



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 2574 3610 00 000000												
01/15/20	AP		BB-01/20	PROVEN IT	0	CONTRACT INVOICE - CANNON COPIERS AGREEMENT SERVICE PERIOD: 01/31/2020 - 04/29/2020	670714	01/08/20			1,056.00	
01/15/20	AP		BB-01/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT SERVICE PERIOD: 01/13/2020-02/12/2020	665550	01/08/20			39.78	
						January					1,095.78	
						*10E002 2574 3610 00 000000					1,095.78	
						*Accounts Payable					1,095.78	
		0.00	Budgeted	1,354.78	Spent	-1,354.78	Left	% 0.00	0.00	Open Po	-1,354.78	Unencumbered
10E002 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,095.78	
10E002 2574 36-- --												
10E002 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,095.78	
10E002 2574 3--- --												
10E002 2630 3200 00 000000												
01/15/20	AP		BB-01/20	CALL ONE	0	DISTRICT FAX LINES - MES/MIS/MJHS PERIOD 12/15/2019 - 01/14/2020	171627	01/07/20			283.68	
01/15/20	AP		BB-01/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 01/01/2020 - 01/31/2020	16185	01/08/20			1,550.32	
						January					1,834.00	
						*10E002 2630 3200 00 000000					1,834.00	
						*Accounts Payable					1,834.00	
		17,280.00	Budgeted	4,928.32	Spent	12,351.68	Left	% 28.52	0.00	Open Po	12,351.68	Unencumbered
10E002 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,834.00	
10E002 2630 32-- --												
10E002 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,834.00	
10E002 2630 3--- --												
10E003 2410 3320 00 000000												
01/15/20	AP		BB-01/20	DAVID A MCATEE	0	2ND QUARTER CELL PHONE REIMBURSEMENT PAYMENT	2ND QUARTER	01/08/20			150.00	
01/15/20	AP		BB-01/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF NOV 07- DEC 06 2019	9843640763	01/08/20			1.69	
						January					151.69	



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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003	2630	3---	--	-----		**Accumulated Detail History for Subtotal Break					932.76
10E003	2630	3---	--	-----							
<hr/>											
10E004	1102	3200	00	000000							
						*10E004 1102 3200 00 000000					0.00
		2,500.00	Budgeted	1,313.00	Spent	1,187.00	Left	% 52.52	1,152.00	Open Po	35.00 Unencumbered
10E004	1102	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E004	1102	32--	--	-----							
<hr/>											
10E004	1102	3320	00	000000							
01/15/20	AP		BB-01/20	DONALD SHAUGHNESSY, MR	0	MILEAGE REIMB FOR IESA STATE	DEC 2019	01/08/20			392.08
						BASKETBALL GAME (MACON					
						MERIDIAN HIGH SCHOOL)					
						12/14/2019 & 12/19/2019					
						January					392.08
						*10E004 1102 3320 00 000000					392.08
						*Accounts Payable					392.08
		1,000.00	Budgeted	647.28	Spent	352.72	Left	% 64.73	0.00	Open Po	352.72 Unencumbered
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					392.08
10E004	1102	33--	--	-----							
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					392.08
10E004	1102	3---	--	-----							
<hr/>											
10E004	1102	4100	00	000000							
01/15/20	AP		BB-01/20	LAUREN LEIGH BULLINGTON	0	POSTERS AND BANNER FOR	DEC 2019	01/07/20			78.73
						HISTORY CLASS - MJHS					
01/15/20	AP		BB-01/20	JESSICA GIBSON	0	RESOURCES/MATERIALS FOR	JAN 2020	01/07/20			44.03
						SCIENCE & HISTORY CLASSES;					
						ELS ACTIVITY - MJHS					
01/15/20	AP		BB-01/20	KIMBERLY KLAPPAUF, MRS	0	7TH GRADE HOLIDAY/LIONS QUEST	JAN 2020	01/08/20			119.72
						CRAFT; CLASSROOM					
						INCENTIVE/PRIZES - MJHS					
01/15/20	AP		BB-01/20	CHERYL PABEN, MS	0	POP FOR STAFF - MJHS	JAN 2020	01/08/20			35.93
						January					278.41
						*10E004 1102 4100 00 000000					278.41
						*Accounts Payable					278.41
		28,500.00	Budgeted	19,553.93	Spent	8,946.07	Left	% 68.61	0.00	Open Po	8,946.07 Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 1102 4111 00 000000												
01/15/20	AP		BB-01/20	STAPLES BUSINESS CREDIT	0	COPY PAPER FOR MJHS	179816065-0-1	01/08/20			2,559.20	
						January					2,559.20	
						*10E004 1102 4111 00 000000					2,559.20	
						*Accounts Payable					2,559.20	
		4,000.00	Budgeted	5,324.90	Spent	-1,324.90	Left	% 133.12	0.00	Open Po	-1,324.90	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					2,837.61	
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					2,837.61	
10E004 1102 4--- --												
10E004 1500 4100 00 000000												
						*10E004 1500 4100 00 000000					0.00	
		15,000.00	Budgeted	9,272.67	Spent	5,727.33	Left	% 61.82	4,000.00	Open Po	1,727.33	Unencumbered
10E004 1500 4110 00 000000												
01/15/20	AP		BB-01/20	BSN SPORTS	0	BOYS BASKETBALL UNIFORMS	907327092	01/07/20			2,131.58	
						January					2,131.58	
						*10E004 1500 4110 00 000000					2,131.58	
						*Accounts Payable					2,131.58	
		12,300.00	Budgeted	9,924.04	Spent	2,375.96	Left	% 80.68	0.00	Open Po	2,375.96	Unencumbered
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					2,131.58	
10E004 1500 41-- --												
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					2,131.58	
10E004 1500 4--- --												
10E004 1500 6400 00 000000												
01/15/20	AP		BB-01/20	HICKORY CREEK MIDDLE SCHOOL	0	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE 6TH GRADE BOYS BASKETBALL TOURNAMENT	2020 DPVC	01/08/20			75.00	
01/15/20	AP		BB-01/20	SUMMIT HILL JUNIOR HIGH	0	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE GIRLS VOLLEYBALL TOURNAMENT	2020 DPVC	01/08/20			150.00	







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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010	1101	4200	00	000000							
01/15/20	AP		BB-01/20	BRETT T FOLEY	0	REIMBURSE NOVEL STUDY UNIT - SPED	01/06/2020 INV	01/07/20			8.50
						January					8.50
						*10E010 1101 4200 00 000000					8.50
						*Accounts Payable					8.50
			30,000.00	Budgeted		702.19 Spent					
						29,297.81 Left	% 2.34	0.00 Open Po		29,297.81 Unencumbered	
10E010	1101	42--	--	-----		**Accumulated Detail History for Subtotal Break					8.50
10E010	1101	42--	--	-----							
10E010	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					8.50
10E010	1101	4---	--	-----							
10E010	1200	3000	00	000000							
01/15/20	AP		BB-01/20	BILINGUAL SPEECH SOLUTIONS	0	NOV 2019 CONTRACT S/L SERVICES 11/18-26/2019 N.BATEMAN - 53.75 HOURS	193	01/07/20			3,312.00
01/15/20	AP		BB-01/20	CORNER THERAPY SERVICES, LLC	0	DEC 2019 OCCUPATIONAL THERAPY SERVICES - 37 HOURS	1005	01/07/20			1,850.00
01/15/20	AP		BB-01/20	LEARN WELL EDUCATION	0	HOSPITAL EDUCATION SERVICES 08/27-08/29/2019 3 DAYS FOR STUDENT #240070 (EH)	INV36722	01/08/20			266.00
01/15/20	AP		BB-01/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	DEC 5 2019 INTERPRETER SERVICES	347147	01/08/20			138.12
01/15/20	AP		BB-01/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	OCT 16 2019 INTERPRETER SERVICES	336241	01/08/20			220.07
01/15/20	AP		BB-01/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	OCT 2019 INTERPRETER SERVICES (2 STUDENTS)	332027	01/08/20			277.40
01/15/20	AP		BB-01/20	METAPHRASIS LANGUAGE & CULTURAL SOLUTIONS	0	SEP 2019 INTERPRETER SERVICES (PRE-K SCREENING)	323766	01/08/20			179.30
01/15/20	AP		BB-01/20	MAXIM HEALTHCARE SERVICES, INC.	0	12/07/2019 CONTRACT PT SERVICES 6 HOURS	7010780366	01/08/20			510.00
01/15/20	AP		BB-01/20	MAXIM HEALTHCARE SERVICES, INC.	0	12/14/2019 CONTRACT PT SERVICES 2.75 HOURS	7028500366	01/08/20			233.75
01/15/20	AP		BB-01/20	MAXIM HEALTHCARE SERVICES, INC.	0	12/21/2019 CONTRACT PT SERVICES 3.75 HOURS	704124033	01/08/20			318.75
01/15/20	AP		BB-01/20	RIVERSIDE MEDICAL CENTER	0	HOSPITAL EDUCATIONAL SERVICES 11/05/2019-11/11/2019 5 DAYS FOR STUDENT #260030(SC)	NOV 2019	01/08/20			230.00
01/15/20	AP		BB-01/20	RIVEREDGE HOSPITAL	0	HOSPITAL EDUCATION SERVICES	2019329	01/08/20			300.00



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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 1200 4100 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	JANUARY 2020	01/08/20			254.97	
						January					254.97	
						*10E010 1200 4100 00 000000					254.97	
						*Accounts Payable					254.97	
		16,000.00	Budgeted	8,924.09	Spent	7,075.91	Left	% 55.78	0.00	Open Po	7,075.91	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					254.97	
10E010 1200 41-- --												
10E010 1200 4700 00 000000												
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE LICENSING	7497768	01/08/20			500.00	
						(1-NB)						
						January					500.00	
						*10E010 1200 4700 00 000000					500.00	
						*Accounts Payable					500.00	
		9,000.00	Budgeted	7,067.59	Spent	1,932.41	Left	% 78.53	0.00	Open Po	1,932.41	Unencumbered
10E010 1200 47-- --						**Accumulated Detail History for Subtotal Break					500.00	
10E010 1200 47-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					754.97	
10E010 1200 4--- --												
10E010 1200 6400 00 000000												
01/15/20	AP		BB-01/20	NICOLE MARIE STEC, MRS	0	REIMB ASHA MEMBERSHIP DUES	01/03/2020 INV	01/08/20			225.00	
						FOR 2019-20						
						January					225.00	
						*10E010 1200 6400 00 000000					225.00	
						*Accounts Payable					225.00	
		2,500.00	Budgeted	2,000.00	Spent	500.00	Left	% 80.00	0.00	Open Po	500.00	Unencumbered
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					225.00	
10E010 1200 64-- --												
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					225.00	
10E010 1200 6--- --												
10E010 2140 3100 00 000000												
01/15/20	AP		BB-01/20	DOMANICO PSYCHOLOGICAL	0	BILINGUAL PSYCHOLOGICAL EVAL	2445	01/07/20			775.00	
				SERVICES		#300198						
01/15/20	AP		BB-01/20	PAMELA J HOCHREITER	0	PSYCHOLOGICAL EVALUATION -	12/11/2019INV	01/08/20			750.00	
						ADOS						
						January					1,525.00	

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10E010 2140 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 2140 3100 00 000000					1,525.00
						*Accounts Payable					1,525.00
			4,550.00 Budgeted	2,675.00 Spent		1,875.00 Left	% 58.79	0.00 Open Po	1,875.00	Unencumbered	
10E010 2140 31-- --						**Accumulated Detail History for Subtotal Break					1,525.00
10E010 2140 31-- --											
10E010 2140 3--- --						**Accumulated Detail History for Subtotal Break					1,525.00
10E010 2140 3--- --											

10E010 2210 3120 00 000000

01/15/20	AP		BB-01/20	INSTRUCTIONAL ABA CONSULTANTS INC	0	DEC 2019 BCBA SERVICES - M.MACIAS - 48HOURS	2330532	01/08/20			3,800.00
01/15/20	AP		BB-01/20	MIDWEST EDUCATIONAL CONSULTING AGENCY	0	LLI COACHING SUPPORT FOR SPED TEACHERS 12/09 AND 12/11/2019 (2 1/2 DAYS)	0612	01/08/20			1,200.00
01/15/20	AP		BB-01/20	ERIN ROSS	0	PRESENTER: ALTERNATIVE COMMUNICATION SYSTEMS	12/13/2019 INV	01/08/20			300.00
01/15/20	AP		BB-01/20	CARRIE SLAYMAKER	0	DEC 2019 SLP PRESENTATION 12/11/2019	0119	01/08/20			300.00
						January					5,600.00
						*10E010 2210 3120 00 000000					5,600.00
						*Accounts Payable					5,600.00
			20,000.00 Budgeted	14,959.19 Spent		5,040.81 Left	% 74.80	0.00 Open Po	5,040.81	Unencumbered	
10E010 2210 31-- --						**Accumulated Detail History for Subtotal Break					5,600.00
10E010 2210 31-- --											
10E010 2210 3--- --						**Accumulated Detail History for Subtotal Break					5,600.00
10E010 2210 3--- --											

10E010 2230 4100 00 000000

01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7743377	01/08/20			35.25
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7743392	01/08/20			49.90
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7743418	01/08/20			8.25
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7743424	01/08/20			8.25
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7631844	01/08/20			29.25

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10E010 2230 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
01/15/20	AP		BB-01/20	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	7632034	01/08/20			24.00	
						January					154.90	
						*10E010 2230 4100 00 000000					154.90	
						*Accounts Payable					154.90	
		10,000.00	Budgeted	5,681.42	Spent	4,318.58	Left	% 56.81	0.00	Open Po	4,318.58	Unencumbered
10E010 2230 41-- --						**Accumulated Detail History for Subtotal Break					154.90	
10E010 2230 41-- --												
10E010 2230 4--- --						**Accumulated Detail History for Subtotal Break					154.90	
10E010 2230 4--- --												

10E010 3700 3140 00 000000

01/15/20	AP		BB-01/20	BILINGUAL SPEECH SOLUTIONS	0	NOV 2019 CONTRACT S/L SERVICES 11/18-26/2019 N.BATEMAN - 53.75 HOURS	193	01/07/20			558.00	
						January					558.00	
						*10E010 3700 3140 00 000000					558.00	
						*Accounts Payable					558.00	
		30,537.00	Budgeted	4,194.00	Spent	26,343.00	Left	% 13.73	0.00	Open Po	26,343.00	Unencumbered
10E010 3700 31-- --						**Accumulated Detail History for Subtotal Break					558.00	
10E010 3700 31-- --												
10E010 3700 3--- --						**Accumulated Detail History for Subtotal Break					558.00	
10E010 3700 3--- --												

10E010 4120 3110 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT JANUARY 2020		01/08/20			2,279.00	
						January					2,279.00	
						*10E010 4120 3110 00 000000					2,279.00	
						*Accounts Payable					2,279.00	
		22,000.00	Budgeted	11,395.00	Spent	10,605.00	Left	% 51.80	0.00	Open Po	10,605.00	Unencumbered
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					2,279.00	
10E010 4120 31-- --												
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					2,279.00	
10E010 4120 3--- --												

10E010 4120 6740 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	JANUARY 2020	01/08/20			21,700.40
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	JANUARY 2020	01/08/20			21,763.01

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10E010 4120 6740 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						January					43,463.41	
						*10E010 4120 6740 00 000000					43,463.41	
						*Accounts Payable					43,463.41	
		323,623.00	Budgeted	205,649.96	Spent	117,973.04	Left	% 63.55	0.00	Open Po	117,973.04	Unencumbered
10E010 4120 67-- --						**Accumulated Detail History for Subtotal Break					43,463.41	
10E010 4120 67-- --						**Accumulated Detail History for Subtotal Break					43,463.41	
10E010 4120 6--- --						**Accumulated Detail History for Subtotal Break					43,463.41	
10E010 4120 6--- --						**Accumulated Detail History for Subtotal Break					43,463.41	

10E010 4121 3000 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	EXTENDED SCHOOL YEAR (ESY) SPEECH	JANUARY 2020	01/08/20			8,143.57	
						January					8,143.57	
						*10E010 4121 3000 00 000000					8,143.57	
						*Accounts Payable					8,143.57	
		6,614.00	Budgeted	8,143.57	Spent	-1,529.57	Left	% 123.13	0.00	Open Po	-1,529.57	Unencumbered

10E010 4121 3010 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY OCCUPATIONAL THERAPY	JANUARY 2020	01/08/20			2,478.10	
						January					2,478.10	
						*10E010 4121 3010 00 000000					2,478.10	
						*Accounts Payable					2,478.10	
		1,782.00	Budgeted	2,478.10	Spent	-696.10	Left	% 139.06	0.00	Open Po	-696.10	Unencumbered

10E010 4121 3020 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY PHYSICAL THERAPY	JANUARY 2020	01/08/20			1,332.79	
						January					1,332.79	
						*10E010 4121 3020 00 000000					1,332.79	
						*Accounts Payable					1,332.79	
		764.00	Budgeted	1,332.79	Spent	-568.79	Left	% 174.45	0.00	Open Po	-568.79	Unencumbered

10E010 4121 3030 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY SOCIAL WORK	JANUARY 2020	01/08/20			4,923.92	
						January					4,923.92	
						*10E010 4121 3030 00 000000					4,923.92	
						*Accounts Payable					4,923.92	
		4,514.00	Budgeted	4,923.92	Spent	-409.92	Left	% 109.08	0.00	Open Po	-409.92	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4121 3050 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY SPECIALIZED INSTRUCTION	JANUARY 2020	01/08/20			37,455.71	
						January					37,455.71	
						*10E010 4121 3050 00 000000					37,455.71	
						*Accounts Payable					37,455.71	
		16,000.00	Budgeted	37,455.71	Spent	-21,455.71	Left	% 234.10	0.00	Open Po	-21,455.71	Unencumbered
10E010 4121 3070 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	ESY MULTI-NEEDS/AUTISM	JANUARY 2020	01/08/20			6,794.06	
						January					6,794.06	
						*10E010 4121 3070 00 000000					6,794.06	
						*Accounts Payable					6,794.06	
		10,181.00	Budgeted	6,794.06	Spent	3,386.94	Left	% 66.73	0.00	Open Po	3,386.94	Unencumbered
10E010 4121 30-- -- --						**Accumulated Detail History for Subtotal Break					61,128.15	
10E010 4121 30-- -- --						**Accumulated Detail History for Subtotal Break					61,128.15	
10E010 4121 3--- -- --						**Accumulated Detail History for Subtotal Break					61,128.15	
10E010 4121 3--- -- --						**Accumulated Detail History for Subtotal Break					61,128.15	
10E010 4123 3000 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	JANUARY 2020	01/08/20			967.15	
						January					967.15	
						*10E010 4123 3000 00 000000					967.15	
						*Accounts Payable					967.15	
		10,000.00	Budgeted	4,835.60	Spent	5,164.40	Left	% 48.36	0.00	Open Po	5,164.40	Unencumbered
10E010 4123 3010 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	JANUARY 2020	01/08/20			144.30	
						January					144.30	
						*10E010 4123 3010 00 000000					144.30	
						*Accounts Payable					144.30	
		35,000.00	Budgeted	3,196.20	Spent	31,803.80	Left	% 9.13	0.00	Open Po	31,803.80	Unencumbered
10E010 4123 3040 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	JANUARY 2020	01/08/20			2,926.00	
						January					2,926.00	
						*10E010 4123 3040 00 000000					2,926.00	
						*Accounts Payable					2,926.00	
		25,000.00	Budgeted	16,376.00	Spent	8,624.00	Left	% 65.50	0.00	Open Po	8,624.00	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	
10E010 4123 3050 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	JANUARY 2020	01/08/20			1,932.00	
						January					1,932.00	
						*10E010 4123 3050 00 000000					1,932.00	
						*Accounts Payable					1,932.00	
		30,000.00	Budgeted	7,728.00	Spent	22,272.00	Left	% 25.76	0.00	Open Po	22,272.00	Unencumbered
10E010 4123 30-- --						**Accumulated Detail History for Subtotal Break					5,969.45	
10E010 4123 30-- --												
10E010 4123 3--- --						**Accumulated Detail History for Subtotal Break					5,969.45	
10E010 4123 3--- --												
10E010 4124 3010 00 000000												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	JANUARY 2020	01/08/20			3,138.70	
						January					3,138.70	
						*10E010 4124 3010 00 000000					3,138.70	
						*Accounts Payable					3,138.70	
		45,000.00	Budgeted	15,693.50	Spent	29,306.50	Left	% 34.87	0.00	Open Po	29,306.50	Unencumbered
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					3,138.70	
10E010 4124 30-- --												
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					3,138.70	
10E010 4124 3--- --												
10E010 4125 6790 00 000000												
01/15/20	AP		BB-01/20	SASED	0	FY20 VI TUITION 25% BALANCE	1002000508	01/08/20			22,310.00	
						January					22,310.00	
						*10E010 4125 6790 00 000000					22,310.00	
						*Accounts Payable					22,310.00	
		100,000.00	Budgeted	90,970.00	Spent	9,030.00	Left	% 90.97	0.00	Open Po	9,030.00	Unencumbered
10E010 4125 67-- --						**Accumulated Detail History for Subtotal Break					22,310.00	
10E010 4125 67-- --												
10E010 4125 6--- --						**Accumulated Detail History for Subtotal Break					22,310.00	
10E010 4125 6--- --												
10E010 4220 6780 00 000000												
01/15/20	AP		BB-01/20	BRITTEN SCHOOL	0	DEC 2019 TUITION - STUDENT	14745	01/07/20			3,969.90	
						#700122 - 15 DAYS						
01/15/20	AP		BB-01/20	EASTER SEALS METRO CHGO	0	NOV 2019 - STUDENT #260220 -	22524	01/07/20			6,697.15	
						17 DAYS						
01/15/20	AP		BB-01/20	GUIDING LIGHT ACADEMY	0	DEC 2019 TUITION - STUDENT	2056	01/07/20			3,053.82	

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
						#310018 - 7DAYS					
						January					13,720.87
						*10E010 4220 6780 00 000000					13,720.87
						*Accounts Payable					13,720.87
	200,000.00		Budgeted	86,793.38 Spent		113,206.62 Left	% 43.40	0.00 Open Po	113,206.62	Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					13,720.87
10E010 4220 67-- --											
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					13,720.87
10E010 4220 6--- --											

10E011 2210 3120 00 000000

01/15/20	AP		BB-01/20	MIDWEST EDUCATIONAL CONSULTING AGENCY	0	ELA COMMITTEE WORK ON 11/13/19 (PRESENTER: MINDY PUDLO)	0811	01/08/20			850.00
						January					850.00
						*10E011 2210 3120 00 000000					850.00
						*Accounts Payable					850.00
	16,000.00		Budgeted	12,612.00 Spent		3,388.00 Left	% 78.83	0.00 Open Po	3,388.00	Unencumbered	
10E011 2210 31-- --						**Accumulated Detail History for Subtotal Break					850.00
10E011 2210 31-- --											
10E011 2210 3--- --						**Accumulated Detail History for Subtotal Break					850.00
10E011 2210 3--- --											

10E018 2211 3320 00 000000

01/15/20	AP		BB-01/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - CONFERENCE, MEETINGS MONTH OF DEC 2019	DEC 2019	01/08/20			184.24
01/15/20	AP		BB-01/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - CONFERENCE, MEETINGS & WORKSHOPS MONTH OF NOV 2019	NOV 2019	01/08/20			162.08
01/15/20	AP		BB-01/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - CONFERENCE, MEETINGS MONTH OF OCT 2019	OCT 2019	01/08/20			22.85
						January					369.17
						*10E018 2211 3320 00 000000					369.17
						*Accounts Payable					369.17
	2,500.00		Budgeted	946.44 Spent		1,553.56 Left	% 37.86	0.00 Open Po	1,553.56	Unencumbered	
10E018 2211 33-- --						**Accumulated Detail History for Subtotal Break					369.17

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E018	2211	33	--	-----								
10E018	2211	3	--	-----		**Accumulated Detail History for Subtotal Break					369.17	
10E018	2211	3	--	-----								
<hr/>												
10E020	2310	3180	00	000000								
01/15/20	AP		BB-01/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS THROUGH	42890	01/08/20			1,765.00	
						12/31/2019						
						January					1,765.00	
						*10E020 2310 3180 00 000000					1,765.00	
						*Accounts Payable					1,765.00	
		50,000.00	Budgeted	23,733.94	Spent	26,266.06	Left	% 47.47	0.00	Open Po	26,266.06	Unencumbered
10E020	2310	31	--	-----		**Accumulated Detail History for Subtotal Break					1,765.00	
10E020	2310	31	--	-----								
<hr/>												
10E020	2310	3320	00	000000								
01/15/20	AP		BB-01/20	BERKOTS SUPER FOODS	0	ALT MEETING SNACKS	263521	01/07/20			17.99	
01/15/20	AP		BB-01/20	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR TRUTH IN	2019-98183	01/08/20			173.27	
						TAXATION						
						January					191.26	
						*10E020 2310 3320 00 000000					191.26	
						*Accounts Payable					191.26	
		20,000.00	Budgeted	10,251.77	Spent	9,748.23	Left	% 51.26	0.00	Open Po	9,748.23	Unencumbered
10E020	2310	33	--	-----		**Accumulated Detail History for Subtotal Break					191.26	
10E020	2310	33	--	-----								
10E020	2310	3	--	-----		**Accumulated Detail History for Subtotal Break					1,956.26	
10E020	2310	3	--	-----								
<hr/>												
10E020	2310	6400	00	000000								
01/15/20	AP		BB-01/20	MOKENA CHAMBER OF	0	ANNUAL MEMBERSHIP DUES	97	01/08/20			90.00	
				COMMERCE								
						January					90.00	
						*10E020 2310 6400 00 000000					90.00	
						*Accounts Payable					90.00	
		10,000.00	Budgeted	7,706.50	Spent	2,293.50	Left	% 77.07	0.00	Open Po	2,293.50	Unencumbered
10E020	2310	64	--	-----		**Accumulated Detail History for Subtotal Break					90.00	
10E020	2310	64	--	-----								
10E020	2310	6	--	-----		**Accumulated Detail History for Subtotal Break					90.00	
10E020	2310	6	--	-----								

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	2319	3500	00	000000							
01/15/20	AP		BB-01/20	CROSSMARK PRINTING, INC	0	BUSINESS CARDS FOR CATHY LARK - S/H COST	76778	01/07/20			9.12
01/15/20	AP		BB-01/20	CROSSMARK PRINTING, INC	0	BUSINESS CARDS - L.M & M.S	76185	01/08/20			94.12
01/15/20	AP		BB-01/20	CROSSMARK PRINTING, INC	0	BUSINESS CARDS- T.S	77133	01/08/20			51.62
01/15/20	AP		BB-01/20	PROSHRED SECURITY	0	SHRED SERVICE FOR MES-2 BINS	100141826	01/08/20			80.00
						January					234.86
						*10E021 2319 3500 00 000000					234.86
						*Accounts Payable					234.86
			0.00 Budgeted	918.29 Spent		-918.29 Left	% 0.00	0.00 Open Po		-918.29 Unencumbered	
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					234.86
10E021	2319	35--	--	-----							
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					234.86
10E021	2319	3---	--	-----							
10E021	2319	4100	00	000000							
01/15/20	AP		BB-01/20	BERKOTS SUPER FOODS	0	ALT MEETING SNACKS	1105920	01/07/20			10.50
						January					10.50
						*10E021 2319 4100 00 000000					10.50
						*Accounts Payable					10.50
			0.00 Budgeted	2,213.96 Spent		-2,213.96 Left	% 0.00	0.00 Open Po		-2,213.96 Unencumbered	
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					10.50
10E021	2319	41--	--	-----							
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					10.50
10E021	2319	4---	--	-----							
10E021	2321	3320	00	000000							
01/15/20	AP		BB-01/20	DONALD E WHITE	0	MILEAGE AND MONTHLY MOBILE EXPENSE REIMBURSEMENT	DEC 2019 - MILEAGE	01/08/20			243.72
						January					243.72
						*10E021 2321 3320 00 000000					243.72
						*Accounts Payable					243.72
			4,000.00 Budgeted	2,032.97 Spent		1,967.03 Left	% 50.82	0.00 Open Po		1,967.03 Unencumbered	
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					243.72
10E021	2321	33--	--	-----							
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					243.72
10E021	2321	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
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					0.00
10E021	2321	4---	--	-----							
<hr/>											
10E030	1101	2110	00	000000							
01/15/20	AP		BB-01/20	OMNI GROUP	0	403(B) PARTICIPATION	2001-7879	01/08/20			60.00
01/15/20	AP		BB-01/20	OMNI GROUP	0	403(B) PARTICIPATION MONTH OF	1908-7879	01/08/20			52.00
						AUG 2019					
						January					112.00
						*10E030 1101 2110 00 000000					112.00
						*Accounts Payable					112.00
		350.00	Budgeted	386.00	Spent	-36.00 Left	% 110.29	0.00 Open Po	-36.00	Unencumbered	
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					112.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					112.00
10E030	1101	2---	--	-----							
<hr/>											
10E030	2510	3320	00	000000							
01/08/20	AP		PPJAN-20	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER	01/08/2020	01/08/20	93855	01/08/20	15.00
						MEETING - CR					
						January					15.00
						*10E030 2510 3320 00 000000					15.00
						*Accounts Payable					15.00
		2,500.00	Budgeted	2,989.51	Spent	-489.51 Left	% 119.58	0.00 Open Po	-489.51	Unencumbered	
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					15.00
10E030	2510	33--	--	-----							
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					15.00
10E030	2510	3---	--	-----							
<hr/>											
10E030	2510	4100	00	000000							
01/15/20	AP		BB-01/20	CROSSMARK PRINTING, INC	0	AP BUSINESS CARDS	77206	01/07/20			51.62
						January					51.62
						*10E030 2510 4100 00 000000					51.62
						*Accounts Payable					51.62
		5,000.00	Budgeted	587.55	Spent	4,412.45 Left	% 11.75	0.00 Open Po	4,412.45	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	
10E030	2510	41--	----			**Accumulated Detail History for Subtotal Break					51.62	
10E030	2510	41--	----									
10E030	2510	4---	----			**Accumulated Detail History for Subtotal Break					51.62	
10E030	2510	4---	----									
<hr/>												
10E030	2643	3180	00	000000								
01/15/20	AP		BB-01/20	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (1) POTENTIAL EMPLOYEE	12/31/2019	01/08/20			28.25	
						January					28.25	
						*10E030 2643 3180 00 000000					28.25	
						*Accounts Payable					28.25	
		1,000.00	Budgeted	847.50	Spent	152.50	Left	% 84.75	0.00	Open Po	152.50	Unencumbered
10E030	2643	31--	----			**Accumulated Detail History for Subtotal Break					28.25	
10E030	2643	31--	----									
10E030	2643	3---	----			**Accumulated Detail History for Subtotal Break					28.25	
10E030	2643	3---	----									
<hr/>												
10E033	2562	4100	00	000000								
01/15/20	AP		BB-01/20	GORDON FOOD SERVICE,INC	0	GENERAL FOOD SERVICE FOR THE MONTH OF DEC 2019 INVOICE # 199148597 INVOICE # 199323478 INVOICE # 199323477	DEC 2019	01/07/20			349.36	
						January					349.36	
						*10E033 2562 4100 00 000000					349.36	
						*Accounts Payable					349.36	
		10,000.00	Budgeted	6,859.82	Spent	3,140.18	Left	% 68.60	0.00	Open Po	3,140.18	Unencumbered
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10E033	2562	4110	00	000000								
01/15/20	AP		BB-01/20	COMMERCIAL FOOD SYSTEMS	0	EARLY START PROGRAM & GENERAL FOOD - DEC 2019	451873 & 451876	01/07/20			1,847.81	
01/15/20	AP		BB-01/20	GORDON FOOD SERVICE,INC	0	GENERAL FOOD SERVICE FOR THE MONTH OF DEC 2019 INVOICE # 199148597 INVOICE # 199323478 INVOICE # 199323477	DEC 2019	01/07/20			3,707.41	
						January					5,555.22	
						*10E033 2562 4110 00 000000					5,555.22	
						*Accounts Payable					5,555.22	
		85,000.00	Budgeted	48,954.06	Spent	36,045.94	Left	% 57.59	0.00	Open Po	36,045.94	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	
10E053	1102	4920	00	000000								
01/15/20	AP		BB-01/20	LUKE STEVEN MUNCH, MR	0	PBIS - INCENTIVES/REWARDS FOR STUDENTS	DEC 2019	01/08/20			50.96	
						January					50.96	
						*10E053 1102 4920 00 000000					50.96	
						*Accounts Payable					50.96	
		3,000.00	Budgeted	185.92	Spent	2,814.08	Left	% 6.20	0.00	Open Po	2,814.08	Unencumbered
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					50.96	
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					50.96	
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					284,339.02	
20E002	2542	3230	00	000000								
01/15/20	AP		BB-01/20	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR - MIS COMMONS HEAT DETECTOR/WIRING	S147126	01/07/20			804.50	
01/15/20	AP		BB-01/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MJHS GYM ROOM G/B BATHROOM BACKED UP - MES EXIT B VALVE DOWNSTREAM LEAK AND REPAIR	38348	01/07/20			1,140.00	
01/15/20	AP		BB-01/20	CERTAPRO PAINTER OF PLAINFIELD	0	PAINTING SERVICES PER AGREEMENT FOR MES (NORTH GYM, ENTRY DOORS, SELF ROOMS & HALL WAYS)	BK4E8902200	01/07/20			11,048.81	
01/15/20	AP		BB-01/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE AGREEMENT - HVAC PREVENTATIVE MAINTENANCE PERIOD 01/01/20-03/31/20 - MES/MIS	930017571	01/07/20			1,107.00	
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT ELECTRICAL ENTRANCE HEATERS NOT WORKING- MES	37021	01/08/20			1,687.10	
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT ROOM 102-106 & 124 - NO HEAT AT MES - 12/03/2019	37115	01/08/20			629.40	
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL- REPAIR/REPLACE UNIT VENT MES ROOM 125 -	37126	01/08/20			478.30	

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
						12/09/2019					
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT - REPLACE CONTROL BOARD IN ROOM - MES PER QUOTE	37124	01/08/20			2,060.00
01/15/20	AP		BB-01/20	MIDWEST MEP, INC	0	SERVICE CALL - NO HEAT ON TRANE RTU 1&2	19011901	01/08/20			412.50
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT - MES ROOM 106 NO HEAT- 12/12/2019	37140	01/08/20			892.50
01/15/20	AP		BB-01/20	MIDWEST MEP, INC	0	PREVENTATIVE MAINTENANCE ON MES CHILLERS	19006001	01/08/20			1,300.00
01/15/20	AP		BB-01/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 01/01/2020 - 01/31/2020 - ELEVATOR MES	CYS05470120	01/08/20			192.40
01/15/20	AP		BB-01/20	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	01/08/20			1,657.42
01/15/20	AP		BB-01/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - REPAIR/REPLACE UNIT VENT - BOARD ROOM DIRTY BLOWER - MES 12/11/2019	37134	01/08/20			2,080.20
						January					25,490.13
						*20E002 2542 3230 00 000000					25,490.13
						*Accounts Payable					25,490.13
						70,000.00 Budgeted					
						75,644.69 Spent					
						-5,644.69 Left					
						% 108.06					
						2,853.50 Open Po					
						-8,498.19 Unencumbered					
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					25,490.13
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					25,490.13
20E002 2542 3--- --											
<hr/>											
20E002 2542 4100 00 000000						*20E002 2542 4100 00 000000					0.00
						50,000.00 Budgeted					
						5,482.22 Spent					
						44,517.78 Left					
						% 10.96					
						2,657.00 Open Po					
						41,860.78 Unencumbered					
<hr/>											
20E002 2542 4110 00 000000											
01/15/20	AP		BB-01/20	DECKER EQUIPMENT	0	YELLOW PORTABLE BLOW-MOLDED FOLDING GATE FOR MES HALLWAYS	332163A	01/07/20			425.33







FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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-- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00
20E004 2546 5500 00 000000											
01/03/20	AP		PPJAN-20	S&S SYSTEMS OF AMERICA, INC	0	CAMERA SYSTEM INSTALLATION	1246	01/03/20	93854	01/03/20	24,000.00
						January					24,000.00
						*20E004 2546 5500 00 000000					24,000.00
						*Accounts Payable					24,000.00
				60,000.00 Budgeted		54,000.00 Spent	6,000.00 Left	% 90.00	0.00 Open Po	6,000.00 Unencumbered	
20E004 2546 55-- --						**Accumulated Detail History for Subtotal Break					24,000.00
20E004 2546 55-- --						**Accumulated Detail History for Subtotal Break					24,000.00
20E004 2546 5--- --						**Accumulated Detail History for Subtotal Break					24,000.00
20E004 2546 5--- --						**Accumulated Detail History for Subtotal Break					24,000.00
20E010 4120 3090 00 000000											
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	JANUARY 2020	01/08/20			3,011.00
						January					3,011.00
						*20E010 4120 3090 00 000000					3,011.00
						*Accounts Payable					3,011.00
				30,100.00 Budgeted		27,444.00 Spent	2,656.00 Left	% 91.18	0.00 Open Po	2,656.00 Unencumbered	
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					3,011.00
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					3,011.00
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					3,011.00
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					3,011.00
20E030 2540 3200 00 000000											
01/15/20	AP		BB-01/20	GCA SERVICES GROUP	0	CUSTODIAL/GROUNDS AND MAINTENANCE SERVICES MONTH OF DEC 2019	1022019	01/07/20			67,221.00
						January					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
				853,588.00 Budgeted		403,326.00 Spent	450,262.00 Left	% 47.25	0.00 Open Po	450,262.00 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	
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---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
01/15/20	AP		BB-01/20	COMCAST	0	INTERNET NETWORK SERVICES 12/01/2019 - 12/31/2019	93913345	01/07/20			9,329.10	
01/15/20	AP		BB-01/20	CALL ONE	0	DISTRICT FAX LINES - MES/MIS/MJHS PERIOD 12/15/2019 - 01/14/2020	171627	01/07/20			70.92	
01/15/20	AP		BB-01/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 01/01/2020 - 01/31/2020	16185	01/08/20			387.58	
01/15/20	AP		BB-01/20	TERI SHAW	0	2ND QUARTER CELL PHONE REIMBURSEMENT PAYMENT	2ND QUARTER	01/08/20			150.00	
01/15/20	AP		BB-01/20	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF NOV 07- DEC 06 2019 January	9843640763	01/08/20			407.74	
						*20E030 2542 3400 00 000000					10,345.34	
						*Accounts Payable					10,345.34	
	150,000.00	Budgeted		90,550.15	Spent	59,449.85	Left	% 60.37	0.00	Open Po	59,449.85	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					10,345.34	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,345.34	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4600	00	000000								
01/15/20	AP		BB-01/20	CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH 11/01/2019 - 11/31/2019 January	7548281	01/07/20			5,419.24	
						*20E030 2542 4600 00 000000					5,419.24	
						*Accounts Payable					5,419.24	
	55,000.00	Budgeted		14,114.63	Spent	40,885.37	Left	% 25.66	0.00	Open Po	40,885.37	Unencumbered
<hr/>												
20E030	2542	4660	00	000000								
01/15/20	AP		BB-01/20	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR MES/MIS 10/24/2019-11/22/2019 SERVICE FOR MJHS	411490628075	01/08/20			32,686.94	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						10/03/2019-11/01/2019					
						January					32,686.94
						*20E030 2542 4660 00 000000					32,686.94
						*Accounts Payable					32,686.94
				350,000.00 Budgeted		193,904.30 Spent					
						156,095.70 Left	% 55.40	0.00 Open Po		156,095.70 Unencumbered	
20E030	2542	46--	--			**Accumulated Detail History for Subtotal Break					38,106.18
20E030	2542	46--	--								
20E030	2542	4---	--			**Accumulated Detail History for Subtotal Break					38,106.18
20E030	2542	4---	--								

20E031 2530 3100 00 000000

01/15/20	AP		BB-01/20	WOLD ARCHITECTS AND ENGINEERS	0	FACILITIES CONDITION ASSESSMENT 90%	64779	01/08/20			1,137.50
						January					1,137.50
						*20E031 2530 3100 00 000000					1,137.50
						*Accounts Payable					1,137.50
				0.00 Budgeted		21,825.00 Spent					
						-21,825.00 Left	% 0.00	0.00 Open Po		-21,825.00 Unencumbered	
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---	--								

20E031 2542 3200 00 000000

01/15/20	AP		BB-01/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS 01/01/2020 - 01/31/2020	3-0721-0097217/9 7218	01/08/20			1,204.75
						January					1,204.75
						*20E031 2542 3200 00 000000					1,204.75
						*Accounts Payable					1,204.75
				30,000.00 Budgeted		16,907.83 Spent					
						13,092.17 Left	% 56.36	0.00 Open Po		13,092.17 Unencumbered	
20E031	2542	32--	--			**Accumulated Detail History for Subtotal Break					1,204.75
20E031	2542	32--	--								

20E031 2542 3700 00 000000

01/15/20	AP		BB-01/20	VILLAGE OF MOKENA	0	DISTRICT WIDE WATER USAGE SERVICE MONTH	JAN 202	01/08/20			3,380.30
						11/05/2019-12/05/2019					
						January					3,380.30
						*20E031 2542 3700 00 000000					3,380.30



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	
						*20E031 2542 4120 00 000000					3,859.59	
						*Accounts Payable					3,859.59	
	50,000.00		Budgeted	24,774.73	Spent	25,225.27	Left	% 49.55	0.00	Open Po	25,225.27	Unencumbered
<hr/>												
20E031 2542 4130 00 000000						*20E031 2542 4130 00 000000					0.00	
	40,000.00		Budgeted	4,325.53	Spent	35,674.47	Left	% 10.81	22,860.00	Open Po	12,814.47	Unencumbered
<hr/>												
20E031 2542 4140 00 000000												
01/15/20	AP		BB-01/20	TREMCO	0	ROOF PATCH & REPAIR SERVICES	95746636	01/08/20			1,328.75	
						MIS						
						January					1,328.75	
						*20E031 2542 4140 00 000000					1,328.75	
						*Accounts Payable					1,328.75	
	5,000.00		Budgeted	2,979.06	Spent	2,020.94	Left	% 59.58	0.00	Open Po	2,020.94	Unencumbered
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					7,499.30	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					7,499.30	
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					7,499.30	
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					7,499.30	
<hr/>												
20E031 2543 3200 00 000000						*20E031 2543 3200 00 000000					0.00	
	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					0.00	
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					0.00	
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					0.00	
<hr/>												
20E031 2545 4100 00 000000												
01/15/20	AP		BB-01/20	GEAR HEADZ AUTO	1052000036	Remove/replace front and rear	0000736	01/07/20			3,499.53	
						brakes, brake fluid hydraulic						
						pipe and brake flush for 2007						
						Chevy Silverado 3500 (dump						
						truck)						
01/15/20	AP		BB-01/20	GEAR HEADZ AUTO	0	FULL SERVICE OIL CHANGE -	0000749	01/07/20			38.38	
						2018 FORD TRANSIT VAN T150						
						FOOD SERVICE VAN						
						January					3,537.91	

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					3,537.91
						*Accounts Payable					3,537.91
	10,000.00		Budgeted	10,627.97 Spent		-627.97 Left	% 106.28	2,139.79 Open Po		-2,767.76 Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					3,537.91
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					3,537.91
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					428,894.96
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					428,894.96
20----						**Accumulated Detail History for Subtotal Break					428,894.96
20----						**Accumulated Detail History for Subtotal Break					428,894.96
2-----						**Accumulated Detail History for Subtotal Break					428,894.96
2-----						**Accumulated Detail History for Subtotal Break					428,894.96

30E030 5200 6900 00 000000

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT	JANUARY 2020	01/08/20			1,397.00
						January					1,397.00
						*30E030 5200 6900 00 000000					1,397.00
						*Accounts Payable					1,397.00
	14,387.00		Budgeted	12,109.00 Spent		2,278.00 Left	% 84.17	0.00 Open Po		2,278.00 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

01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	JANUARY 2020	01/08/20			28,511.79
						January					28,511.79
						*40E010 2559 3310 00 000000					28,511.79
						*Accounts Payable					28,511.79
	267,000.00		Budgeted	241,586.89 Spent		25,413.11 Left	% 90.48	0.00 Open Po		25,413.11 Unencumbered	
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					28,511.79
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					28,511.79
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					28,511.79
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					28,511.79

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												
01/15/20	AP		BB-01/20	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	JANUARY 2020	01/08/20			5,940.00	
						January					5,940.00	
						*40E010 4124 3100 00 000000					5,940.00	
						*Accounts Payable					5,940.00	
		60,000.00	Budgeted	29,700.00	Spent	30,300.00	Left	% 49.50	0.00	Open Po	30,300.00	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 3190 00 000000												
01/15/20	AP		BB-01/20	B&J TOWING, INC	0	SAFETY INSPECTION ON BUS #4 & #6	16522	01/07/20			60.00	
						January					60.00	
						*40E032 2550 3190 00 000000					60.00	
						*Accounts Payable					60.00	
		750.00	Budgeted	360.00	Spent	390.00	Left	% 48.00	0.00	Open Po	390.00	Unencumbered
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					60.00	
40E032 2550 31-- --												
40E032 2550 3310 00 000000												
01/15/20	AP		BB-01/20	WILL CTY REGL OFC OF ED	0	BUS DRIVER INITIAL BUS SAFETY COURSE - (K.L)	12/21/2019	01/08/20			10.00	
						January					10.00	
						*40E032 2550 3310 00 000000					10.00	
						*Accounts Payable					10.00	
		7,500.00	Budgeted	3,448.93	Spent	4,051.07	Left	% 45.99	0.00	Open Po	4,051.07	Unencumbered
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					10.00	
40E032 2550 33-- --												
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					70.00	
40E032 2550 3--- --												
40E032 2550 4120 00 000000												
01/15/20	AP		BB-01/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #07	R102013777:01	01/08/20			869.80	
						January					869.80	
						*40E032 2550 4120 00 000000					869.80	
						*Accounts Payable					869.80	
		10,000.00	Budgeted	8,255.62	Spent	1,744.38	Left	% 82.56	0.00	Open Po	1,744.38	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	
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					869.80	
40E032	2550	41--	--	-----								
<hr/>												
40E032	2550	4640	00	000000								
01/15/20	AP		BB-01/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION	63237858	01/08/20			2,597.95	
						January					2,597.95	
						*40E032 2550 4640 00 000000					2,597.95	
						*Accounts Payable					2,597.95	
		42,000.00	Budgeted	17,915.07	Spent	24,084.93	Left	% 42.65	0.00	Open Po	24,084.93	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					2,597.95	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					3,467.75	
40E032	2550	4---	--	-----								
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					37,989.54	
40----	----	----	----	-----								
4-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					37,989.54	
4-----	----	----	----	-----								
<hr/>												
80E030	2362	3800	00	000000								
01/15/20	AP		BB-01/20	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - FEB	63485	01/08/20			3,509.00	
						MONTHLY INSTALLMENT						
						January					3,509.00	
						*80E030 2362 3800 00 000000					3,509.00	
						*Accounts Payable					3,509.00	
		75,000.00	Budgeted	28,640.00	Spent	46,360.00	Left	% 38.19	0.00	Open Po	46,360.00	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-----	----	----	----	-----								
<hr/>												
						Total for Accounts Payable					756,129.52	
						Grand Total					756,129.52	
<hr/>												
Grand Totals Account Summary:												
Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00				

FDTLOC FUNC OBJ SJ SOURCE

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
Expenses:	4,777,020.00	Budgeted		2,865,597.45 Spent	1,911,422.55	Left	% 59.99	119,897.95	Open Po	1,791,524.60	Unencumbered

Number of Accounts: 101

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

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