



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 1125 7---	--	-----				**Accumulated Detail History for Subtotal Break					3,609.82	
10E002 1125 7---	--	-----										
10E002 2220 4300 00 000000												
01/16/19	AP		DA-01/19	PERMA-BOUND	1011900005	Books for Library	1803188-00/001	01/01/19			761.34	
						January					761.34	
						*10E002 2220 4300 00 000000					761.34	
						*Accounts Payable					761.34	
		5,000.00	Budgeted	838.60	Spent	4,161.40	Left	% 16.77	0.00	Open Po	4,161.40	Unencumbered
10E002 2220 43--	--	-----				**Accumulated Detail History for Subtotal Break					761.34	
10E002 2220 43--	--	-----										
10E002 2220 4---	--	-----				**Accumulated Detail History for Subtotal Break					761.34	
10E002 2220 4---	--	-----										
10E002 2410 3320 00 000000												
01/16/19	AP		DA-01/19	VERIZON WIRELESS	0	CELL PHONES - ADMIN/DISTRICT	9819757025	01/01/19			117.61	
						January					117.61	
						*10E002 2410 3320 00 000000					117.61	
						*Accounts Payable					117.61	
		2,500.00	Budgeted	642.60	Spent	1,857.40	Left	% 25.70	0.00	Open Po	1,857.40	Unencumbered
10E002 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					117.61	
10E002 2410 33--	--	-----										
10E002 2410 3---	--	-----				**Accumulated Detail History for Subtotal Break					117.61	
10E002 2410 3---	--	-----										
10E002 2560 4100 00 000000												
01/16/19	AP		DA-01/19	COMMERCIAL FOOD SYSTEMS	0	EARLY START SUPPLIES &	422817 & 422819	01/01/19			114.14	
						GENERAL FOOD SUPPLIES FOR						
						DISTRICT						
01/16/19	AP		DA-01/19	GORDON FOOD SERVICE, INC	0	DECEMBER 2018 - FOOD SERVICE	MULTIPLE -	01/01/19			73.37	
						INVOICE # 190760422 INVOICE #	DECEMBER					
						190760423 INVOICE # 190934896						
						January					187.51	
						*10E002 2560 4100 00 000000					187.51	
						*Accounts Payable					187.51	
		5,400.00	Budgeted	688.74	Spent	4,711.26	Left	% 12.75	0.00	Open Po	4,711.26	Unencumbered
10E002 2560 41--	--	-----				**Accumulated Detail History for Subtotal Break					187.51	
10E002 2560 41--	--	-----										
10E002 2560 4---	--	-----				**Accumulated Detail History for Subtotal Break					187.51	

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	2560	4	---	--	-----						
10E003	1101	4100	00	000000							
01/08/19	AP		010819	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS -	JUNE 2018	V08/01/18			-5.49
						MIES					
01/08/19	AP		010819	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS -	JUNE 2018	08/01/18			5.49
						MIES					
01/16/19	AP		DA-01/19	WAREHOUSE DIRECT	1081900042	District-wide color paper and	MULTIPLE -DEC	01/01/18			1,932.75
						cardstock order - CREDIT					
						#C4074840-0 SUBTRACTED TO					
						THIS ORDER					
01/16/19	AP		DA-01/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MIS &	DEC 2018	01/01/19			88.62
						MES					
						January					2,021.37
						*10E003 1101 4100 00 000000					2,021.37
						*Accounts Payable					2,021.37
			10,750.00	Budgeted		10,037.90	Spent				
					712.10	Left	% 93.38	0.00	Open Po	712.10	Unencumbered
10E003	1101	41	--	-----		**Accumulated Detail History for	Subtotal Break				2,021.37
10E003	1101	41	--	-----							
10E003	1101	4	---	-----		**Accumulated Detail History for	Subtotal Break				2,021.37
10E003	1101	4	---	-----							
10E003	2220	4300	00	000000							
						*10E003 2220 4300 00 000000					0.00
			550.00	Budgeted		0.00	Spent				
					550.00	Left	% 0.00	186.58	Open Po	363.42	Unencumbered
10E003	2220	43	--	-----		**Accumulated Detail History for	Subtotal Break				0.00
10E003	2220	43	--	-----							
10E003	2220	4	---	-----		**Accumulated Detail History for	Subtotal Break				0.00
10E003	2220	4	---	-----							
10E003	2410	3320	00	000000							
01/16/19	AP		DA-01/19	VERIZON WIRELESS	0	CELL PHONES - ADMIN/DISTRICT	9819757025	01/01/19			73.69
						January					73.69
						*10E003 2410 3320 00 000000					73.69
						*Accounts Payable					73.69
			1,000.00	Budgeted		590.33	Spent				
					409.67	Left	% 59.03	0.00	Open Po	409.67	Unencumbered
10E003	2410	33	--	-----		**Accumulated Detail History for	Subtotal Break				73.69
10E003	2410	33	--	-----							
10E003	2410	3	---	-----		**Accumulated Detail History for	Subtotal Break				73.69

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E003	2410	3	---	---	---	---	---	---	---	---	---		
10E004	1102	3200	00	000000									
		4,500.00	Budgeted	1,193.00	Spent	3,307.00	Left	% 26.51	473.00	Open Po	2,834.00	Unencumbered	0.00
10E004	1102	32	--	---									0.00
10E004	1102	32	--	---									0.00
10E004	1102	3	---	---									0.00
10E004	1102	3	---	---									0.00
10E004	1102	4100	00	000000									
01/16/19	AP			DA-01/19 A BEEP, INC	0	RADIOS FOR MJHS BUILDING	81101	01/01/19					780.00
01/16/19	AP			DA-01/19 WAREHOUSE DIRECT	1081900042	District-wide color paper and cardstock order - CREDIT	MULTIPLE -DEC	01/01/18					1,591.68
						#C4074840-0 SUBTRACTED TO THIS ORDER							
01/16/19	AP			DA-01/19 CHERYL LYNN BEHLAND, MRS	0	REIMBURSEMENT FOR CRAFT ITEMS FOR SERVICE PROJECT FOR THE VETERANS	JAN/2019 - MJHS	01/01/19					126.35
01/16/19	AP			DA-01/19 KAREN LEADER	0	REIMBURSEMENT FOR SUPPLIES AND MATERIALS FOR ART CLASSES	JAN 2019 - MJHS	01/01/19					167.67
01/16/19	AP			DA-01/19 WARD'S SCIENCE	1031900013	replenish graduated cylinders for Science labs	0884704472	01/01/19					282.33
						January							2,948.03
						*10E004 1102 4100 00 000000							2,948.03
						*Accounts Payable							2,948.03
		15,000.00	Budgeted	15,424.46	Spent	-424.46	Left	% 102.83	0.00	Open Po	-424.46	Unencumbered	
10E004	1102	4120	00	000000									
		50,000.00	Budgeted	47,819.27	Spent	2,180.73	Left	% 95.64	1,700.50	Open Po	480.23	Unencumbered	0.00
10E004	1102	41	--	---									2,948.03
10E004	1102	41	--	---									2,948.03
10E004	1102	4	---	---									2,948.03
10E004	1102	4	---	---									2,948.03
10E004	1500	4100	00	000000									
		15,000.00	Budgeted	7,875.80	Spent	7,124.20	Left	% 52.51	6,585.00	Open Po	539.20	Unencumbered	0.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 4110 00 000000											
						*10E004 1500 4110 00 000000					0.00
			10,000.00 Budgeted	4,567.92 Spent	5,432.08	Left % 45.68	252.00	Open Po	5,180.08	Unencumbered	
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 4--- --											
<hr/>											
10E004 1500 6400 00 000000											
01/16/19	AP		DA-01/19	LIBERTY JUNIOR HIGH SCHOOL	0	MOKENA PORTION OF IESA 8TH GRADE GIRLS REGIONAL BASKETBALL TOURNAMENT	2018-19 RBT	01/01/19			65.55
						January					65.55
						*10E004 1500 6400 00 000000					65.55
						*Accounts Payable					65.55
			4,200.00 Budgeted	2,827.90 Spent	1,372.10	Left % 67.33	0.00	Open Po	1,372.10	Unencumbered	
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					65.55
10E004 1500 64-- --											
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					65.55
10E004 1500 6--- --											
<hr/>											
10E004 2410 3320 00 000000											
01/16/19	AP		DA-01/19	VERIZON WIRELESS	0	CELL PHONES - ADMIN/DISTRICT	9819757025	01/01/19			129.70
						January					129.70
						*10E004 2410 3320 00 000000					129.70
						*Accounts Payable					129.70
			2,500.00 Budgeted	1,532.28 Spent	967.72	Left % 61.29	0.00	Open Po	967.72	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					129.70
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					129.70
10E004 2410 3--- --											
<hr/>											
10E005 1101 4150 00 000000											
01/16/19	AP		DA-01/19	AMANDA SUE ARCHER, MS	0	SHOE REIMBURSEMENT - BUILDING AIDE	JAN 2019	01/01/19			75.00
01/16/19	AP		DA-01/19	SAVANNAH M JENKINS, MRS	0	SHOE REIMBURSEMENT - BUILDING AIDE	DEC 2018	01/01/19			75.00
01/16/19	AP		DA-01/19	REBECCA LEWIS-MORAN	0	SHOE REIMBURSEMENT - BUILDING AIDE	DEC 2018	01/01/19			75.00

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10E005 1101 4150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						January					225.00
						*10E005 1101 4150 00 000000					225.00
						*Accounts Payable					225.00
			1,000.00 Budgeted	821.48 Spent		178.52 Left	% 82.15	0.00 Open Po	178.52	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					225.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					225.00
10E005 1101 4--- --											

10E005 2660 3100 00 000000

01/16/19	AP		DA-01/19	SKYWARD INC ACCOUNTING DE	1081900046	Skyward additional training -	0000195384	01/01/19			540.00
						WebEx - Skybuild					
						January					540.00
						*10E005 2660 3100 00 000000					540.00
						*Accounts Payable					540.00
			15,000.00 Budgeted	1,180.00 Spent		13,820.00 Left	% 7.87	0.00 Open Po	13,820.00	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					540.00
10E005 2660 31-- --											

10E005 2660 3250 00 000000

01/16/19	AP		DA-01/19	AMERICAN CAPITAL FIN SERV INC	0	Documentation Fee - Schedule	3727	01/01/19			99.00
						G Ref. No. 2018375204					
						January					99.00
						*10E005 2660 3250 00 000000					99.00
						*Accounts Payable					99.00
			130,000.00 Budgeted	94,484.40 Spent		35,515.60 Left	% 72.68	70,315.00 Open Po	-34,799.40	Unencumbered	
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					99.00
10E005 2660 32-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					639.00
10E005 2660 3--- --											

10E005 2660 4100 00 000000

01/16/19	AP		DA-01/19	JAVIER RODRIGUEZ	0	REIMBURSEMENT - TECH SUPPLIES	DEC 2018	01/01/19			24.94
						January					24.94
						*10E005 2660 4100 00 000000					24.94
						*Accounts Payable					24.94
			50,000.00 Budgeted	15,478.33 Spent		34,521.67 Left	% 30.96	0.00 Open Po	34,521.67	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					24.94

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2660	41	--	-----								
10E005	2660	4	---	-----		**Accumulated Detail History for Subtotal Break					24.94	
10E005	2660	4	---	-----								
<hr/>												
10E005	2660	7000	00	000000								
						*10E005 2660 7000 00 000000					0.00	
		40,000.00	Budgeted	12,853.20	Spent	27,146.80	Left	% 32.13	1,149.00	Open Po	25,997.80	Unencumbered
10E005	2660	70	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	70	--	-----								
10E005	2660	7	---	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7	---	-----								
<hr/>												
10E010	1200	3000	00	000000								
01/16/19	AP		DA-01/19	HEALTHPRO HERITAGE	0	NOV 2018 OCCUPATIONAL THERAPY SERVICES - 73.17 HOURS	INV0030954	01/01/19			4,243.86	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 12/17/18-12/21/18	6219330366	01/01/19			1,725.00	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 12/10/18-12/14/18	6204020366	01/01/19			1,850.00	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 12/04/18-12/08/18	6190710366	01/01/19			1,675.00	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 11/12/18-11/15/18	6139830266	01/01/19			1,712.50	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 11/26/18-11/30/18	6172650366	01/01/19			1,300.00	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 11/05/18-11/09/18	6126370366	01/01/19			2,318.75	
01/16/19	AP		DA-01/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - 10/22/18-10/26/18	6092090366	01/01/19			2,150.00	
01/16/19	AP		DA-01/19	OMNI THERAPEUTICS, INC	0	DEC 2018 PHYSICAL THERAPIST SERVICES - J. BRADY - 20 HOURS	12/30/18 STMT	01/01/19			1,400.00	
01/16/19	AP		DA-01/19	OMNI THERAPEUTICS, INC	0	NOV 2018 PHYSICAL THERAPIST SERVICES - J. BRADY - 19.5 HOURS	12/07/18 STMT	01/01/19			1,365.00	
01/16/19	AP		DA-01/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION- AUG 2018 FOR 6.5 HOURS	159-9	01/01/19			292.50	
01/16/19	AP		DA-01/19	SUNBELT STAFFING	0	DEC 2018 OT SERVICES (WEEK	10175606	01/01/19			957.00	



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 1200 4100 00 000000												
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	DECEMBER 2018	01/01/19			117.62	
						January					117.62	
						*10E010 1200 4100 00 000000					117.62	
						*Accounts Payable					117.62	
		10,000.00	Budgeted	7,140.28	Spent	2,859.72	Left	% 71.40	0.00	Open Po	2,859.72	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					117.62	
10E010 1200 41-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					117.62	
10E010 1200 4--- --												
10E010 1200 6400 00 000000												
01/16/19	AP		DA-01/19	HEATHER SULLIVAN, MS	0	REIMBURSEMENT FOR ASHA DUES	12/30/2018	01/01/19			225.00	
						FOR 2019						
						January					225.00	
						*10E010 1200 6400 00 000000					225.00	
						*Accounts Payable					225.00	
		4,000.00	Budgeted	1,160.00	Spent	2,840.00	Left	% 29.00	0.00	Open Po	2,840.00	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 1201 3120 00 000000												
01/16/19	AP		DA-01/19	IL ASSOC SCHOOL BOARDS	0	BOOKS : "ILLINOIS LAW IN THE	266597	01/01/19			181.65	
						SCHOOL OFFICE" (7)						
						January					181.65	
						*10E010 1201 3120 00 000000					181.65	
						*Accounts Payable					181.65	
		10,000.00	Budgeted	1,395.47	Spent	8,604.53	Left	% 13.95	0.00	Open Po	8,604.53	Unencumbered
10E010 1201 31-- --						**Accumulated Detail History for Subtotal Break					181.65	
10E010 1201 31-- --												
10E010 1201 3--- --						**Accumulated Detail History for Subtotal Break					181.65	
10E010 1201 3--- --												
10E010 2230 4100 00 000000												
01/16/19	AP		DA-01/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE	11907669	01/01/19			30.00	
						FOR ONLINE ASSESSMENTS						
01/16/19	AP		DA-01/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE	11906801	01/01/19			15.75	

FDTLOC FUNC OBJ SJ SOURCE

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	
01/16/19	AP		DA-01/19	NCS PEARSON, INC	0	FOR ONLINE ASSESSMENTS Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11907085	01/01/19			17.25	
						January					63.00	
						*10E010 2230 4100 00 000000					63.00	
						*Accounts Payable					63.00	
		7,000.00	Budgeted	6,260.35	Spent	739.65	Left	% 89.43	0.00	Open Po	739.65	Unencumbered
10E010 2230 41-- --						**Accumulated Detail History for Subtotal Break					63.00	
10E010 2230 41-- --												
10E010 2230 4--- --						**Accumulated Detail History for Subtotal Break					63.00	
10E010 2230 4--- --												

10E010 3000 3140 00 000000

01/16/19	AP		DA-01/19	SPEECH ON-DEMAND LLC	0	DEC 2018 ST. MARY SPEECH SERVICES - 21.50 HOURS	1819-DEC	01/01/19			3,120.00	
						January					3,120.00	
						*10E010 3000 3140 00 000000					3,120.00	
						*Accounts Payable					3,120.00	
		27,723.00	Budgeted	11,553.75	Spent	16,169.25	Left	% 41.68	0.00	Open Po	16,169.25	Unencumbered
10E010 3000 31-- --						**Accumulated Detail History for Subtotal Break					3,120.00	
10E010 3000 31-- --												
10E010 3000 3--- --						**Accumulated Detail History for Subtotal Break					3,120.00	
10E010 3000 3--- --												

10E010 4120 3110 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	DECEMBER 2018	01/01/19			2,196.50	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	JANUARY 2019	01/01/19			2,196.50	
						January					4,393.00	
						*10E010 4120 3110 00 000000					4,393.00	
						*Accounts Payable					4,393.00	
		22,000.00	Budgeted	17,572.00	Spent	4,428.00	Left	% 79.87	0.00	Open Po	4,428.00	Unencumbered
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					4,393.00	
10E010 4120 31-- --												
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					4,393.00	
10E010 4120 3--- --												

10E010 4120 6740 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	DECEMBER 2018	01/01/19			27,672.78
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FDTLOC FUNC OBJ SJ SOURCE

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	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COST (IDEA)	DECEMBER 2018	01/01/19			24,337.26	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	JANUARY 2019	01/01/19			27,672.78	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COST (IDEA)	JANUARY 2019	01/01/19			30,000.00	
						January					109,682.82	
						*10E010 4120 6740 00 000000					109,682.82	
						*Accounts Payable					109,682.82	
		343,000.00	Budgeted	360,087.42	Spent	-17,087.42	Left	% 104.98	0.00	Open Po	-17,087.42	Unencumbered
10E010 4120 67-- --						**Accumulated Detail History for Subtotal Break					109,682.82	
10E010 4120 67-- --												
10E010 4120 6--- --						**Accumulated Detail History for Subtotal Break					109,682.82	
10E010 4120 6--- --												

10E010 4123 3000 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	DECEMBER 2018	01/01/19			1,040.75	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	JANUARY 2019	01/01/19			1,040.75	
						January					2,081.50	
						*10E010 4123 3000 00 000000					2,081.50	
						*Accounts Payable					2,081.50	
		10,000.00	Budgeted	7,782.20	Spent	2,217.80	Left	% 77.82	0.00	Open Po	2,217.80	Unencumbered

10E010 4123 3010 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	DECEMBER 2018	01/01/19			3,052.00	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	JANUARY 2019	01/01/19			3,052.00	
						January					6,104.00	
						*10E010 4123 3010 00 000000					6,104.00	
						*Accounts Payable					6,104.00	
		35,000.00	Budgeted	24,421.60	Spent	10,578.40	Left	% 69.78	0.00	Open Po	10,578.40	Unencumbered

10E010 4123 3020 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	DECEMBER 2018	01/01/19			174.60	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	JANUARY 2019	01/01/19			174.60	
						January					349.20	
						*10E010 4123 3020 00 000000					349.20	
						*Accounts Payable					349.20	
		2,000.00	Budgeted	1,396.00	Spent	604.00	Left	% 69.80	0.00	Open Po	604.00	Unencumbered

10E010 4123 3030 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	DECEMBER 2018	01/01/19			303.90
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FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3030 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	JANUARY 2019	01/01/19			303.90
						January					607.80
						*10E010 4123 3030 00 000000					607.80
						*Accounts Payable					607.80
						3,100.00 Budgeted					
						2,431.20 Spent					
						668.80 Left					
						% 78.43					
						0.00 Open Po					
						668.80 Unencumbered					

10E010 4123 3040 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	DECEMBER 2018	01/01/19			2,703.10
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	JANUARY 2019	01/01/19			2,521.80
						January					5,224.90
						*10E010 4123 3040 00 000000					5,224.90
						*Accounts Payable					5,224.90
						20,000.00 Budgeted					
						17,172.90 Spent					
						2,827.10 Left					
						% 85.86					
						0.00 Open Po					
						2,827.10 Unencumbered					

10E010 4123 3050 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	DECEMBER 2018	01/01/19			1,997.55
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	JANUARY 2019	01/01/19			5,437.20
						January					7,434.75
						*10E010 4123 3050 00 000000					7,434.75
						*Accounts Payable					7,434.75
						15,000.00 Budgeted					
						17,333.05 Spent					
						-2,333.05 Left					
						% 115.55					
						0.00 Open Po					
						-2,333.05 Unencumbered					

10E010 4123 30-- --

10E010 4123 30-- --

10E010 4123 3--- --

10E010 4123 3--- --

10E010 4124 3010 00 000000

01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	DECEMBER 2018	01/01/19			2,820.60
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	JANUARY 2019	01/01/19			2,820.60
						January					5,641.20
						*10E010 4124 3010 00 000000					5,641.20
						*Accounts Payable					5,641.20
						45,000.00 Budgeted					
						33,685.60 Spent					
						11,314.40 Left					
						% 74.86					
						0.00 Open Po					
						11,314.40 Unencumbered					

10E010 4124 30-- --

10E010 4124 30-- --

10E010 4124 3--- --

10E010 4124 3--- --

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010 4220 6780 00 000000											
01/16/19	AP		DA-01/19	BRITTEN SCHOOL	0	DEC 2018 TUITION - STUDENT #700122 - 15 DAYS	14396	01/01/19			3,595.80
01/16/19	AP		DA-01/19	BRITTEN SCHOOL	0	NOV 2018 TUITION - STUDENT #700122 - 18 DAYS	14370	01/01/19			4,314.96
01/16/19	AP		DA-01/19	EASTER SEALS METRO CHGO	0	NOV 2018 TUITION - STUDENT #701132 - 17 DAYS	20472	01/01/19			6,276.06
01/16/19	AP		DA-01/19	GIANT STEPS	0	DEC 2018 TUITION #683915 - 15 DAYS	159-1218E	01/01/19			4,685.05
01/16/19	AP		DA-01/19	GIANT STEPS	0	NOV 2018 TUITION STUDENT #683915 - 16 DAYS	159-1118E	01/01/19			4,855.73
01/16/19	AP		DA-01/19	SASED	0	FY2019 VISION PROGRAM TUITION PRE-BILL (25% FINAL PAYMENT)	1001900544	01/01/19			10,895.25
						January					34,622.85
						*10E010 4220 6780 00 000000					34,622.85
						*Accounts Payable					34,622.85
			323,000.00 Budgeted	148,236.29 Spent		174,763.71 Left	% 45.89	0.00 Open Po		174,763.71 Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					34,622.85
10E010 4220 67-- --											
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					34,622.85
10E010 4220 6--- --											
<hr/>											
10E013 2210 3140 00 000000											
01/16/19	AP		DA-01/19	DULANY CONSULTING, INC.	0	FULL DAY TRAINING PER SOW AGREEMENT - (NOV 19, 2018 & JAN 07,2019)	2019-001-006	01/01/19			2,650.00
						January					2,650.00
						*10E013 2210 3140 00 000000					2,650.00
						*Accounts Payable					2,650.00
			32,000.00 Budgeted	12,844.44 Spent		19,155.56 Left	% 40.14	0.00 Open Po		19,155.56 Unencumbered	
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					2,650.00
10E013 2210 31-- --											
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					2,650.00
10E013 2210 3--- --											
<hr/>											
10E013 3000 3140 00 000000											
						*10E013 3000 3140 00 000000					0.00
			2,500.00 Budgeted	2,096.99 Spent		403.01 Left	% 83.88	4,320.00 Open Po		-3,916.99 Unencumbered	
10E013 3000 31-- --						**Accumulated Detail History for Subtotal Break					0.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E013	3000	31--	--	-----								
10E013	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E013	3000	3---	--	-----								
<hr/>												
10E018	1101	4100	00	000000								
01/16/19	AP		DA-01/19	ISCORP	0	SKYWARD HOSTING SERVICES - (JANUARY 2018 - DECEMBER 2018)	0696365	01/01/19			9,600.00	
						January					9,600.00	
						*10E018 1101 4100 00 000000					9,600.00	
						*Accounts Payable					9,600.00	
		220,000.00	Budgeted	155,386.81	Spent	64,613.19	Left	% 70.63	580.00	Open Po	64,033.19	Unencumbered
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					9,600.00	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					9,600.00	
10E018	1101	4---	--	-----								
<hr/>												
10E018	2211	3120	00	000000								
		5,000.00	Budgeted	2,015.98	Spent	2,984.02	Left	% 40.32	1,625.00	Open Po	1,359.02	Unencumbered
						*10E018 2211 3120 00 000000					0.00	
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	31--	--	-----								
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	3---	--	-----								
<hr/>												
10E018	2211	4100	00	000000								
01/16/19	AP		DA-01/19	ELIZABETH FRANCES BEDOLLA, MRS	0	REIMBURSEMENT FOR BAKERY GOODS FOR DUAL LANGUAGE FAMILY NIGHT ON 12/16/2018	12/16/2018	01/01/19			61.20	
01/16/19	AP		DA-01/19	CATHERINE M JANDAK, MRS	0	MILEAGE REIMBURSEMENT - DUAL LANGUAGE NIGHT	12/13/2018	01/01/19			10.90	
						January					72.10	
						*10E018 2211 4100 00 000000					72.10	
						*Accounts Payable					72.10	
		4,000.00	Budgeted	1,091.67	Spent	2,908.33	Left	% 27.29	0.00	Open Po	2,908.33	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					72.10	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					72.10	
10E018	2211	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	
10E020 2310 3150 00 000000												
01/16/19	AP		DA-01/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	669523	01/01/19			84.00	
						January					84.00	
						*10E020 2310 3150 00 000000					84.00	
						*Accounts Payable					84.00	
		1,000.00	Budgeted	456.00	Spent	544.00	Left	% 45.60	0.00	Open Po	544.00	Unencumbered
10E020 2310 3180 00 000000												
01/16/19	AP		DA-01/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR DECEMBER 2018	41505	01/01/19			4,739.18	
01/16/19	AP		DA-01/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THROUGH NOVEMBER 30, 2018	285150	01/01/19			390.00	
						January					5,129.18	
						*10E020 2310 3180 00 000000					5,129.18	
						*Accounts Payable					5,129.18	
		50,000.00	Budgeted	20,029.50	Spent	29,970.50	Left	% 40.06	0.00	Open Po	29,970.50	Unencumbered
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					5,213.18	
10E020 2310 31-- --												
10E020 2310 3320 00 000000												
01/16/19	AP		DA-01/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR 2018 LEVY	2018-71193	01/01/19			145.50	
						January					145.50	
						*10E020 2310 3320 00 000000					145.50	
						*Accounts Payable					145.50	
		15,000.00	Budgeted	21,970.00	Spent	-6,970.00	Left	% 146.47	0.00	Open Po	-6,970.00	Unencumbered
10E020 2310 33-- --						**Accumulated Detail History for Subtotal Break					145.50	
10E020 2310 33-- --												
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					5,358.68	
10E020 2310 3--- --												
10E021 2319 3500 00 000000												
01/16/19	AP		DA-01/19	CROSSMARK PRINTING, INC	0	NAME BADGE - CSBO	72706	01/01/19			45.00	
						January					45.00	
						*10E021 2319 3500 00 000000					45.00	
						*Accounts Payable					45.00	
		2,500.00	Budgeted	515.16	Spent	1,984.84	Left	% 20.61	0.00	Open Po	1,984.84	Unencumbered
10E021 2319 35-- --						**Accumulated Detail History for Subtotal Break					45.00	
10E021 2319 35-- --												
10E021 2319 3--- --						**Accumulated Detail History for Subtotal Break					45.00	

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	2319	3---	--	-----							
10E021	2321	4100	00	000000							
01/08/19	AP		010819	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS -	JUNE 2018	V08/01/18			-37.10
						MIES					
01/08/19	AP		010819	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS -	JUNE 2018	08/01/18			37.10
						MIES					
01/16/19	AP		DA-01/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MIS &	DEC 2018	01/01/19			46.66
						MES					
						January					46.66
						*10E021 2321 4100 00 000000					46.66
						*Accounts Payable					46.66
			2,500.00	Budgeted		1,266.40	Spent				
						1,233.60	Left	% 50.66	0.00	Open Po	1,233.60
											Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					46.66
10E021	2321	41--	--	-----							
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					46.66
10E021	2321	4---	--	-----							
10E030	1101	2110	00	000000							
01/16/19	AP		DA-01/19	OMNI GROUP	0	403(B) PARTICIPATION	1901-7879	01/01/19			46.00
						January					46.00
						*10E030 1101 2110 00 000000					46.00
						*Accounts Payable					46.00
			350.00	Budgeted		244.00	Spent				
						106.00	Left	% 69.71	0.00	Open Po	106.00
											Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					46.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					46.00
10E030	1101	2---	--	-----							
10E030	2544	3100	00	000000							
01/16/19	AP		DA-01/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - SERVICE	759993	01/01/19			2,692.07
						MONTH 11/25/18-12/24/18					
						January					2,692.07
						*10E030 2544 3100 00 000000					2,692.07
						*Accounts Payable					2,692.07
			30,000.00	Budgeted		15,079.20	Spent				
						14,920.80	Left	% 50.26	0.00	Open Po	14,920.80
											Unencumbered
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,692.07
10E030	2544	31--	--	-----							
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,692.07

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030 2544 3---	--	-----										
10E030 2643 3180 00 000000												
01/16/19	AP		DA-01/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS FOR (3) EMPLOYEES January	01/02/2019	01/01/19			81.00	
						*10E030 2643 3180 00 000000					81.00	
						*Accounts Payable					81.00	
		1,000.00	Budgeted	1,586.00	Spent	-586.00	Left	% 158.60	0.00	Open Po	-586.00	Unencumbered
10E030 2643 31--	--	-----				**Accumulated Detail History for Subtotal Break					81.00	
10E030 2643 31--	--	-----										
10E030 2643 3---	--	-----				**Accumulated Detail History for Subtotal Break					81.00	
10E030 2643 3---	--	-----										
10E033 2562 3150 00 000000												
01/16/19	AP		DA-01/19	LANTER REFRIG DISTR CO	0	DELIVERY CHARGE - FOOD SERVICE January	S215014	01/01/19			273.53	
						*10E033 2562 3150 00 000000					273.53	
						*Accounts Payable					273.53	
		3,000.00	Budgeted	824.43	Spent	2,175.57	Left	% 27.48	0.00	Open Po	2,175.57	Unencumbered
10E033 2562 31--	--	-----				**Accumulated Detail History for Subtotal Break					273.53	
10E033 2562 31--	--	-----										
10E033 2562 3---	--	-----				**Accumulated Detail History for Subtotal Break					273.53	
10E033 2562 3---	--	-----										
10E033 2562 4100 00 000000												
01/16/19	AP		DA-01/19	GORDON FOOD SERVICE, INC	0	DECEMER 2018 - FOOD SERVICE INVOICE # 190760422 INVOICE # 190760423 INVOICE # 190934896 January	MULTIPLE - DECEMBER	01/01/19			522.59	
						*10E033 2562 4100 00 000000					522.59	
						*Accounts Payable					522.59	
		9,000.00	Budgeted	6,879.04	Spent	2,120.96	Left	% 76.43	0.00	Open Po	2,120.96	Unencumbered
10E033 2562 4110 00 000000												
01/16/19	AP		DA-01/19	COMMERCIAL FOOD SYSTEMS	0	EARLY START SUPPLIES & GENERAL FOOD SUPPLIES FOR DISTRICT	422817 & 422819	01/01/19			667.35	

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/16/19	AP		DA-01/19	GORDON FOOD SERVICE, INC	0	DECEMBER 2018 - FOOD SERVICE	MULTIPLE -	01/01/19			1,695.05
						INVOICE # 190760422 INVOICE #	DECEMBER				
						190760423 INVOICE # 190934896					
						January					2,362.40
						*10E033 2562 4110 00 000000					2,362.40
						*Accounts Payable					2,362.40
						85,000.00 Budgeted					
						35,043.28 Spent					
						49,956.72 Left	% 41.23				
								0.00 Open Po			49,956.72 Unencumbered

10E033 2562 4130 00 000000

01/16/19	AP		DA-01/19	KRYSTAL DAIRY	0	MILK FOR DISTRICT - MONTH OF	DEC 2018	01/01/19			1,125.20
						DEC 2018					
						January					1,125.20
						*10E033 2562 4130 00 000000					1,125.20
						*Accounts Payable					1,125.20
						21,000.00 Budgeted					
						7,308.45 Spent					
						13,691.55 Left	% 34.80				
								0.00 Open Po			13,691.55 Unencumbered

10E033 2562 41-- --

\*\*Accumulated Detail History for Subtotal Break 4,010.19

10E033 2562 41-- --

10E033 2562 4--- --

\*\*Accumulated Detail History for Subtotal Break 4,010.19

10E033 2562 4--- --

10E053 1102 4920 00 000000

01/16/19	AP		DA-01/19	HILLARY GARREN	0	REIMBURSEMENT FOR POP SOCKETS	JAN 2019	01/01/19			73.01
						FOR METEOR PRIDE STORE (PBIS)					
						January					73.01
						*10E053 1102 4920 00 000000					73.01
						*Accounts Payable					73.01
						3,000.00 Budgeted					
						848.08 Spent					
						2,151.92 Left	% 28.27				
								0.00 Open Po			2,151.92 Unencumbered

10E053 1102 49-- --

\*\*Accumulated Detail History for Subtotal Break 73.01

10E053 1102 49-- --

10E053 1102 4--- --

\*\*Accumulated Detail History for Subtotal Break 73.01

10E053 1102 4--- --

10-----

\*\*Accumulated Detail History for Subtotal Break 256,294.24

10-----

1-----

\*\*Accumulated Detail History for Subtotal Break 256,294.24

1-----

20E002 2542 3230 00 000000

01/16/19	AP		DA-01/19	CALUMET CITY PLUMBING	0	REPAIR UNDERGROUND PIPING AT	32542	01/01/19			9,880.00
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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	4110	00	000000								
01/16/19	AP		DA-01/19	BROOK ELECTRICAL SUPPLY	0	MES LIGHT/BULB SUPPLIES	S008192914.001	01/01/19			726.00	
01/16/19	AP		DA-01/19	PERFORMANCE CHEMICAL	0	MES SUPPLIES - CUSTODIAL	MULTIPLE - DEC	01/01/19			1,635.65	
						SUPPLIES INVOICE # 228682	2018					
						INVOICE # 228676 INVOICE #						
						228961 INVOICE # 228777						
01/16/19	AP		DA-01/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	01/01/19			494.31	
						SUPPLIES						
						January					2,855.96	
						*20E002 2542 4110 00 000000					2,855.96	
						*Accounts Payable					2,855.96	
	4,000.00		Budgeted	4,869.23	Spent	-869.23	Left	% 121.73	0.00	Open Po	-869.23	Unencumbered
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,855.96	
20E002	2542	41--	--	-----								
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,855.96	
20E002	2542	4---	--	-----								
20E003	2542	3230	00	000000								
01/16/19	AP		DA-01/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR AT MIS - GYM	36608	01/01/19			505.48	
				CONSTRUCTION		UNIT REPAIR - NO HEAT						
						January					505.48	
						*20E003 2542 3230 00 000000					505.48	
						*Accounts Payable					505.48	
	10,000.00		Budgeted	57,843.61	Spent	-47,843.61	Left	% 578.44	0.00	Open Po	-47,843.61	Unencumbered
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					505.48	
20E003	2542	32--	--	-----								
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					505.48	
20E003	2542	3---	--	-----								
20E003	2542	4100	00	000000								
01/16/19	AP		DA-01/19	MCKINSTRY ESSENTION	0	FINAL BILL FOR DEVELOPMENT OF	203221	01/01/19			4,297.00	
						RTU-2 REPLACEMENT						
						January					4,297.00	
						*20E003 2542 4100 00 000000					4,297.00	
						*Accounts Payable					4,297.00	
	50,000.00		Budgeted	14,425.86	Spent	35,574.14	Left	% 28.85	0.00	Open Po	35,574.14	Unencumbered
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					4,297.00	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,297.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E003	2542	4	---	--	-----							
20E004	2542	3230	00	000000								
01/16/19	AP		DA-01/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR FOR MJHS BOILERS	930012126	01/01/19			633.10	
01/16/19	AP		DA-01/19	CERTAPRO PAINTER OF PLAINFIELD	0	PAINTING SERVICES - REPAINTING OF MJHS 5 STAIRWAYS AREAS & REPAINTING OF BATHROOMS, SHOP WALLS & 2 OFFICES AT MES	BK5A9800688	01/01/19			2,693.00	
01/16/19	AP		DA-01/19	EMCOR SERVICES TEAM MECHANICAL	0	HVAC PREVENTATIVE MAINTENANCE SERVICE FOR PERIOD 01/01/19-03/31/19 - MJHS	930012427	01/01/19			2,128.00	
01/16/19	AP		DA-01/19	KONE, INC	0	SERVICE - STAN-BY SMOKE TEST SERVICE January	1157720701	01/01/19			1,050.22	
											6,504.32	
											6,504.32	
											6,504.32	
	40,000.00	Budgeted		30,756.23	Spent	9,243.77	Left	% 76.89	0.00	Open Po	9,243.77	Unencumbered
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					6,504.32	
20E004	2542	32--	--	-----								
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,504.32	
20E004	2542	3---	--	-----								
20E004	2542	4100	00	000000								
01/16/19	AP		DA-01/19	GREAT LAKES SERVICE	0	SERVICE REPAIR TO MJHS - FOOD SERVICE OVEN REPAIR January	0244183	01/01/19			215.50	
											215.50	
											215.50	
	25,000.00	Budgeted		7,923.88	Spent	17,076.12	Left	% 31.70	0.00	Open Po	17,076.12	Unencumbered
20E004	2542	4110	00	000000								
01/16/19	AP		DA-01/19	BROOK ELECTRICAL SUPPLY	0	MJHS - LED EMERGENCY LIGHTS/BULBS January	S008192817.001	01/01/19			638.85	
											638.85	
											638.85	
	2,500.00	Budgeted		1,844.95	Spent	655.05	Left	% 73.80	0.00	Open Po	655.05	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	
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					854.35	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					854.35	
20E004	2542	4---	--	-----								
<hr/>												
20E004	2542	5500	00	000000								
01/16/19	AP			DA-01/19 MARTIN IMPLEMENT SALES	1051900011	72 INCH BROOM FOR BOBCAT AT	E07812	01/01/19			6,840.00	
						MJHS QUOTE #017381 TO BE						
						MADE PART OF THIS PURCHASE						
						ORDER						
						January					6,840.00	
						*20E004 2542 5500 00 000000					6,840.00	
						*Accounts Payable					6,840.00	
		100,000.00	Budgeted	55,107.30	Spent	44,892.70	Left	% 55.11	0.00	Open Po	44,892.70	Unencumbered
20E004	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					6,840.00	
20E004	2542	55--	--	-----								
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					6,840.00	
20E004	2542	5---	--	-----								
<hr/>												
20E010	4120	3090	00	000000								
01/16/19	AP			DA-01/19 LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	DECEMBER 2018	01/01/19			2,818.60	
01/16/19	AP			DA-01/19 LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	JANUARY 2019	01/01/19			2,818.60	
						January					5,637.20	
						*20E010 4120 3090 00 000000					5,637.20	
						*Accounts Payable					5,637.20	
		45,000.00	Budgeted	22,548.80	Spent	22,451.20	Left	% 50.11	0.00	Open Po	22,451.20	Unencumbered
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					5,637.20	
20E010	4120	30--	--	-----								
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,637.20	
20E010	4120	3---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
01/16/19	AP			DA-01/19 GCA SERVICES GROUP	0	CUSTODIAL SERVICE MONTH OF	949160	01/01/19			66,859.40	
						DECEMBER 2018						
						January					66,859.40	
						*20E030 2540 3200 00 000000					66,859.40	
						*Accounts Payable					66,859.40	
		853,588.00	Budgeted	403,145.20	Spent	450,442.80	Left	% 47.23	0.00	Open Po	450,442.80	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					66,859.40	

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	--	-----							
20E030	2540	3	---	-----		**Accumulated Detail History for Subtotal Break					66,859.40
20E030	2540	3	---	-----							
<hr/>											
20E030	2542	3400	00	000000							
01/16/19	AP			DA-01/19 CALL ONE	0	DISTRICT PHONE/FAX	54562-54544	01/01/19			682.48
01/16/19	AP			DA-01/19 VERIZON WIRELESS	0	CELL PHONES - ADMIN/DISTRICT	9819757025	01/01/19			417.05
01/16/19	AP			DA-01/19 DOIT ACCT/REC TECHNOLOGY	0	COMMUNICATION CHARGE -	T1912867	01/01/19			500.00
				MANAGEMENT REVOLVING FUND		INTERNET/NETWORK SERVICES					
01/16/19	AP			DA-01/19 RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES FOR	15197	01/01/19			3,156.95
				DISTRICT							
				January							4,756.48
				*20E030 2542 3400 00 000000							4,756.48
				*Accounts Payable							4,756.48
	130,000.00		Budgeted	80,625.18 Spent		49,374.82 Left	% 62.02	0.00 Open Po		49,374.82 Unencumbered	
20E030	2542	34	--	-----		**Accumulated Detail History for Subtotal Break					4,756.48
20E030	2542	34	--	-----							
20E030	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					4,756.48
20E030	2542	3	---	-----							
<hr/>											
20E030	2542	4600	00	000000							
01/16/19	AP			DA-01/19 CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH	7124691	01/01/19			7,209.13
						11/01/18-11/31/18					
				January							7,209.13
				*20E030 2542 4600 00 000000							7,209.13
				*Accounts Payable							7,209.13
	55,000.00		Budgeted	15,659.25 Spent		39,340.75 Left	% 28.47	0.00 Open Po		39,340.75 Unencumbered	
20E030	2542	46	--	-----		**Accumulated Detail History for Subtotal Break					7,209.13
20E030	2542	46	--	-----							
20E030	2542	4	---	-----		**Accumulated Detail History for Subtotal Break					7,209.13
20E030	2542	4	---	-----							
<hr/>											
20E031	2542	3100	00	000000							
01/16/19	AP			DA-01/19 TREMCO	0	PATCH LEAKS & REPAIR/SEAL AG	95468652	01/01/19			1,665.00
						COATING ON MES ROOF					
				January							1,665.00
				*20E031 2542 3100 00 000000							1,665.00
				*Accounts Payable							1,665.00
	1,000.00		Budgeted	6,477.32 Spent		-5,477.32 Left	% 647.73	0.00 Open Po		-5,477.32 Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2542	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,665.00	
20E031	2542	31--	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
01/16/19	AP		DA-01/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS & MJHS	3-0721-0097218/9 7217	01/01/19			1,192.81	
						January					1,192.81	
						*20E031 2542 3200 00 000000					1,192.81	
						*Accounts Payable					1,192.81	
		30,000.00	Budgeted	7,029.59	Spent	22,970.41	Left	% 23.43	0.00	Open Po	22,970.41	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,192.81	
20E031	2542	32--	--	-----								
<hr/>												
20E031	2542	3700	00	000000								
01/16/19	AP		DA-01/19	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE - FOR THE SERVICE PERIOD (11/05/18-12/06/18)	JANUARY 2019	01/01/19			3,178.87	
						January					3,178.87	
						*20E031 2542 3700 00 000000					3,178.87	
						*Accounts Payable					3,178.87	
		30,000.00	Budgeted	19,888.02	Spent	10,111.98	Left	% 66.29	0.00	Open Po	10,111.98	Unencumbered
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					3,178.87	
20E031	2542	37--	--	-----								
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,036.68	
20E031	2542	3---	--	-----								
<hr/>												
20E031	2542	4110	00	000000								
01/16/19	AP		DA-01/19	ALSIP NURSERY	0	PROPANE GAS REFILL FOR DISTRICT WIDE USE	32533	01/01/19			71.91	
01/16/19	AP		DA-01/19	WHITMORE ACE HARDWARE	0	SUPPLIES - O&M	MULTIPLE	01/01/19			394.88	
01/16/19	AP		DA-01/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	01/01/19			2,400.70	
						January					2,867.49	
						*20E031 2542 4110 00 000000					2,867.49	
						*Accounts Payable					2,867.49	
		15,000.00	Budgeted	16,228.37	Spent	-1,228.37	Left	% 108.19	0.00	Open Po	-1,228.37	Unencumbered
<hr/>												
20E031	2542	4120	00	000000								
01/16/19	AP		DA-01/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES	MULTIPLE	01/01/19			208.08	

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
						INVOICE # 9030828819 INVOICE # 9030828827					
01/16/19	AP		DA-01/19	PERFORMANCE CHEMICAL	0	MES SUPPLIES - CUSTODIAL SUPPLIES INVOICE # 228682	MULTIPLE - DEC 2018	01/01/19			1,942.70
						INVOICE # 228676 INVOICE # 228961 INVOICE # 228777					
01/16/19	AP		DA-01/19	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M	821928	01/01/19			269.30
01/16/19	AP		DA-01/19	GOLDY LOCKS	0	REPAIR/REPLACE - O&M MAINT SERVICE INVOICE # 665358 & 665141	MULTIPLE	01/01/19			30.00
						January					2,450.08
						*20E031 2542 4120 00 000000					2,450.08
						*Accounts Payable					2,450.08
						50,000.00 Budgeted					
						27,399.85 Spent					
						22,600.15 Left	% 54.80				
								0.00 Open Po			22,600.15 Unencumbered

20E031 2542 4130 00 000000

01/16/19	AP		DA-01/19	WON-DOOR CORPORATION	0	REPAIR MES FG DOOR - NOT FUNCTIONING	235697	01/01/19			512.40
01/16/19	AP		DA-01/19	GOLDY LOCKS	0	SERVICE REPAIR/LABOR TO TIGHTEN DOOR LOCKS AT MES	665096	01/01/19			129.00
						January					641.40
						*20E031 2542 4130 00 000000					641.40
						*Accounts Payable					641.40
						20,000.00 Budgeted					
						10,956.88 Spent					
						9,043.12 Left	% 54.78				
								0.00 Open Po			9,043.12 Unencumbered

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

\*\*Accumulated Detail History for Subtotal Break 5,958.97

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

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

\*\*Accumulated Detail History for Subtotal Break 5,958.97

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

20E031 2543 5400 00 000000

01/16/19	AP		DA-01/19	ROSE PAVING INC.	0	PARKING LOT MARKING LAYOUT - MES AND BUS GARAGE	60390	01/01/19			1,510.31
						January					1,510.31
						*20E031 2543 5400 00 000000					1,510.31
						*Accounts Payable					1,510.31
						30,000.00 Budgeted					
						24,341.31 Spent					
						5,658.69 Left	% 81.14				
								0.00 Open Po			5,658.69 Unencumbered

20E031 2543 54-- -- -----

\*\*Accumulated Detail History for Subtotal Break 1,510.31

20E031 2543 54-- -- -----

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2543	5---	--	-----		**Accumulated Detail History for	Subtotal Break				1,510.31	
20E031	2543	5---	--	-----								
<hr/>												
20E031	2545	4100	00	000000								
01/16/19	AP		DA-01/19	COOPER SERVICE INC	0	REPAIR FOR DUMP TRUCK SNOW PLOW MOTOR	077532	01/01/19			1,553.02	
01/16/19	AP		DA-01/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND TRANSPORTATION - MONTH OF DECEMBER 7TH - JANUARY 6TH	57361630	01/01/19			219.86	
01/16/19	AP		DA-01/19	MOKENA AUTO PARTS	0	SUPPLIES FOR O&M VEHICLES January	050200	01/01/19			18.34	
						*20E031 2545 4100 00 000000					1,791.22	
						*Accounts Payable					1,791.22	
		6,500.00	Budgeted	6,492.76	Spent	7.24	Left	% 99.89	0.00	Open Po	7.24	Unencumbered
20E031	2545	41--	--	-----		**Accumulated Detail History for	Subtotal Break				1,791.22	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for	Subtotal Break				1,791.22	
20E031	2545	4---	--	-----								
20----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				158,296.37	
20----	----	----	----	-----								
2-----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				158,296.37	
2-----	----	----	----	-----								
<hr/>												
30E030	5200	6900	00	000000								
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS DECEMBER 2018	DECEMBER 2018	01/01/19			1,420.60	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT JANUARY 2019	JANUARY 2019	01/01/19			1,420.60	
						January					2,841.20	
						*30E030 5200 6900 00 000000					2,841.20	
						*Accounts Payable					2,841.20	
		14,387.00	Budgeted	11,364.80	Spent	3,022.20	Left	% 78.99	0.00	Open Po	3,022.20	Unencumbered
30E030	5200	69--	--	-----		**Accumulated Detail History for	Subtotal Break				2,841.20	
30E030	5200	69--	--	-----								
30E030	5200	6---	--	-----		**Accumulated Detail History for	Subtotal Break				2,841.20	
30E030	5200	6---	--	-----								
30----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				2,841.20	
30----	----	----	----	-----								
3-----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				2,841.20	
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	
40E010	2559	3310	00	000000								
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	DECEMBER 2018	01/01/19			30,777.82	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	JANUARY 2019	01/01/19			30,767.39	
						January					61,545.21	
						*40E010 2559 3310 00 000000					61,545.21	
						*Accounts Payable					61,545.21	
	383,828.00		Budgeted	199,054.79	Spent	184,773.21	Left	% 51.86	0.00	Open Po	184,773.21	Unencumbered
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					61,545.21	
40E010	2559	33--	--	-----								
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					61,545.21	
40E010	2559	3---	--	-----								
40E010	4124	3100	00	000000								
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	DECEMBER 2018	01/01/19			5,013.00	
01/16/19	AP		DA-01/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	JANUARY 2019	01/01/19			5,013.00	
						January					10,026.00	
						*40E010 4124 3100 00 000000					10,026.00	
						*Accounts Payable					10,026.00	
	50,130.00		Budgeted	40,104.00	Spent	10,026.00	Left	% 80.00	0.00	Open Po	10,026.00	Unencumbered
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					10,026.00	
40E010	4124	31--	--	-----								
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,026.00	
40E010	4124	3---	--	-----								
40E032	2550	3100	00	000000								
01/16/19	AP		DA-01/19	RIVERSIDE WORKFORCE HEALT	0	BUS DRIVER - SCREEN TEST	00064836-00	01/01/19			19.00	
						January					19.00	
						*40E032 2550 3100 00 000000					19.00	
						*Accounts Payable					19.00	
	2,000.00		Budgeted	1,055.00	Spent	945.00	Left	% 52.75	0.00	Open Po	945.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					19.00	
40E032	2550	31--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					19.00	
40E032	2550	3---	--	-----								
40E032	2550	4640	00	000000								
01/16/19	AP		DA-01/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND	57361630	01/01/19			2,685.41	
						TRANSPORTATION - MONTH OF						
						DECEMBER 7TH - JANUARY 6TH						

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						January					2,685.41	
						*40E032 2550 4640 00 000000					2,685.41	
						*Accounts Payable					2,685.41	
	40,000.00		Budgeted	19,560.14	Spent	20,439.86	Left	% 48.90	0.00	Open Po	20,439.86	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					2,685.41	
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					2,685.41	
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					74,275.62	
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					74,275.62	
40----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					74,275.62	
40----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					74,275.62	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					74,275.62	
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					74,275.62	

80E030 2362 3800 00 000000

01/16/19	AP		DA-01/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	54690	01/01/19			3,604.00	
						FEBRUARY MONTHLY INSTALLEMENT						
						January					3,604.00	
						*80E030 2362 3800 00 000000					3,604.00	
						*Accounts Payable					3,604.00	
	75,000.00		Budgeted	29,581.00	Spent	45,419.00	Left	% 39.44	0.00	Open Po	45,419.00	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,604.00	
80----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					3,604.00	
80----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					3,604.00	
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					3,604.00	
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					3,604.00	

Total for Accounts Payable 495,311.43  
Grand Total 495,311.43

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	4,197,506.00	Budgeted	2,545,191.25	Spent	1,652,314.75	Left	% 60.64	87,186.08	Open Po	1,565,128.67	Unencumbered

Number of Accounts: 82

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