02/19/20	AP		BB-02/20	GREAT MINDS	1082000059	Eureka Math Grade 1 Succeed	INV044349	02/03/20			636.12
						Workbooks (Modules 4-6)					
						February					636.12
						*10E002 1101 4120 00 000000					636.12
						*Accounts Payable					636.12
						50,000.00 Budgeted					
						44,145.89 Spent					
						5,854.11 Left					
						% 88.29					
						0.00 Open Po					
						5,854.11 Unencumbered					
						**Accumulated Detail History for Subtotal Break					738.83
10E002 1101 41-- --											
10E002 1101 41-- --											
10E002 1101 4--- --											
10E002 1101 4--- --											
						**Accumulated Detail History for Subtotal Break					738.83

10E002 1225 4100 00 000000											
02/19/20	AP		BB-02/20	SCHOOL SPECIALTY INC	0	COAT LOCKER 5 UNIT BENCH FOR	208124198163	02/07/20			896.91
						EC CLASSROOM					
						February					896.91
						*10E002 1225 4100 00 000000					896.91
						*Accounts Payable					896.91
						11,920.00 Budgeted					
						4,971.59 Spent					
						6,948.41 Left					
						% 41.71					
						0.00 Open Po					
						6,948.41 Unencumbered					
						**Accumulated Detail History for Subtotal Break					896.91
10E002 1225 41-- --											
10E002 1225 41-- --											
10E002 1225 4--- --											
10E002 1225 4--- --											
						**Accumulated Detail History for Subtotal Break					896.91

10E002 2410 3320 00 000000											
02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE	9845718696	02/03/20			118.09
						MONTH OF DEC 07- JAN 06					
						February					118.09
						*10E002 2410 3320 00 000000					118.09
						*Accounts Payable					118.09

FDTLOC FUNC OBJ SJ SOURCE

10E002 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		2,500.00	Budgeted	1,778.37 Spent		721.63 Left	% 71.13	0.00 Open Po	721.63	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					118.09
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					118.09
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					118.09
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					118.09

10E002 2560 4100 00 000000

02/19/20	AP		BB-02/20	BERKOTS SUPER FOODS	0	PRE-K SNACKS/PFA	01121852	02/07/20			17.36
02/19/20	AP		BB-02/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE - INVOICE #453610 INVOICE #453611 INVOICE #454921 INVOICE #454923 INVOICE #456843 INVOICE #456845	MULTIPLE - JAN-FEB	02/07/20			64.50
02/19/20	AP		BB-02/20	GORDON FOOD SERVICE, INC	0	MES PASS/FOOD SERVICE FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES February	MULTIPLE - JAN	02/10/20			60.02
		2,500.00	Budgeted	935.88 Spent		1,564.12 Left	% 37.44	0.00 Open Po	1,564.12	Unencumbered	
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					141.88
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					141.88
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					141.88
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					141.88

10E002 2574 3600 00 000000

02/19/20	AP		BB-02/20	LEAF	0	(10) CANON COPIER SYSTEMS - LEASE CONTRACT #100-5218172-001 Invoice Month 02/20 & 03/20 February	10303433	02/03/20			1,981.12
		11,200.00	Budgeted	8,186.65 Spent		3,013.35 Left	% 73.10	0.00 Open Po	3,013.35	Unencumbered	
10E002 2574 3600 00 000000						**Accumulated Detail History for Subtotal Break					1,981.12
10E002 2574 3600 00 000000						**Accumulated Detail History for Subtotal Break					1,981.12
10E002 2574 3600 00 000000						**Accumulated Detail History for Subtotal Break					1,981.12

10E002 2574 3610 00 000000

02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - CANON COPIERS - AGREEMENT	679731	02/03/20			41.63
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FDTLOC FUNC OBJ SJ SOURCE

10E002 2574 3610 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						10/31/2019-01/30/2020 - OVERAGE					
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT	673784	02/03/20			39.78
						02/13/2020-03/12/2020 February					81.41
						*10E002 2574 3610 00 000000					81.41
						*Accounts Payable					81.41
			0.00 Budgeted	7,737.49 Spent		-7,737.49 Left	% 0.00	0.00 Open Po		-7,737.49 Unencumbered	
10E002 2574 36-- --						**Accumulated Detail History for Subtotal Break					2,062.53
10E002 2574 36-- --											
10E002 2574 3--- --						**Accumulated Detail History for Subtotal Break					2,062.53
10E002 2574 3--- --											

10E002 2630 3200 00 000000

02/19/20	AP		BB-02/20	CALL ONE	0	MES/MIS/MJHS - BUILDING CONTROL PANEL (POTS) PHONE LINE	184580	02/03/20			280.41
02/19/20	AP		BB-02/20	RIVAL5 TECHNOLOGIES CORP	0	CONTACT AGREEMENT- PHONE NETWORK SERVICE MONTH OF 02/01/2020 - 02/29/2020 February	16275	02/04/20			1,557.52
						*10E002 2630 3200 00 000000					1,837.93
						*Accounts Payable					1,837.93
			17,280.00 Budgeted	12,440.27 Spent		4,839.73 Left	% 71.99	0.00 Open Po		4,839.73 Unencumbered	
10E002 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,837.93
10E002 2630 32-- --											
10E002 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,837.93
10E002 2630 3--- --											

10E003 1101 4100 00 000000

02/19/20	AP		BB-02/20	FABIOLA HUERTA, MS	0	SPANISH CLUB SUPPLIES - MIS	01/24/2020	02/12/20			14.95
02/19/20	AP		BB-02/20	JESSICA ROSA SENAFE-HERNANDEZ, MRS	0	SPANISH CLUB SUPPLIES MIS	01/24/2020	02/12/20			26.00
						February					40.95
						*10E003 1101 4100 00 000000					40.95
						*Accounts Payable					40.95
			10,750.00 Budgeted	3,573.07 Spent		7,176.93 Left	% 33.24	0.00 Open Po		7,176.93 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 1101 41-- --	----					**Accumulated Detail History for Subtotal Break					40.95
10E003 1101 41-- --	----										
10E003 1101 4--- --	----					**Accumulated Detail History for Subtotal Break					40.95
10E003 1101 4--- --	----										
<hr/>											
10E003 2410 3320 00 000000											
02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE	9845718696	02/03/20			1.69
						MONTH OF DEC 07- JAN 06					
						February					1.69
						*10E003 2410 3320 00 000000					1.69
						*Accounts Payable					1.69
			1,200.00	Budgeted		744.55 Spent					
						455.45 Left	% 62.05	0.00	Open Po	455.45	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--- --	----										
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10E003 2574 3600 00 000000											
02/19/20	AP		BB-02/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10303433	02/03/20			1,100.62
						LEASE CONTRACT					
						#100-5218172-001 Invoice					
						Month 02/20 & 03/20					
						February					1,100.62
						*10E003 2574 3600 00 000000					1,100.62
						*Accounts Payable					1,100.62
			5,600.00	Budgeted		4,188.82 Spent					
						1,411.18 Left	% 74.80	0.00	Open Po	1,411.18	Unencumbered
<hr/>											
10E003 2574 3610 00 000000											
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - CANON	679731	02/03/20			27.65
						COPIERS - AGREEMENT					
						10/31/2019-01/30/2020 -					
						OVERAGE					
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - HP	673784	02/03/20			22.10
						PRINTERS AGREEMENT					
						02/13/2020-03/12/2020					
						February					49.75
						*10E003 2574 3610 00 000000					49.75
						*Accounts Payable					49.75
			0.00	Budgeted		4,418.14 Spent					
						-4,418.14 Left	% 0.00	0.00	Open Po	-4,418.14	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 2574 36-- --	----					**Accumulated Detail History for Subtotal Break					1,150.37		
10E003 2574 36-- --	----												
10E003 2574 3--- --	----					**Accumulated Detail History for Subtotal Break					1,150.37		
10E003 2574 3--- --	----												
<hr/>													
10E003 2630 3200 00 000000													
02/19/20	AP		BB-02/20	CALL ONE	0	MES/MIS/MJHS - BUILDING CONTROL PANEL (POTS) PHONE LINE	184580	02/03/20			155.78		
02/19/20	AP		BB-02/20	RIVAL5 TECHNOLOGIES CORP	0	CONTACT AGREEMENT- PHONE NETWORK SERVICE MONTH OF 02/01/2020 - 02/29/2020 February	16275	02/04/20			778.76		
						*10E003 2630 3200 00 000000					934.54		
						*Accounts Payable					934.54		
			8,640.00	Budgeted	6,251.46	Spent	2,388.54	Left	% 72.35	0.00	Open Po	2,388.54	Unencumbered
10E003 2630 32-- --	----					**Accumulated Detail History for Subtotal Break					934.54		
10E003 2630 32-- --	----												
10E003 2630 3--- --	----					**Accumulated Detail History for Subtotal Break					934.54		
10E003 2630 3--- --	----												
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10E004 1102 3200 00 000000													
02/07/20	AP		PPFEB-20	MOKENA MUSIC BOOSTERS	0	MEF DONATION TOWARDS MJHS MUSICAL - CK#2129 DEPOSITED TO MJHS REV ACCOUNT	02/07/2020	02/07/20	93982	02/07/20	2,000.00		
02/19/20	AP		BB-02/20	THE SCOPE SHOPPE, INC.	1082000054	Repair/Maintenance of 30 microscopes scheduled for January 28, 2020 at MJH February	200859	02/03/20			1,826.00		
						*10E004 1102 3200 00 000000					3,826.00		
						*Accounts Payable					3,826.00		
			2,500.00	Budgeted	5,139.00	Spent	-2,639.00	Left	% 205.56	0.00	Open Po	-2,639.00	Unencumbered
10E004 1102 32-- --	----					**Accumulated Detail History for Subtotal Break					3,826.00		
10E004 1102 32-- --	----												
10E004 1102 3--- --	----					**Accumulated Detail History for Subtotal Break					3,826.00		
10E004 1102 3--- --	----												
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10E004 1102 4100 00 000000													
02/19/20	AP		BB-02/20	CHERYL LYNN BEHLAND, MRS	0	MATERIALS FOR 6TH GRADE	FEB -2020 REIMB	02/03/20			73.12		

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SERVICE PROJECT (VETERAN'S HOME & HOSPITAL)					
02/19/20	AP		BB-02/20	KIMBERLY KLAPPAUF, MRS	0	LIONS QUEST ACTIVITY; CONSTITUTION TEST CELEBRATIONS; STUDENT WINNER OF PARTICIPATION CONTEST LUNCH	FEB 2020 REIMB	02/03/20			80.60
02/19/20	AP		BB-02/20	KATHRYN RODRIGUEZ, MRS	0	LANGUAGE ARTS SUPPLEMENTS	FEB 2020	02/03/20			64.97
02/19/20	AP		BB-02/20	WAREHOUSE DIRECT	0	REPLENISH SUPPLIES FOR OFFICE AND STAFF	4575470-0	02/12/20			355.96
						February					574.65
						*10E004 1102 4100 00 000000					574.65
						*Accounts Payable					574.65
						28,500.00 Budgeted					
						20,398.53 Spent					
						8,101.47 Left					
						% 71.57					
						0.00 Open Po					
						8,101.47 Unencumbered					
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					574.65
10E004 1102 41-- --											

10E004 1102 4200 00 000000

						*10E004 1102 4200 00 000000					0.00
						10,000.00 Budgeted					
						7,469.83 Spent					
						2,530.17 Left					
						% 74.70					
						73.85 Open Po					
						2,456.32 Unencumbered					
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 42-- --											
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					574.65
10E004 1102 4--- --											

10E004 1500 3190 00 000000

02/07/20	AP		PPFEB-20	COLLEEN LINHART	0	VOLLEYBALL GAME OFFICIAL ON	02/06/2020	02/07/20	93981	02/07/20	75.00
						02/06/2020					
02/07/20	AP		PPFEB-20	PATRICIA YEAGER	0	VOLLEYBALL GAME OFFICIAL	02/06/2020	02/07/20	93985	02/07/20	75.00
						02/06/2020					
02/07/20	AP		PPFEB-20	STEVEN L CASTILLO	0	BASKETBALL GAME OFFICIAL ON	02/05/2020	02/07/20	93976	02/07/20	55.00
						02/05/2020					
02/07/20	AP		PPFEB-20	GUILLERMO HERNANDEZ	0	BASKETBALL GAME OFFICIAL ON	02/05/2020	02/07/20	93979	02/07/20	55.00
						02/05/2020					
02/07/20	AP		PPFEB-20	THOMAS VAN DELLEN	0	BASKETBALL GAME OFFICIAL ON	02/05/2020	02/07/20	93984	02/07/20	55.00
						02/05/2020					
02/07/20	AP		PPFEB-20	MELINDA JANE HELD	0	VOLLEYBALL GAME OFFICIAL ON	02/04/2020	02/07/20	93978	02/07/20	75.00
						02/04/2020					

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
02/07/20	AP		PPFEB-20	HERB PRIEBE	0	VOLLEYBALL GAME OFFICIAL ON 02/04/2020	02/04/2020	02/07/20	93983	02/07/20	75.00		
02/07/20	AP		PPFEB-20	MIKE FACIANA	0	VOLLEYBALL GAME OFFICIAL ON 02/03/2020	02/03/2020	02/07/20	93977	02/07/20	75.00		
02/07/20	AP		PPFEB-20	STAN KARTHAN	0	VOLLEYBALL GAME OFFICIAL ON 02/03/2020	02/03/2020	02/07/20	93980	02/07/20	75.00		
02/19/20	AP		BB-02/20	IESA	0	IESA SHARE OF ADMISSION FEES FOR BOYS BASKETBALL REGIONAL, CLASS 7-4A REGIONAL #7	CLASS 7-4A REGIONAL	02/03/20			609.90		
02/19/20	AP		BB-02/20	IESA	0	IESA SHARE OF ADMISSION FEES FOR BOYS BASKETBALL SECTIONAL CLASS 7-4A, SECTIONAL #4	CLASS 7-4A,SECTIONAL	02/07/20			198.30		
						February					1,423.20		
						*10E004 1500 3190 00 000000					1,423.20		
						*Accounts Payable					1,423.20		
			12,000.00	Budgeted	11,749.50	Spent	250.50	Left	% 97.91	0.00	Open Po	250.50	Unencumbered
10E004 1500 31-- --						**Accumulated Detail History for Subtotal Break						1,423.20	
10E004 1500 31-- --													
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break						1,423.20	
10E004 1500 3--- --													

10E004 1500 4100 00 000000

02/19/20	AP		BB-02/20	CHICAGO COMMERCIAL FITNESS	1032000004	refurbished Precor Chrono Power Spin Bikes and installation. Includes full 1-year parts and labor warranty coverage;	1732	02/03/20			4,000.00		
						February					4,000.00		
						*10E004 1500 4100 00 000000					4,000.00		
						*Accounts Payable					4,000.00		
			15,000.00	Budgeted	13,272.67	Spent	1,727.33	Left	% 88.48	0.00	Open Po	1,727.33	Unencumbered

10E004 1500 4110 00 000000

02/19/20	AP		BB-02/20	BSN SPORTS	0	BASKETBALL HOOPS FOR MJHS	907590997	02/03/20			419.58
02/19/20	AP		BB-02/20	TIMEOUT SERVICES LLC	0	LABOR COSTS FOR REMOVAL AND INSTALLATION OF SCOREBOARDS IN GYMS	2338	02/10/20			1,180.00
						February					1,599.58

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E004 1500 4110 00 000000					1,599.58
						*Accounts Payable					1,599.58
			12,300.00 Budgeted	11,624.48 Spent		675.52 Left	% 94.51	0.00 Open Po	675.52 Unencumbered		
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					5,599.58
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					5,599.58
10E004 1500 4--- --											

10E004 2410 3320 00 000000

02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE	9845718696	02/03/20			3.82
						MONTH OF DEC 07- JAN 06					
						February					3.82
						*10E004 2410 3320 00 000000					3.82
						*Accounts Payable					3.82
			2,500.00 Budgeted	1,034.67 Spent		1,465.33 Left	% 41.39	0.00 Open Po	1,465.33 Unencumbered		
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					3.82
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					3.82
10E004 2410 3--- --											

10E004 2574 3600 00 000000

02/19/20	AP		BB-02/20	LEAF	0	(10) CANON COPIER SYSTEMS -	10303433	02/03/20			1,926.08
						LEASE CONTRACT					
						#100-5218172-001 Invoice					
						Month 02/20 & 03/20					
						February					1,926.08
						*10E004 2574 3600 00 000000					1,926.08
						*Accounts Payable					1,926.08
			8,400.00 Budgeted	7,330.41 Spent		1,069.59 Left	% 87.27	0.00 Open Po	1,069.59 Unencumbered		

10E004 2574 3610 00 000000

02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - CANON	679731	02/03/20			14.59
						COPIERS - AGREEMENT					
						10/31/2019-01/30/2020 -					
						OVERAGE					
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - HP	673784	02/03/20			38.67
						PRINTERS AGREEMENT					
						02/13/2020-03/12/2020					

FDTLOC FUNC OBJ SJ SOURCE

10E004 2574 3610 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						February					53.26
						*10E004 2574 3610 00 000000					53.26
						*Accounts Payable					53.26
		0.00	Budgeted	7,663.83 Spent		-7,663.83 Left	% 0.00	0.00 Open Po		-7,663.83 Unencumbered	
10E004 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,979.34
10E004 2574 36-- --											
10E004 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,979.34
10E004 2574 3--- --											

10E004 2630 3200 00 000000

02/19/20	AP		BB-02/20	CALL ONE	0	MES/MIS/MJHS - BUILDING CONTROL PANEL (POTS) PHONE LINE	184580	02/03/20			272.62
02/19/20	AP		BB-02/20	RIVAL5 TECHNOLOGIES CORP	0	CONTACT AGREEMENT- PHONE NETWORK SERVICE MONTH OF 02/01/2020 - 02/29/2020	16275	02/04/20			1,168.14
						February					1,440.76
						*10E004 2630 3200 00 000000					1,440.76
						*Accounts Payable					1,440.76
		12,960.00	Budgeted	9,455.55 Spent		3,504.45 Left	% 72.96	0.00 Open Po		3,504.45 Unencumbered	
10E004 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,440.76
10E004 2630 32-- --											
10E004 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,440.76
10E004 2630 3--- --											

10E004 2900 4000 00 000000

						*10E004 2900 4000 00 000000					0.00
		8,000.00	Budgeted	1,430.00 Spent		6,570.00 Left	% 17.88	1,309.10 Open Po		5,260.90 Unencumbered	
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2900 40-- --											
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2900 4--- --											

10E005 2220 4310 00 000000

02/19/20	AP		BB-02/20	FOLLETT SCHOOL SOLUTIONS	1082000060	Renewal of Destiny Library Software for all three sites - MES, MIS & MJH	1389782	02/10/20			1,141.50
						February					1,141.50

FDTLOC FUNC OBJ SJ SOURCE

10E005 2220 4310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*10E005 2220 4310 00 000000					1,141.50	
						*Accounts Payable					1,141.50	
		1,500.00	Budgeted	1,141.50	Spent	358.50	Left	% 76.10	0.00	Open Po	358.50	Unencumbered
10E005 2220 43-- --						**Accumulated Detail History for Subtotal Break					1,141.50	
10E005 2220 43-- --												
10E005 2220 4--- --						**Accumulated Detail History for Subtotal Break					1,141.50	
10E005 2220 4--- --												

10E005 2574 3600 00 000000

02/19/20	AP		BB-02/20	LEAF	0	(10) CANON COPIER SYSTEMS - LEASE CONTRACT #100-5218172-001 Invoice Month 02/20 & 03/20 February	10303433	02/03/20			495.28	
						*10E005 2574 3600 00 000000					495.28	
						*Accounts Payable					495.28	
		2,800.00	Budgeted	1,884.87	Spent	915.13	Left	% 67.32	0.00	Open Po	915.13	Unencumbered

10E005 2574 3610 00 000000

02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - CANON COPIERS - AGREEMENT 10/31/2019-01/30/2020 - OVERAGE	679731	02/03/20			3.99	
02/19/20	AP		BB-02/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT 02/13/2020-03/12/2020 February	673784	02/03/20			9.95	
						*10E005 2574 3610 00 000000					13.94	
						*Accounts Payable					13.94	
		32,500.00	Budgeted	1,696.23	Spent	30,803.77	Left	% 5.22	0.00	Open Po	30,803.77	Unencumbered
10E005 2574 36-- --						**Accumulated Detail History for Subtotal Break					509.22	
10E005 2574 36-- --												
10E005 2574 3--- --						**Accumulated Detail History for Subtotal Break					509.22	
10E005 2574 3--- --												

10E005 2660 4100 00 000000

02/19/20	AP		BB-02/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE #9413247900 INVOICE	MULTIPLE	02/07/20			205.00
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FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						#9418186558 INVOICE					
						#9416656255 INVOICE					
						#9421993032 INVOICE					
						#9427000246 INVOICE					
						#9428690003 INVOICE					
						#9429479695 INVOICE					
						#9433388031					
						February					205.00
						*10E005 2660 4100 00 000000					205.00
						*Accounts Payable					205.00
						45,000.00 Budgeted					
						15,170.54 Spent					
						29,829.46 Left	% 33.71	0.00 Open Po	29,829.46	Unencumbered	
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					205.00
10E005	2660	41--	--	-----							
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					205.00
10E005	2660	4---	--	-----							

10E005 2660 5500 00 000000

						*10E005 2660 5500 00 000000					0.00
						200,000.00 Budgeted					
						153,851.00 Spent					
						46,149.00 Left	% 76.93	3,323.00 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

02/19/20	AP		BB-02/20	BILINGUAL SPEECH SOLUTIONS	0	DEC 2019 CONTRACT S/L SERVICES 12-02-20/2019 N.BATEMAN - 116.25 TOTAL HOURS (12.55 STM)	199	02/07/20			7,466.40
02/19/20	AP		BB-02/20	BILINGUAL SPEECH SOLUTIONS	0	JAN 2019 CONTRACT S/L SERVICES 01/13-24/2020 N.BATEMAN - 69.5 TOTAL HOURS (13. STM)	210	02/07/20			4,068.00
02/19/20	AP		BB-02/20	MAXIM HEALTHCARE SERVICES, INC.	0	01/10/2020 CONTRACT PT SERVICES 4.25 HOURS	7084810366	02/07/20			361.25
02/19/20	AP		BB-02/20	MAXIM HEALTHCARE SERVICES, INC.	0	01/17/2020 CONTRACT PT SERVICES 6.0 HOURS	7101250366	02/07/20			510.00
02/19/20	AP		BB-02/20	MAXIM HEALTHCARE	0	01/24/2020 CONTRACT PT	7118030366	02/07/20			340.00

FDTLOC FUNC OBJ SJ SOURCE

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
				SERVICES, INC.		SERVICES 4.0 HOURS					
02/19/20	AP		BB-02/20	HEALTHPRO HERITAGE	0	NOV 2019 OCCUPATIONAL THERAPY SERVICES - 62.59 HOURS (R.HODGE)	INV0030954	02/07/20			3,630.22
02/19/20	AP		BB-02/20	HEALTHPRO HERITAGE	0	DEC 2019 OCCUPATIONAL THERAPY SERVICES 58.0 HOURS (R.HODGE)	INV0035100	02/07/20			3,364.00
02/19/20	AP		BB-02/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	DEC 12, 2019 INTERPRETER SERVICES	351466	02/07/20			165.68
02/19/20	AP		BB-02/20	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION DEC 2019 - 15 DAYS #240022	159-15	02/07/20			936.00
02/19/20	AP		BB-02/20	SPEECH ON-DEMAND LLC	0	JAN 2020 CONTRACT SPEECH SERVICES 89 HOURS	1-2020	02/07/20			5,785.00
02/19/20	AP		BB-02/20	MAXIM HEALTHCARE SERVICES, INC.	0	01/31/2020 CONTRACT PT SERVICES 4.75 HOURS	7136070366	02/07/20			403.75
02/19/20	AP		BB-02/20	WITHIN REACH THERAPY SERVICES LLC	0	JAN 2020 OCCUPATIONAL THERAPY SERVICES 171 HOURS	0000041	02/07/20			12,141.00
02/19/20	AP		BB-02/20	CORNER THERAPY SERVICES, LLC	0	JAN 2020 OCCUPATIONAL THERAPY SERVICES - 44 HOURS	1006	02/07/20			2,200.00
02/19/20	AP		BB-02/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	JAN 08 2019 - INTERPRETER SERVICES	354439	02/10/20			138.12
						February					41,509.42
						*10E010 1200 3000 00 000000					41,509.42
						*Accounts Payable					41,509.42
				275,000.00 Budgeted		184,302.60 Spent					
						90,697.40 Left		% 67.02		0.00 Open Po	90,697.40 Unencumbered

10E010 1200 30-- -- -----

10E010 1200 30-- -- -----

**Accumulated Detail History for Subtotal Break 41,509.42

10E010 1200 3320 00 000000

02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF DEC 07- JAN 06	9845718696	02/03/20			54.22
02/19/20	AP		BB-02/20	NANCY ANN RODIGHIERO	0	REIMB FOR 2 NIGHT HOTEL ROOM ISPA CONFERENCE JAN 29-30, 2020	80285EC163826	02/07/20			342.39
02/19/20	AP		BB-02/20	NANCY ANN RODIGHIERO	0	MILEAGE REIMB FOR ISPA CONFERENCE/JOB PLACEMENT BUREAU	MILEAGE REIMB	02/07/20			200.45
						February					597.06

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 1200 3320 00 000000					597.06
						*Accounts Payable					597.06
		2,200.00	Budgeted	1,899.72 Spent	300.28	Left	% 86.35	0.00 Open Po	300.28	Unencumbered	
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					597.06
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					42,106.48
10E010 1200 3--- --											

10E010 1200 6400 00 000000

02/19/20	AP		BB-02/20	LORA GRABOWSKI	0	REIMB ASHA DUES FOR 2019-20	01/14/2020 INV	02/07/20			225.00
02/19/20	AP		BB-02/20	HEATHER SULLIVAN, MS	0	REIMB ASHA MEMBERSHIP DUES FOR 2019-20	01/13/2020 INV	02/07/20			225.00
		2,500.00	Budgeted	2,450.00 Spent	50.00	Left	% 98.00	0.00 Open Po	50.00	Unencumbered	
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					450.00
10E010 1200 64-- --											
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					450.00
10E010 1200 6--- --											

10E010 1201 3120 00 000000

02/19/20	AP		BB-02/20	HEATHER SULLIVAN, MS	0	REIMB ISHA ETHICS WEBINAR FOR 2019-20 REQUIRED FOR LICENSING	01/14/2020 INV	02/07/20			35.00
02/19/20	AP		BB-02/20	STACIE ANNE KITTLER, MRS	0	REIMB ISHA ETHICS WEBINAR FOR 2019-20 REQUIRED FOR LICENSING	09/19/2019 INV	02/07/20			20.00
02/19/20	AP		BB-02/20	CARRIE ANN GRABOWSKI, MRS	0	REIMB ISHA ETHICS WEBINAR FOR 2019-20 REQUIRED FOR LICENSING	01/14/2020 INV	02/07/20			35.00
		10,000.00	Budgeted	1,440.00 Spent	8,560.00	Left	% 14.40	0.00 Open Po	8,560.00	Unencumbered	
10E010 1201 31-- --						**Accumulated Detail History for Subtotal Break					90.00
10E010 1201 31-- --											
10E010 1201 3--- --						**Accumulated Detail History for Subtotal Break					90.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 3700 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
			24,293.00	Budgeted	6,033.60	Spent	18,259.40	Left	% 24.84	0.00	Open Po	18,259.40	Unencumbered
10E010	3700	31--	--	-----								1,839.60	
													**Accumulated Detail History for Subtotal Break
10E010	3700	31--	--	-----									
10E010	3700	3---	--	-----								1,839.60	
													**Accumulated Detail History for Subtotal Break
10E010	3700	3---	--	-----									

10E010 4120 3110 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	FEBRUARY 2020	02/11/20				2,279.00	
						February						2,279.00	
						*10E010 4120 3110 00 000000						2,279.00	
						*Accounts Payable						2,279.00	
			22,000.00	Budgeted	13,674.00	Spent	8,326.00	Left	% 62.15	0.00	Open Po	8,326.00	Unencumbered
10E010	4120	31--	--	-----								2,279.00	
													**Accumulated Detail History for Subtotal Break
10E010	4120	31--	--	-----									
10E010	4120	3---	--	-----								2,279.00	
													**Accumulated Detail History for Subtotal Break
10E010	4120	3---	--	-----									

10E010 4120 6740 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	FEBRUARY 2020	02/11/20				23,932.44	
02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	FEBRUARY 2020	02/11/20				34,981.74	
						February						58,914.18	
						*10E010 4120 6740 00 000000						58,914.18	
						*Accounts Payable						58,914.18	
			319,966.00	Budgeted	264,564.14	Spent	55,401.86	Left	% 82.69	0.00	Open Po	55,401.86	Unencumbered
10E010	4120	67--	--	-----								58,914.18	
													**Accumulated Detail History for Subtotal Break
10E010	4120	67--	--	-----									
10E010	4120	6---	--	-----								58,914.18	
													**Accumulated Detail History for Subtotal Break
10E010	4120	6---	--	-----									

10E010 4123 3000 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	HEATING ITINERANT	FEBRUARY 2020	02/11/20				588.70	
						February						588.70	
						*10E010 4123 3000 00 000000						588.70	
						*Accounts Payable						588.70	
			10,000.00	Budgeted	5,424.30	Spent	4,575.70	Left	% 54.24	0.00	Open Po	4,575.70	Unencumbered

10E010 4123 3010 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	FEBRUARY 2020	02/11/20				144.30	
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FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3010 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						February					144.30
						*10E010 4123 3010 00 000000					144.30
						*Accounts Payable					144.30
	35,000.00		Budgeted	3,340.50 Spent		31,659.50 Left	% 9.54	0.00 Open Po	31,659.50	Unencumbered	

10E010 4123 3040 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	FEBRUARY 2020	02/11/20			3,665.20
						February					3,665.20
						*10E010 4123 3040 00 000000					3,665.20
						*Accounts Payable					3,665.20
	25,000.00		Budgeted	20,041.20 Spent		4,958.80 Left	% 80.16	0.00 Open Po	4,958.80	Unencumbered	

10E010 4123 3050 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	FEBRUARY 2020	02/11/20			1,932.00
						February					1,932.00
						*10E010 4123 3050 00 000000					1,932.00
						*Accounts Payable					1,932.00
	30,000.00		Budgeted	9,660.00 Spent		20,340.00 Left	% 32.20	0.00 Open Po	20,340.00	Unencumbered	

10E010 4123 30-- --

**Accumulated Detail History for Subtotal Break 6,330.20

10E010 4123 30-- --

**Accumulated Detail History for Subtotal Break 6,330.20

10E010 4123 3--- --

**Accumulated Detail History for Subtotal Break 6,330.20

10E010 4123 3--- --

**Accumulated Detail History for Subtotal Break 6,330.20

10E010 4124 3010 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	FEBRUARY 2020	02/11/20			3,138.70
						February					3,138.70
						*10E010 4124 3010 00 000000					3,138.70
						*Accounts Payable					3,138.70
	45,000.00		Budgeted	18,832.20 Spent		26,167.80 Left	% 41.85	0.00 Open Po	26,167.80	Unencumbered	

10E010 4124 30-- --

**Accumulated Detail History for Subtotal Break 3,138.70

10E010 4124 30-- --

**Accumulated Detail History for Subtotal Break 3,138.70

10E010 4124 3--- --

**Accumulated Detail History for Subtotal Break 3,138.70

10E010 4124 3--- --

**Accumulated Detail History for Subtotal Break 3,138.70

10E010 4220 6780 00 000000

02/19/20	AP		BB-02/20	EASTER SEALS METRO CHGO	0	DEC 2019 - #260220 - 15 DAYS	22626	02/07/20			5,909.25
02/19/20	AP		BB-02/20	ACACIA ACADEMY	0	DEC 2019 TUITION - STUDENT	42046	02/07/20			2,293.35
						#270024 - 15 DAYS					

FDTLOC FUNC OBJ SJ SOURCE

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	
02/19/20	AP		BB-02/20	BRITTEN SCHOOL	0	JAN 2020 TUITION- STUDENT #700122 - 18 DAYS	14773	02/07/20			4,763.88	
						February					12,966.48	
						*10E010 4220 6780 00 000000					12,966.48	
						*Accounts Payable					12,966.48	
		200,000.00	Budgeted	99,234.37	Spent	100,765.63	Left	% 49.62	0.00	Open Po	100,765.63	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					12,966.48	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					12,966.48	
10E010 4220 6--- --												

10E011 2210 4100 00 000000

02/19/20	AP		BB-02/20	GORDON FOOD SERVICE, INC	0	MES PASS/FOOD SERVICE FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES	MULTIPLE - JAN	02/10/20			468.26	
						February					468.26	
						*10E011 2210 4100 00 000000					468.26	
						*Accounts Payable					468.26	
		10,000.00	Budgeted	1,742.55	Spent	8,257.45	Left	% 17.43	0.00	Open Po	8,257.45	Unencumbered
10E011 2210 41-- --						**Accumulated Detail History for Subtotal Break					468.26	
10E011 2210 41-- --												
10E011 2210 4--- --						**Accumulated Detail History for Subtotal Break					468.26	
10E011 2210 4--- --												

10E013 2210 3140 00 000000

						*10E013 2210 3140 00 000000					0.00	
		21,503.00	Budgeted	7,746.21	Spent	13,756.79	Left	% 36.02	90.00	Open Po	13,666.79	Unencumbered
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E013 2210 31-- --												
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E013 2210 3--- --												

10E018 1101 4100 00 000000

02/19/20	AP		BB-02/20	FOLLETT SCHOOL SOLUTIONS	1082000060	Renewal of Destiny Library Software for all three sites - MES, MIS & MJH	1389782	02/10/20			1,146.51
						February					1,146.51
						*10E018 1101 4100 00 000000					1,146.51

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
						*Accounts Payable					1,146.51
		20,000.00	Budgeted	75,961.86 Spent		-55,961.86 Left % 379.81	0.00 Open Po		-55,961.86	Unencumbered	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					1,146.51
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					1,146.51
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					1,146.51
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					1,146.51

10E018 2211 4100 00 000000

02/19/20	AP		BB-02/20	CHERYL SORLEY, MRS	0	REIMB - SUPPLIES FOR	FEB 2020	02/03/20			23.88
						INSTRUCTIONAL COACH NETWORK					
						MEETING					
						February					23.88
						*10E018 2211 4100 00 000000					23.88
						*Accounts Payable					23.88
		4,000.00	Budgeted	825.79 Spent		3,174.21 Left % 20.64	0.00 Open Po		3,174.21	Unencumbered	
10E018 2211 41-- --						**Accumulated Detail History for Subtotal Break					23.88
10E018 2211 41-- --						**Accumulated Detail History for Subtotal Break					23.88
10E018 2211 4--- --						**Accumulated Detail History for Subtotal Break					23.88
10E018 2211 4--- --						**Accumulated Detail History for Subtotal Break					23.88

10E020 2310 3150 00 000000

02/19/20	AP		BB-02/20	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	380229	02/03/20			100.00
				CORP							
						February					100.00
						*10E020 2310 3150 00 000000					100.00
						*Accounts Payable					100.00
		1,000.00	Budgeted	580.00 Spent		420.00 Left % 58.00	0.00 Open Po		420.00	Unencumbered	

10E020 2310 3180 00 000000

02/19/20	AP		BB-02/20	HIMES, PETRARCA & FESTER,	0	LEGAL BILL THROUGH 12/31/2019	42997	02/07/20			1,522.50
				CHTD.							
						February					1,522.50
						*10E020 2310 3180 00 000000					1,522.50
						*Accounts Payable					1,522.50
		50,000.00	Budgeted	25,256.44 Spent		24,743.56 Left % 50.51	0.00 Open Po		24,743.56	Unencumbered	
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					1,622.50
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					1,622.50

FDTLOC FUNC OBJ SJ SOURCE

10E021 2319 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E021 2319 4100 00 000000					29.10
						*Accounts Payable					29.10
		0.00	Budgeted	2,313.77 Spent		-2,313.77 Left	% 0.00	0.00 Open Po		-2,313.77 Unencumbered	
10E021	2319	41--	--			**Accumulated Detail History for Subtotal Break					29.10
10E021	2319	41--	--								
10E021	2319	4---	--			**Accumulated Detail History for Subtotal Break					29.10
10E021	2319	4---	--								

10E021 2321 3320 00 000000

02/19/20	AP		BB-02/20	DONALD E WHITE	0	MILEAGE REIMB MONTH OF JAN 2020	JAN 2020 - MILEAGE	02/04/20			293.25
02/19/20	AP		BB-02/20	DONALD E WHITE	0	MOBILE PHONE EXPENSE 12/20/2019 - 01/19/2020	DEC 2019 - MOBILE	02/04/20			50.00
						February					343.25
						*10E021 2321 3320 00 000000					343.25
						*Accounts Payable					343.25
		4,000.00	Budgeted	2,376.22 Spent		1,623.78 Left	% 59.41	0.00 Open Po		1,623.78 Unencumbered	
10E021	2321	33--	--			**Accumulated Detail History for Subtotal Break					343.25
10E021	2321	33--	--								
10E021	2321	3---	--			**Accumulated Detail History for Subtotal Break					343.25
10E021	2321	3---	--								

10E021 2321 4100 00 000000

02/03/20	AP		PPFEB-20	TRAILS EDGE BREWING COMPANY	0	DEPOSIT FOR DISTRICT RETIREMENT PARTY	299527	02/03/20	93973	02/03/20	200.00
						February					200.00
						*10E021 2321 4100 00 000000					200.00
						*Accounts Payable					200.00
		2,500.00	Budgeted	419.68 Spent		2,080.32 Left	% 16.79	0.00 Open Po		2,080.32 Unencumbered	
10E021	2321	41--	--			**Accumulated Detail History for Subtotal Break					200.00
10E021	2321	41--	--								

10E021 2321 4400 00 000000

						*10E021 2321 4400 00 000000					0.00
		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					200.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021	2321	4---	--	-----								
10E023	1101	4120	00	000000								
02/19/20	AP		BB-02/20	GORDON FOOD SERVICE,INC	0	MES PASS/FOOD SERVICE	MULTIPLE - JAN	02/10/20			131.39	
						FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES						
						February					131.39	
						*10E023 1101 4120 00 000000					131.39	
						*Accounts Payable					131.39	
		250.00	Budgeted	131.39	Spent	118.61	Left	% 52.56	0.00	Open Po	118.61	Unencumbered
10E023	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					131.39	
10E023	1101	41--	--	-----								
10E023	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					131.39	
10E023	1101	4---	--	-----								
10E030	1101	2110	00	000000								
02/19/20	AP		BB-02/20	OMNI GROUP	0	403(b) PARTICIPATION FEE	2002-7879	02/07/20			62.00	
						February					62.00	
						*10E030 1101 2110 00 000000					62.00	
						*Accounts Payable					62.00	
		350.00	Budgeted	448.00	Spent	-98.00	Left	% 128.00	0.00	Open Po	-98.00	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					62.00	
10E030	1101	21--	--	-----								
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					62.00	
10E030	1101	2---	--	-----								
10E030	2510	3120	00	000000								
02/19/20	AP		BB-02/20	ILLINOIS ASBO	1102000000	Bookkeepers Conference -	03/13/2020	02/11/20			660.00	
						C.R/J.W/D.LC on 03/13/2020						
						Invoice #0004688 Invoice						
						#0004857 Invoice #0004709						
						February					660.00	
						*10E030 2510 3120 00 000000					660.00	
						*Accounts Payable					660.00	
		6,500.00	Budgeted	5,424.00	Spent	1,076.00	Left	% 83.45	0.00	Open Po	1,076.00	Unencumbered
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					660.00	
10E030	2510	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		
10E030	2510	3320	00	000000									
02/05/20	AP		PPFEB-20	NEW LENOX PARK DISTRICT	0	WILCO BUSINESS MANAGER MEETING - C.R	02/05/2020 - WILCO	02/05/20	93974	02/05/20	15.00		
02/05/20	AP		PPFEB-20	NEW LENOX SCHOOL DISTRICT 122	0	WILCO BUSINESS MANAGER MEETING - C.R.	02/05/2020 - WILCO	02/05/20	93975	02/05/20	15.00		
02/06/20	AP		020620	NEW LENOX PARK DISTRICT	0	WILCO BUSINESS MANAGER MEETING - C.R	02/05/2020 - WILCO	V02/05/20	93974	02/06/20	-15.00		
02/19/20	AP		BB-02/20	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMB FOR CONFERENCE/TRAINING LAUTERBACK & AMEN & IASPA CONFERENCE	JAN 2020 REIMB	02/03/20			131.14		
02/19/20	AP		BB-02/20	CHARLOTTE ALISON RUHBECK, MRS	0	REIMB FOR DINNER AT IASPA CONFERENCE	JAN 2020	02/03/20			33.65		
02/19/20	AP		BB-02/20	JANET L WALKER, MRS	0	MILEAGE REIMB FOR L&A ANNUAL CLIENT TRAINING CONFERENCE ON 01/14/2020	01/14/2020	02/04/20			31.29		
						February					211.08		
						*10E030 2510 3320 00 000000					211.08		
						*Accounts Payable					211.08		
			2,500.00	Budgeted	3,200.59	Spent	-700.59	Left	% 128.02	0.00	Open Po	-700.59	Unencumbered
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					211.08		
10E030	2510	33--	--	-----									
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					871.08		
10E030	2510	3---	--	-----									
10E030	2525	4100	00	000000									
02/19/20	AP		BB-02/20	POWERSCHOOL GROUP LLC	0	REORDER OF CHECKS FOR A/P	INV206935	02/03/20			277.00		
02/19/20	AP		BB-02/20	STAPLES BUSINESS CREDIT	0	BUSINESS OFFICE SUPPLIES/TRANS SUPPLIES	7303680800-0-1	02/03/20			56.05		
						February					333.05		
						*10E030 2525 4100 00 000000					333.05		
						*Accounts Payable					333.05		
			2,000.00	Budgeted	628.28	Spent	1,371.72	Left	% 31.41	0.00	Open Po	1,371.72	Unencumbered
10E030	2525	41--	--	-----		**Accumulated Detail History for Subtotal Break					333.05		
10E030	2525	41--	--	-----									
10E030	2525	4---	--	-----		**Accumulated Detail History for Subtotal Break					333.05		
10E030	2525	4---	--	-----									

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	2630	3400	00	000000								
02/19/20	AP		BB-02/20	PITNEY BOWES INC	0	DO POSTAGE MACHINE SUPPLIES	1014691815	02/03/20			37.12	
02/19/20	AP		BB-02/20	EASY PERMIT POSTAGE	0	DISTRICT POSTAGE REFILL	8000-9090-0617-3	02/07/20			1,217.10	
							699					
						February					1,254.22	
						*10E030 2630 3400 00 000000					1,254.22	
						*Accounts Payable					1,254.22	
	5,000.00	Budgeted		2,988.94	Spent	2,011.06	Left	% 59.78	0.00	Open Po	2,011.06	Unencumbered
10E030	2630	34--	--	-----		**Accumulated Detail History for Subtotal Break					1,254.22	
10E030	2630	34--	--	-----								
10E030	2630	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,254.22	
10E030	2630	3---	--	-----								
10E033	2562	4100	00	000000								
02/19/20	AP		BB-02/20	GORDON FOOD SERVICE, INC	0	MES PASS/FOOD SERVICE	MULTIPLE - JAN	02/10/20			974.70	
						FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES						
						February					974.70	
						*10E033 2562 4100 00 000000					974.70	
						*Accounts Payable					974.70	
	10,000.00	Budgeted		7,834.52	Spent	2,165.48	Left	% 78.35	0.00	Open Po	2,165.48	Unencumbered
10E033	2562	4110	00	000000								
02/19/20	AP		BB-02/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE -	MULTIPLE -	02/07/20			3,239.88	
						INVOICE #453610 INVOICE	JAN-FEB					
						#453611 INVOICE #454921						
						INVOICE #454923 INVOICE						
						#456843 INVOICE #456845						
02/19/20	AP		BB-02/20	GORDON FOOD SERVICE, INC	0	MES PASS/FOOD SERVICE	MULTIPLE - JAN	02/10/20			6,312.64	
						FOOD/FOOD SERVICE NON-FOOD/ EARLY START/ TITLE I SUPPLIES						
						February					9,552.52	
						*10E033 2562 4110 00 000000					9,552.52	
						*Accounts Payable					9,552.52	
	85,000.00	Budgeted		58,506.58	Spent	26,493.42	Left	% 68.83	0.00	Open Po	26,493.42	Unencumbered
10E033	2562	4130	00	000000								
02/19/20	AP		BB-02/20	KRYSTAL DAIRY	0	DISTRICT MILK - MONTH OF	JAN 2020	02/07/20			1,956.75	
						JANUARY 2020						

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					1,956.75	
						*10E033 2562 4130 00 000000					1,956.75	
						*Accounts Payable					1,956.75	
		21,000.00	Budgeted	8,338.34	Spent	12,661.66	Left	% 39.71	0.00	Open Po	12,661.66	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					12,483.97	
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					12,483.97	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					175,587.70	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					175,587.70	
10----						**Accumulated Detail History for Subtotal Break					175,587.70	
10----						**Accumulated Detail History for Subtotal Break					175,587.70	
1-----						**Accumulated Detail History for Subtotal Break					175,587.70	
1-----						**Accumulated Detail History for Subtotal Break					175,587.70	

20E002 2542 3230 00 000000

02/19/20	AP		BB-02/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MES BATHROOM DRAIN & SINK LEAKING	38785	02/03/20			457.50
02/19/20	AP		BB-02/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MES KITCHEN HAND SINK ROTTED PIPE LEAK- REPAIRED WITH NEW FIXTURES	38662	02/03/20			502.80
02/19/20	AP		BB-02/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR - MES REPLACED DUTY VALVE FOR PUMP REMOVED & REPLACED PACKING TRIPLE DUTY VALVE FOR B&G PUMPS P1&P2	930017596	02/03/20			1,776.95
02/19/20	AP		BB-02/20	MIDWEST MEP, INC	0	SERVICE CALL - 2 EXHAUST FANS NOT OPERATIONAL INSTALLED PROPER BELT FOR EXHAUST FAN FLOOR 1M, INSTALLED NEW MOTOR ON EXHAUST FAN FLOOR 1 AND INSTALLED NEW PULLEY, WIRED UNIT AND STARTED BOTH UNITS	20000601	02/03/20			3,239.80
02/19/20	AP		BB-02/20	MIDWEST MEP, INC	0	SERVICE AGREEMENT - CHILLERS PREVENTATIVE MAINTENANCE - PERIOD 01/01/20-03/31/20 MES/MIS	19006002	02/03/20			1,300.00
02/19/20	AP		BB-02/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 02/01/2020-02/29/2020 - MES ELEVATOR	CYS05470220	02/03/20			192.40
02/19/20	AP		BB-02/20	MCCAULEY MECHANICAL	1052000028	REPLACE MOTOR, COUPLING, AND	37092	02/10/20			1,725.00

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	
				CONSTRUCTION		BEARING ON UNI VENT SERVING BOARD ROOM AT MES						
						February					9,194.45	
						*20E002 2542 3230 00 000000					9,194.45	
						*Accounts Payable					9,194.45	
	70,000.00		Budgeted	84,885.38	Spent	-14,885.38	Left	% 121.26	2,932.00	Open Po	-17,817.38	Unencumbered
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					9,194.45	
20E002 2542 32-- --												
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					9,194.45	
20E002 2542 3--- --												

20E002 2542 4100 00 000000

02/19/20	AP		BB-02/20	CALUMET CITY PLUMBING	1052000038	MES Hot water line repair and replace	38617	02/03/20			1,771.58	
						February					1,771.58	
						*20E002 2542 4100 00 000000					1,771.58	
						*Accounts Payable					1,771.58	
	50,000.00		Budgeted	7,253.80	Spent	42,746.20	Left	% 14.51	0.00	Open Po	42,746.20	Unencumbered

20E002 2542 4110 00 000000

02/19/20	AP		BB-02/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE #9413247900 INVOICE #9418186558 INVOICE #9416656255 INVOICE #9421993032 INVOICE #9427000246 INVOICE #9428690003 INVOICE #9429479695 INVOICE #9433388031	MULTIPLE	02/07/20			205.80	
02/19/20	AP		BB-02/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M REPAIR/REPLACE PARTS - MES	JAN 2020	02/07/20			199.85	
02/19/20	AP		BB-02/20	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/07/20			31.02	
						February					436.67	
						*20E002 2542 4110 00 000000					436.67	
						*Accounts Payable					436.67	
	6,000.00		Budgeted	4,536.58	Spent	1,463.42	Left	% 75.61	0.00	Open Po	1,463.42	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,208.25	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002	2542	41--	--	-----								
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,208.25	
20E002	2542	4---	--	-----								
<hr/>												
20E002	2542	5500	00	000000								
02/19/20	AP		BB-02/20	MCKINSTRY ESSENTION	0	SERVICES ON SYSTEMS CONTROLLED BY BUILDING ADMIN SYSTEMS AT MES - FINAL BILL (PROJECT #203883-001)	20034888	02/03/20			23,900.00	
02/19/20	AP		BB-02/20	MCKINSTRY ESSENTION	0	PROGRESS ON MES NORTH WING UV - REPLACEMENT PROJECT - 92% COMPLETE (JAN 2020)	20038134	02/03/20			24,384.60	
02/19/20	AP		BB-02/20	BRIESER CONTRUCTION	1052000039	Accessible handrail ramp for MES preschool south end entrance February	24956	02/10/20			24,850.00	
											73,134.60	
											73,134.60	
											73,134.60	
		300,000.00	Budgeted	310,234.00	Spent	-10,234.00	Left	% 103.41	7,970.00	Open Po	-18,204.00	Unencumbered
20E002	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					73,134.60	
20E002	2542	55--	--	-----								
20E002	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					73,134.60	
20E002	2542	5---	--	-----								
<hr/>												
20E003	2542	3230	00	000000								
02/19/20	AP		BB-02/20	RCM LABORATORIES, INC	1052000040	Asbestos Inspection Service for MIS North Gym - Flooring Issue February	20563	02/07/20			457.00	
											457.00	
											457.00	
		10,000.00	Budgeted	90,438.01	Spent	-80,438.01	Left	% 904.38	0.00	Open Po	-80,438.01	Unencumbered
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					457.00	
20E003	2542	32--	--	-----								
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					457.00	
20E003	2542	3---	--	-----								
<hr/>												
20E004	2542	3230	00	000000								
02/19/20	AP		BB-02/20	AMERICAN BUILDING	1052000008	Mokena JR HS alum mullion	4033274	02/03/20			4,988.81	

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				SERVICES		replacements door Replace existing removable mullions with new CRL removable mullion - (1) saddle threshold 428 E removable with rim panic strikes installed on it. Post to be painted dark bronze. Includes remove and disposal of existing and installation of new in existing opening. Quote # 1019967 to be made part of this purchase order					
02/19/20	AP		BB-02/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR- MJHS BOILER #1 INTERMETTENT PILOT FAILURE REPLACED WITH NEW IGNITION TRANSFORMER	930017654	02/03/20			2,500.02
02/19/20	AP		BB-02/20	MIDWEST MEP, INC	0	SERVICE AGREEMENT - CHILLERS PREVENTATIVE MAINTENANCE - PERIOD 01/01/20-03/31/20 - MJHS	19005902	02/03/20			975.00
02/19/20	AP		BB-02/20	PERFORMANCE SERVICES, INC	0	SERVICE REPAIR - JACE01 CORRUPTED/REBOOT TO FACTORY SETTINGS RE-COMMISSION AND RE-INSTALL DATABASE. SERVER SET UP USERS & OTHER SETTINGS ON SERVER/JACE COMMUNICATION	2TM-K19-5303	02/03/20			1,534.50
02/19/20	AP		BB-02/20	KONE, INC	0	MAINTENANCE FOR 02/01/2020-04/30/2020 - MJHS ELEVATOR	959475525	02/10/20			638.61
02/19/20	AP		BB-02/20	OTIS ELEVATOR COMPANY	0	MECHANIC ASSISTANCE FOR ANNUAL INSPECTION FOR MJHS ELEVATOR - (10/17/2019) February	CYS19935002	02/11/20			262.50
						*20E004 2542 3230 00 000000					10,899.44
						*Accounts Payable					10,899.44
				30,000.00 Budgeted		45,300.16 Spent					
						-15,300.16 Left		% 151.00		0.00 Open Po	-15,300.16 Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					10,899.44

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	32	--	----								
20E004	2542	3	---	----		**Accumulated Detail History for Subtotal Break					10,899.44	
20E004	2542	3	---	----								
<hr/>												
20E004	2542	4110	00	000000								
02/19/20	AP		BB-02/20	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/07/20			114.63	
						February					114.63	
						*20E004 2542 4110 00 000000					114.63	
						*Accounts Payable					114.63	
		5,000.00	Budgeted	114.63	Spent	4,885.37	Left	% 2.29	0.00	Open Po	4,885.37	Unencumbered
20E004	2542	41	--	----		**Accumulated Detail History for Subtotal Break					114.63	
20E004	2542	41	--	----								
20E004	2542	4	---	----		**Accumulated Detail History for Subtotal Break					114.63	
20E004	2542	4	---	----								
<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/>												
20E010	4120	3090	00	000000								
02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	FEBRUARY 2020	02/11/20			3,011.00	
						February					3,011.00	
						*20E010 4120 3090 00 000000					3,011.00	
						*Accounts Payable					3,011.00	
		30,100.00	Budgeted	30,455.00	Spent	-355.00	Left	% 101.18	0.00	Open Po	-355.00	Unencumbered
20E010	4120	30	--	----		**Accumulated Detail History for Subtotal Break					3,011.00	
20E010	4120	30	--	----								
20E010	4120	3	---	----		**Accumulated Detail History for Subtotal Break					3,011.00	
20E010	4120	3	---	----								
<hr/>												
20E030	2540	3200	00	000000								
02/19/20	AP		BB-02/20	GCA SERVICES GROUP	0	CUSTODIAL/GROUNDS & MAINTENANCE SERVICES FOR THE MONTH OF JANUARY 2020	1026664	02/03/20			67,221.00	

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
						February					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
			853,588.00 Budgeted	470,547.00 Spent		383,041.00 Left	% 55.13	0.00 Open Po	383,041.00	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
20E030 2540 3--- --											

20E030 2542 3400 00 000000

02/19/20	AP		BB-02/20	CALL ONE	0	MES/MIS/MJHS - BUILDING CONTROL PANEL (POTS) PHONE LINE	184580	02/03/20			70.11
02/19/20	AP		BB-02/20	COMCAST	0	DISTRICT/BUILDING INTERNET NETWORK SERVICES SERVICE MONTH OF 01/01/2020-01/31/2020	95539866	02/03/20			1,611.03
02/19/20	AP		BB-02/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF DEC 07- JAN 06	9845718696	02/03/20			389.01
02/19/20	AP		BB-02/20	RIVAL5 TECHNOLOGIES CORP	0	CONTACT AGREEMENT- PHONE NETWORK SERVICE MONTH OF 02/01/2020 - 02/29/2020	16275	02/04/20			389.37
						February					2,459.52
						*20E030 2542 3400 00 000000					2,459.52
						*Accounts Payable					2,459.52
			150,000.00 Budgeted	80,243.14 Spent		69,756.86 Left	% 53.50	0.00 Open Po	69,756.86	Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					2,459.52
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					2,459.52
20E030 2542 3--- --											

20E030 2542 4600 00 000000

02/19/20	AP		BB-02/20	CENTERPOINT ENERGY	0	DISTRICT/BUILDING GAS USAGE SERVICE MONTH OF 12/01/2019-12/31/2019	7580731	02/03/20			6,276.52
						February					6,276.52
						*20E030 2542 4600 00 000000					6,276.52
						*Accounts Payable					6,276.52

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	55,000.00		Budgeted	20,391.15 Spent	34,608.85	Left	% 37.07	0.00 Open Po	34,608.85	Unencumbered	

20E030 2542 4660 00 000000

02/19/20	AP		BB-02/20	NEXTERA ENERGY SERVICES	0	DISTRICT/BUILDING ELECTRIC USAGE SERVICE FOR MES/MIS 11/22/2019-12/27/2019 SERVICE FOR MJHS 11/01/2019-12/04/2019 February	418712630014	02/03/20			37,675.77
											37,675.77
											37,675.77
	350,000.00		Budgeted	231,580.07 Spent	118,419.93	Left	% 66.17	0.00 Open Po	118,419.93	Unencumbered	

20E030 2542 46-- -- ***** **Accumulated Detail History for Subtotal Break 43,952.29

20E030 2542 46-- -- *****

20E030 2542 4--- -- ***** **Accumulated Detail History for Subtotal Break 43,952.29

20E030 2542 4--- -- *****

20E030 2542 7000 00 000000

02/19/20	AP		BB-02/20	UNIQUE PRODUCTS	0	O&M EQUIPMENT - SANITIZING DISINFECTING, ODOR REMOVAL, DECONTAMINATION ELECTROSTATIC BACKPACK February	382396	02/03/20			1,995.00
											1,995.00
											1,995.00
	5,000.00		Budgeted	1,995.00 Spent	3,005.00	Left	% 39.90	0.00 Open Po	3,005.00	Unencumbered	

20E030 2542 70-- -- ***** **Accumulated Detail History for Subtotal Break 1,995.00

20E030 2542 70-- -- *****

20E030 2542 7--- -- ***** **Accumulated Detail History for Subtotal Break 1,995.00

20E030 2542 7--- -- *****

20E031 2530 3100 00 000000

02/19/20	AP		BB-02/20	WOLD ARCHITECTS AND ENGINEERS	0	FACILITIES CONDITION ASSESSMENT 95% February	193043	02/04/20			1,137.50
											1,137.50
											1,137.50
	0.00		Budgeted	22,962.50 Spent	-22,962.50	Left	% 0.00	0.00 Open Po	-22,962.50	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	2530	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,137.50	
20E031	2530	31--	--	-----								
20E031	2530	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,137.50	
20E031	2530	3---	--	-----								
<hr/>												
20E031	2542	3100	00	000000								
02/19/20	AP		BB-02/20	TREMCO	0	DIAGNOSTICS NUCLEAR ROOF SCANNINGS - MES/MIS/MJHS February	95780563	02/03/20			9,975.00	
						*20E031 2542 3100 00 000000					9,975.00	
						*Accounts Payable					9,975.00	
		10,000.00	Budgeted	12,954.06	Spent	-2,954.06	Left	% 129.54	0.00	Open Po	-2,954.06	Unencumbered
20E031	2542	31--	--	-----		**Accumulated Detail History for Subtotal Break					9,975.00	
20E031	2542	31--	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
02/19/20	AP		BB-02/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS 02/01/2020 - 02/29/2020 February	3-0721-0097217/9 7218	02/03/20			1,204.75	
						*20E031 2542 3200 00 000000					1,204.75	
						*Accounts Payable					1,204.75	
		30,000.00	Budgeted	18,112.58	Spent	11,887.42	Left	% 60.38	0.00	Open Po	11,887.42	Unencumbered
<hr/>												
20E031	2542	3230	00	000000								
02/19/20	AP		BB-02/20	CROWN EQUIPMENT CORPORATION	0	EQUIPMENT MAINTENANCE SERVICE ON SCISSOR LIFT - O&M February	136483852	02/03/20			294.91	
						*20E031 2542 3230 00 000000					294.91	
						*Accounts Payable					294.91	
		8,000.00	Budgeted	1,466.41	Spent	6,533.59	Left	% 18.33	0.00	Open Po	6,533.59	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,499.66	
20E031	2542	32--	--	-----								
<hr/>												
20E031	2542	3700	00	000000								
02/19/20	AP		BB-02/20	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE SERVICE MONTH 12/05/2019 - 01/06/2020 February	FEB 2020	02/04/20			2,585.01	
						*20E031 2542 3700 00 000000					2,585.01	

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3700 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						*Accounts Payable					2,585.01		
			40,000.00	Budgeted	20,681.94	Spent	19,318.06	Left	% 51.70	0.00	Open Po	19,318.06	Unencumbered
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					2,585.01		
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					14,059.67		

20E031 2542 4100 00 000000

02/19/20	AP		BB-02/20	DECKER EQUIPMENT	0	O&M SUPPLIES - INVENTORY	334319A	02/03/20			91.01		
						SUPPLIES FOR REPAIRS					91.01		
						February					91.01		
						*20E031 2542 4100 00 000000					91.01		
						*Accounts Payable					91.01		
			6,500.00	Budgeted	182.59	Spent	6,317.41	Left	% 2.81	0.00	Open Po	6,317.41	Unencumbered

20E031 2542 4110 00 000000

02/19/20	AP		BB-02/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES	MULTIPLE	02/07/20			681.09		
						INVOICE #9413247900 INVOICE							
						#9418186558 INVOICE							
						#9416656255 INVOICE							
						#9421993032 INVOICE							
						#9427000246 INVOICE							
						#9428690003 INVOICE							
						#9429479695 INVOICE							
						#9433388031							
02/19/20	AP		BB-02/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M	JAN 2020	02/07/20			243.33		
						REPAIR/REPLACE PARTS - MES							
02/19/20	AP		BB-02/20	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	02/07/20			235.18		
						SUPPLIES							
02/19/20	AP		BB-02/20	GRAINGER	0	O&M SUPPLIES - TOILET RELIEF	9436900352	02/10/20			312.12		
						VALVE (12)							
						February					1,471.72		
						*20E031 2542 4110 00 000000					1,471.72		
						*Accounts Payable					1,471.72		
			30,000.00	Budgeted	17,141.09	Spent	12,858.91	Left	% 57.14	0.00	Open Po	12,858.91	Unencumbered

20E031 2542 4120 00 000000

02/19/20	AP		BB-02/20	DURA WAX	0	FLOOR FINISH - (10) 5 GA.	404078	02/03/20			661.00
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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
						PAIL					
02/19/20	AP		BB-02/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	382250	02/03/20			219.12
02/19/20	AP		BB-02/20	UNIQUE PRODUCTS	1052000042	Custodial Supplies	381709	02/03/20			1,667.78
02/19/20	AP		BB-02/20	BUCKEYE CLEANING CENTER CHICAGO	0	CUSTODIAL SUPPLY - (10) GREEN CERT FOAM HAND WASH	90186610	02/04/20			480.00
02/19/20	AP		BB-02/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE #9413247900 INVOICE #9418186558 INVOICE #9416656255 INVOICE #9421993032 INVOICE #9427000246 INVOICE #9428690003 INVOICE #9429479695 INVOICE #9433388031	MULTIPLE	02/07/20			455.74
02/19/20	AP		BB-02/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - Hygienic Push-Paddle Roll Towel Dispenser February	383093	02/07/20			228.36
						*20E031 2542 4120 00 000000					3,712.00
						*Accounts Payable					3,712.00
						50,000.00 Budgeted					28,617.11 Spent
						21,382.89 Left					% 57.23
								1,076.83 Open Po			20,306.06 Unencumbered

20E031 2542 4130 00 000000

02/19/20	AP		BB-02/20	GOLDY LOCKS	0	MJHS - SERVICE CALL REMOVE AND REKEY/REINSTALL CYLINDER	679067	02/03/20			415.00
02/19/20	AP		BB-02/20	PERFECTION WINDOW FILMS	1052000031	Shatterproof laminated windows for all of the exterior main office windows and main exterior entrance doors/windows for MES - MIS - MJHS	2099	02/03/20			10,574.00
						February					10,989.00
						*20E031 2542 4130 00 000000					10,989.00
						*Accounts Payable					10,989.00
						40,000.00 Budgeted					25,314.53 Spent
						14,685.47 Left					% 63.29
								0.00 Open Po			14,685.47 Unencumbered

20E031 2542 4140 00 000000

02/19/20	AP		BB-02/20	SHERLOCK'S CARPET & TILE	1052000043	MJHS - 2nd floor A-Wing and	CG91365	02/11/20			19,113.70
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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
						*20E031 2545 4100 00 000000					1.80
						*Accounts Payable					1.80
			10,000.00 Budgeted	10,675.87 Spent		-675.87 Left	% 106.76	0.00 Open Po		-675.87 Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					1.80
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					1.80
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					1.80
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					265,950.77
20----						**Accumulated Detail History for Subtotal Break					265,950.77
20----						**Accumulated Detail History for Subtotal Break					265,950.77
2-----						**Accumulated Detail History for Subtotal Break					265,950.77
2-----						**Accumulated Detail History for Subtotal Break					265,950.77

30E030 5200 6900 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT	FEBRUARY 2020	02/11/20			1,397.00
						February					1,397.00
						*30E030 5200 6900 00 000000					1,397.00
						*Accounts Payable					1,397.00
			14,387.00 Budgeted	13,506.00 Spent		881.00 Left	% 93.88	0.00 Open Po		881.00 Unencumbered	
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					1,397.00
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					1,397.00
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					1,397.00
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					1,397.00
30----						**Accumulated Detail History for Subtotal Break					1,397.00
30----						**Accumulated Detail History for Subtotal Break					1,397.00
3-----						**Accumulated Detail History for Subtotal Break					1,397.00
3-----						**Accumulated Detail History for Subtotal Break					1,397.00

40E010 2559 3310 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	FEBRUARY 2020	02/11/20			30,973.66
						February					30,973.66
						*40E010 2559 3310 00 000000					30,973.66
						*Accounts Payable					30,973.66
			267,000.00 Budgeted	272,560.55 Spent		-5,560.55 Left	% 102.08	0.00 Open Po		-5,560.55 Unencumbered	
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,973.66
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,973.66
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,973.66
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,973.66

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E010 4124 3100 00 000000												
02/19/20	AP		BB-02/20	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	FEBRUARY 2020	02/11/20			5,940.00	
						February					5,940.00	
						*40E010 4124 3100 00 000000					5,940.00	
						*Accounts Payable					5,940.00	
		60,000.00	Budgeted	35,640.00	Spent	24,360.00	Left	% 59.40	0.00	Open Po	24,360.00	Unencumbered
40E010 4124 31-- -- --						**Accumulated Detail History for Subtotal Break					5,940.00	
40E010 4124 31-- -- --												
40E010 4124 3--- -- --						**Accumulated Detail History for Subtotal Break					5,940.00	
40E010 4124 3--- -- --												
40E032 2550 3100 00 000000												
02/19/20	AP		BB-02/20	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN	MULTIPLE - FEB	02/03/20			76.00	
						TEST/PRE-EMPLOYMENT SCREENING	2020					
						- TRANSPORTATION INVOICE						
						#00076429-00 INVOICE						
						#00071566-00						
						February					76.00	
						*40E032 2550 3100 00 000000					76.00	
						*Accounts Payable					76.00	
		2,000.00	Budgeted	678.00	Spent	1,322.00	Left	% 33.90	0.00	Open Po	1,322.00	Unencumbered
40E032 2550 3190 00 000000												
02/19/20	AP		BB-02/20	B&J TOWING,INC	0	SAFETY INSPECTION ON BUS	16572	02/07/20			150.00	
						#5-16-8-9 & 10						
						February					150.00	
						*40E032 2550 3190 00 000000					150.00	
						*Accounts Payable					150.00	
		750.00	Budgeted	510.00	Spent	240.00	Left	% 68.00	0.00	Open Po	240.00	Unencumbered
40E032 2550 31-- -- --						**Accumulated Detail History for Subtotal Break					226.00	
40E032 2550 31-- -- --												
40E032 2550 3310 00 000000												
02/19/20	AP		BB-02/20	MOKENA FIRE PROTECTION	0	CPR CLASS FOR (10) STAFF	01/21/2020	02/03/20			300.00	
						MEMBERS AND INSTRUCTOR FEE ON						
						01/21/2020						
						February					300.00	
						*40E032 2550 3310 00 000000					300.00	
						*Accounts Payable					300.00	

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	7,500.00	Budgeted		3,748.93 Spent	3,751.07	Left	% 49.99	0.00	Open Po	3,751.07	Unencumbered

40E032 2550 3390 00 000000

02/19/20	AP		BB-02/20	IAPT	0	ILLINOIS ASSOCIATION FOR PUPIL TRANSPORTATION CONFERENCE 06/22-06/24 - R.A February	2020 IAPT	02/03/20			200.00
											200.00
											200.00
											200.00
	500.00	Budgeted		903.69 Spent	-403.69	Left	% 180.74	0.00	Open Po	-403.69	Unencumbered

40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					500.00
40E032 2550 33-- --											
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					726.00
40E032 2550 3--- --											

40E032 2550 4120 00 000000

02/19/20	AP		BB-02/20	LINCOLN-WAY HS#210	0	MAINTENANCE SERVICES ON BUS #17 & 2	NOV 2019	02/03/20			248.72
02/19/20	AP		BB-02/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #01	R312005449:01	02/03/20			137.80
02/19/20	AP		BB-02/20	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES & TRANSPORTATION SUPPLIES February	59113 & 59004	02/07/20			67.96
											454.48
											454.48
											454.48
	10,000.00	Budgeted		8,710.10 Spent	1,289.90	Left	% 87.10	0.00	Open Po	1,289.90	Unencumbered

40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					454.48
40E032 2550 41-- --											

40E032 2550 4640 00 000000

02/19/20	AP		BB-02/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION - 01/08/2020 - 02/07/2020 February	63751215	02/07/20			4,325.64
											4,325.64
											4,325.64
											4,325.64
	42,000.00	Budgeted		22,240.71 Spent	19,759.29	Left	% 52.95	0.00	Open Po	19,759.29	Unencumbered

40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					4,325.64
40E032 2550 46-- --											
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					4,780.12

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	4	---	----							
40----						**Accumulated Detail History for Subtotal Break					42,419.78
40----											
4-----						**Accumulated Detail History for Subtotal Break					42,419.78
4-----											

80E030	2362	3800	00	000000								
02/19/20	AP			BB-02/20 ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - MARCH	63486	02/03/20			3,509.00	
						2020 MONTHLY INSTALLMENT						
						February					3,509.00	
						*80E030 2362 3800 00 000000					3,509.00	
						*Accounts Payable					3,509.00	
		75,000.00	Budgeted	32,149.00	Spent	42,851.00	Left	% 42.87	0.00	Open Po	42,851.00	Unencumbered
80E030	2362	38--	---	----		**Accumulated Detail History for Subtotal Break					3,509.00	
80E030	2362	38--	---	----								
80E030	2362	3---	---	----		**Accumulated Detail History for Subtotal Break					3,509.00	
80E030	2362	3---	---	----								
80----						**Accumulated Detail History for Subtotal Break					3,509.00	
80----												
8-----						**Accumulated Detail History for Subtotal Break					3,509.00	
8-----												

Total for Accounts Payable 488,864.25
Grand Total 488,864.25

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	4,574,607.00	Budgeted	3,223,409.85	Spent	1,351,197.15	Left	% 70.46	59,804.78	Open Po	1,291,392.37	Unencumbered

Number of Accounts: 103

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

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