

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002 1101 4100 00 000000											
03/20/19	AP		DA-03/19	GORDON FOOD SERVICE,INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB	03/01/19			56.61
							2019				
03/20/19	AP		DA-03/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES &	FEBRUARY 2019	03/01/19			32.04
						MIS					
03/20/19	AP		DA-03/19	CATHERINE LARK, MRS	0	SUPPLIES FOR LITERACY NIGHT	MARCH 2019	03/01/19			23.45
03/20/19	AP		DA-03/19	CATHERINE LARK, MRS	0	SUPPLIES FOR LITERACY NIGHT	MARCH 2019-	03/01/19			9.97
03/20/19	AP		DA-03/19	QUILL CORPORATION	0	MES OFFICE SUPPLIES	5517686	03/01/19			50.80
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4208783-0	03/01/19			31.54
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	1081900053	White copy paper for District	MULTIPLE-PAPER	03/01/19			5,112.00
						(MES, MIS, MJH & District					
						Office) INVOICE # 4209781-0,					
						4209802-0, 4209786-0,					
						4209806-0, 4209787-0					
						March					5,316.41
						*10E002 1101 4100 00 000000					5,316.41
						*Accounts Payable					5,316.41
						37,706.00 Budgeted					
						32,572.68 Spent					
						5,133.32 Left					
						% 86.39					
						0.00 Open Po					
						5,133.32 Unencumbered					
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					5,316.41
10E002 1101 41-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					5,316.41
10E002 1101 4--- --											
10E002 2210 3000 00 000000											
03/20/19	AP		DA-03/19	EMILY LOUISE PRESNAK	0	REIMB LEWIS UNIVERSITY	03/11/2019 INV	03/01/19			36.05
						WORKSHOP FEE "PLAY IS THE					
						PATHWAY TO LEARNING" -					
						03/11/19					
03/20/19	AP		DA-03/19	CHERIE LYNN STOFFA	0	REIMB LEWIS UNIVERSITY	03/10/19INV	03/01/19			35.00
						WORKSHOP FEE "PLAY IS THE					
						PATHWAY TO LEARNING" -					
						03/13/19					
						March					71.05
						*10E002 2210 3000 00 000000					71.05
						*Accounts Payable					71.05
						6,000.00 Budgeted					
						1,071.05 Spent					
						4,928.95 Left					
						% 17.85					
						0.00 Open Po					
						4,928.95 Unencumbered					
10E002 2210 30-- --						**Accumulated Detail History for Subtotal Break					71.05
10E002 2210 30-- --											
10E002 2210 3--- --						**Accumulated Detail History for Subtotal Break					71.05



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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	2560	4---	--	-----		**Accumulated Detail History for	Subtotal Break				357.50	
10E002	2560	4---	--	-----								
<hr/>												
10E003	1101	3200	00	000000								
03/20/19	AP		DA-03/19	CAMP MANITOQUA	0	5TH GRADE OUTDOOR EDUCATION -	11/07/18	03/01/19			892.65	
						DEPOSIT 2						
03/20/19	AP		DA-03/19	LANSING SPORT SHOP	1021900002	Intramural T-Shirts	153341	03/01/19			397.50	
						March					1,290.15	
						*10E003 1101 3200 00 000000					1,290.15	
						*Accounts Payable					1,290.15	
		10,000.00	Budgeted	4,094.25	Spent	5,905.75	Left	% 40.94	0.00	Open Po	5,905.75	Unencumbered
10E003	1101	32--	--	-----		**Accumulated Detail History for	Subtotal Break				1,290.15	
10E003	1101	32--	--	-----								
10E003	1101	3---	--	-----		**Accumulated Detail History for	Subtotal Break				1,290.15	
10E003	1101	3---	--	-----								
<hr/>												
10E003	1101	4100	00	000000								
03/20/19	AP		DA-03/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES &	FEBRUARY 2019	03/01/19			91.47	
						MIS						
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	1081900053	White copy paper for District	MULTIPLE-PAPER	03/01/19			319.50	
						(MES, MIS, MJH & District						
						Office) INVOICE # 4209781-0,						
						4209802-0, 4209786-0,						
						4209806-0, 4209787-0						
						March					410.97	
						*10E003 1101 4100 00 000000					410.97	
						*Accounts Payable					410.97	
		14,802.00	Budgeted	8,412.11	Spent	6,389.89	Left	% 56.83	0.00	Open Po	6,389.89	Unencumbered
10E003	1101	41--	--	-----		**Accumulated Detail History for	Subtotal Break				410.97	
10E003	1101	41--	--	-----								
10E003	1101	4---	--	-----		**Accumulated Detail History for	Subtotal Break				410.97	
10E003	1101	4---	--	-----								
<hr/>												
10E003	1101	7000	00	000000								
03/20/19	AP		DA-03/19	DECKER EQUIPMENT	0	CAFETERIA TABLE FOR MIS	280216A	03/01/19			1,876.06	
						March					1,876.06	
						*10E003 1101 7000 00 000000					1,876.06	
						*Accounts Payable					1,876.06	
		1,500.00	Budgeted	1,876.06	Spent	-376.06	Left	% 125.07	0.00	Open Po	-376.06	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003	1101	70--	--	-----		**Accumulated Detail History for Subtotal Break					1,876.06	
10E003	1101	70--	--	-----								
10E003	1101	7---	--	-----		**Accumulated Detail History for Subtotal Break					1,876.06	
10E003	1101	7---	--	-----								
<hr/>												
10E003	2220	4300	00	000000								
						*10E003 2220 4300 00 000000					0.00	
		550.00	Budgeted	187.33	Spent	362.67	Left	% 34.06	362.67	Open Po	0.00	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---	--	-----								
<hr/>												
10E003	2223	4100	00	000000								
						*10E003 2223 4100 00 000000					0.00	
		1,250.00	Budgeted	320.30	Spent	929.70	Left	% 25.62	551.32	Open Po	378.38	Unencumbered
10E003	2223	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2223	41--	--	-----								
10E003	2223	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2223	4---	--	-----								
<hr/>												
10E003	2410	3320	00	000000								
03/20/19	AP		DA-03/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES	9823634890	03/01/19			73.74	
						March					73.74	
						*10E003 2410 3320 00 000000					73.74	
						*Accounts Payable					73.74	
		1,000.00	Budgeted	737.81	Spent	262.19	Left	% 73.78	0.00	Open Po	262.19	Unencumbered
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.74	
10E003	2410	33--	--	-----								
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.74	
10E003	2410	3---	--	-----								
<hr/>												
10E004	1102	4100	00	000000								
03/20/19	AP		DA-03/19	JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB	MARCH 2019	03/01/19			17.98	
03/20/19	AP		DA-03/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM INCENTIVES: KINDERGARTEN SUPPLIES	MARCH 2019	03/01/19			22.15	
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES MJHS	4201912-0	03/01/19			315.91	
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	1081900053	White copy paper for District	MULTIPLE-PAPER	03/01/19			958.50	



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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 2410 3320 00 000000												
03/20/19	AP		DA-03/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES	9823634890	03/01/19			71.11	
						March					71.11	
						*10E004 2410 3320 00 000000					71.11	
						*Accounts Payable					71.11	
		2,500.00	Budgeted	1,730.64	Spent	769.36	Left	% 69.23	0.00	Open Po	769.36	Unencumbered
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					71.11	
10E004 2410 33-- --												
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					71.11	
10E004 2410 3--- --												
10E004 2900 4000 00 000000												
						*10E004 2900 4000 00 000000					0.00	
		8,000.00	Budgeted	0.00	Spent	8,000.00	Left	% 0.00	1,286.60	Open Po	6,713.40	Unencumbered
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E004 2900 40-- --												
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E004 2900 4--- --												
10E005 1101 4150 00 000000												
03/20/19	AP		DA-03/19	MICHELLE GURGONE, MRS	0	SHOE REIMBURSEMENT - MES BUILDING AIDE	MARCH 2019	03/01/19			75.00	
03/20/19	AP		DA-03/19	DONNA M VERSETTO, MRS	0	SHOE REIMB- BUILDING AIDE MIS	01/12/2019	03/01/19			69.97	
						March					144.97	
						*10E005 1101 4150 00 000000					144.97	
						*Accounts Payable					144.97	
		1,000.00	Budgeted	1,167.44	Spent	-167.44	Left	% 116.74	0.00	Open Po	-167.44	Unencumbered
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					144.97	
10E005 1101 41-- --												
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					144.97	
10E005 1101 4--- --												
10E005 2220 4310 00 000000												
03/20/19	AP		DA-03/19	FOLLETT SCHOOL SOLUTIONS	1081900048	Renewal of Destiny Library Software - (3/31/19 - 3/31/20)	1348181	03/01/19			1,127.25	
						March					1,127.25	
						*10E005 2220 4310 00 000000					1,127.25	

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10E005 2220 4310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,127.25
			1,500.00 Budgeted	1,127.25 Spent		372.75 Left	% 75.15	0.00 Open Po	372.75	Unencumbered	
10E005 2220 43-- --						**Accumulated Detail History for Subtotal Break					1,127.25
10E005 2220 43-- --											
10E005 2220 4--- --						**Accumulated Detail History for Subtotal Break					1,127.25
10E005 2220 4--- --											

10E005 2660 2310 00 000000

03/20/19	AP		DA-03/19	JOSEPH J PINKUL, MR	0	MEAL REIMB - IT CONFERENCE -	03/04/19	03/01/19			48.69
						REIMB FOR CHROME BOOK REPAIR					
						POSTAGE					
03/20/19	AP		DA-03/19	JAVIER RODRIGUEZ	0	MILEAGE REIMB GOOGLE	MARCH 2019	03/01/19			366.10
						BOOTCAMP, CHROMEBOOK					
						ROADSHOW, ICE CONFERENCE &					
						BRAINSTORM CONFERENCE					
						March					414.79
						*10E005 2660 2310 00 000000					414.79
						*Accounts Payable					414.79
			1,500.00 Budgeted	414.79 Spent		1,085.21 Left	% 27.65	0.00 Open Po	1,085.21	Unencumbered	
10E005 2660 23-- --						**Accumulated Detail History for Subtotal Break					414.79
10E005 2660 23-- --											
10E005 2660 2--- --						**Accumulated Detail History for Subtotal Break					414.79
10E005 2660 2--- --											

10E005 2660 3120 00 000000

03/20/19	AP		DA-03/19	LEARNING TECHNOLOGY	0	WORKSHOP REGISTRATION -	LTC2374-AR	03/01/19			25.00
				CENTER		JANDAK, WHITE, SMITH & WILKEY					
						March					25.00
						*10E005 2660 3120 00 000000					25.00
						*Accounts Payable					25.00
			5,000.00 Budgeted	296.70 Spent		4,703.30 Left	% 5.93	0.00 Open Po	4,703.30	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					25.00
10E005 2660 31-- --											

10E005 2660 3250 00 000000

						*10E005 2660 3250 00 000000					0.00
			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					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2660	32--	--	-----								
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					25.00	
10E005	2660	3---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
03/20/19	AP		DA-03/19	JOSEPH J PINKUL, MR	0	MEAL REIMB - IT CONFERENCE -	03/04/19	03/01/19			7.50	
						REIMB FOR CHROME BOOK REPAIR						
						POSTAGE						
						March					7.50	
						*10E005 2660 4100 00 000000					7.50	
						*Accounts Payable					7.50	
		50,000.00	Budgeted	17,826.47	Spent	32,173.53	Left	% 35.65	1,869.89	Open Po	30,303.64	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					7.50	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					7.50	
10E005	2660	4---	--	-----								
<hr/>												
10E005	2660	7000	00	000000								
		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								
03/20/19	AP		DA-03/19	CORNER THERAPY SERVICES, LLC	0	FEB 2019 OCCUPATIONAL THERAPY SERVICES	1006	03/01/19			2,070.00	
03/20/19	AP		DA-03/19	HEALTHPRO HERITAGE	0	FEB 2019 OCCUPATIONAL THERAPY SERVICES	INV0031860	03/01/19			3,103.00	
03/20/19	AP		DA-03/19	MEGHAN LAUSE	0	REIMB WORKSHOP REGISTRATION	MARCH 2019	03/01/19			25.00	
03/20/19	AP		DA-03/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT -	6351830366	03/01/19			1,712.50	
03/20/19	AP		DA-03/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT -	6321610366	03/01/19			1,762.50	
03/20/19	AP		DA-03/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT	6335230366	03/01/19			2,206.25	
03/20/19	AP		DA-03/19	OMNI THERAPEUTICS, INC	0	FEB 2019 PHYSICAL THERAPY	02/28/2019	03/01/19			1,750.00	







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10E010 3000 3140 00 000000												
03/20/19	AP		DA-03/19	SPEECH ON-DEMAND LLC	0	FEB 2019 ST. MARY SPEECH SERVICES	1819-FEB	03/01/19			4,257.50	
						March					4,257.50	
						*10E010 3000 3140 00 000000					4,257.50	
						*Accounts Payable					4,257.50	
		27,723.00	Budgeted	18,183.75	Spent	9,539.25	Left	% 65.59	0.00	Open Po	9,539.25	Unencumbered
10E010 3000 31-- --						**Accumulated Detail History for Subtotal Break					4,257.50	
10E010 3000 31-- --												
10E010 3000 3--- --						**Accumulated Detail History for Subtotal Break					4,257.50	
10E010 3000 3--- --												
10E010 4220 6780 00 000000												
03/20/19	AP		DA-03/19	BRITTEN SCHOOL	0	FEB 2019 TUITION - STUDENT #700122	14453	03/01/19			4,794.40	
03/20/19	AP		DA-03/19	GIANT STEPS	0	FEB 2019 TUITION - STUDENT # 683915 - 19 DAYS	159-0219E	03/01/19			5,993.55	
03/20/19	AP		DA-03/19	EASTER SEALS METRO CHGO	0	FEB 2019 - #701132	21092	03/01/19			6,645.24	
						March					17,433.19	
						*10E010 4220 6780 00 000000					17,433.19	
						*Accounts Payable					17,433.19	
		323,000.00	Budgeted	186,332.69	Spent	136,667.31	Left	% 57.69	0.00	Open Po	136,667.31	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					17,433.19	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					17,433.19	
10E010 4220 6--- --												
10E011 2210 3120 00 000000												
03/20/19	AP		DA-03/19	BEASLEY'S EDUCATION EXCELLENCE	0	CURRICULUM AND ASSESSMENT WRITING OF MATH FOR GRADES K-5 (FULL DAY TRAINING - 03/05/19)	03/05/19	03/01/19			800.00	
						March					800.00	
						*10E011 2210 3120 00 000000					800.00	
						*Accounts Payable					800.00	
		18,405.00	Budgeted	6,937.00	Spent	11,468.00	Left	% 37.69	0.00	Open Po	11,468.00	Unencumbered
10E011 2210 31-- --						**Accumulated Detail History for Subtotal Break					800.00	
10E011 2210 31-- --												
10E011 2210 3--- --						**Accumulated Detail History for Subtotal Break					800.00	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011	2210	3---	--	-----							
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10E012	2210	3120	00	000000							
03/20/19	AP		DA-03/19	PROFESSIONAL DEVELOPMENT ALLIANCE	0	PAYMENT FOR PRESENTER, CHERYL BEASLEY, FOR WORKSHOPS - "WRITING COMMON MATH ASSESSMENTS FOR GRADES 6-8 March	4235	03/01/19			2,000.00
				15,000.00 Budgeted	6,000.00 Spent	9,000.00 Left	% 40.00	0.00	Open Po	9,000.00	Unencumbered
						*10E012 2210 3120 00 000000					2,000.00
						*Accounts Payable					2,000.00
						**Accumulated Detail History for Subtotal Break					2,000.00
10E012	2210	31--	--	-----							
10E012	2210	31--	--	-----							
10E012	2210	3---	--	-----							
10E012	2210	3---	--	-----							
						**Accumulated Detail History for Subtotal Break					2,000.00
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10E013	2210	3140	00	000000							
						*10E013 2210 3140 00 000000					0.00
				27,000.00 Budgeted	16,016.73 Spent	10,983.27 Left	% 59.32	1,926.00	Open Po	9,057.27	Unencumbered
						**Accumulated Detail History for Subtotal Break					0.00
10E013	2210	31--	--	-----							
10E013	2210	31--	--	-----							
10E013	2210	3---	--	-----							
10E013	2210	3---	--	-----							
						**Accumulated Detail History for Subtotal Break					0.00
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10E013	3000	3140	00	000000							
03/20/19	AP		DA-03/19	NCEA	1081900043	Registration for 29 St. Mary's staff members to attend the NCEA Convention on April 23-25 in Chicago, IL March	31592	03/01/19			4,320.00
				5,000.00 Budgeted	6,416.99 Spent	-1,416.99 Left	% 128.34	0.00	Open Po	-1,416.99	Unencumbered
						*10E013 3000 3140 00 000000					4,320.00
						*Accounts Payable					4,320.00
						**Accumulated Detail History for Subtotal Break					4,320.00
10E013	3000	31--	--	-----							
10E013	3000	31--	--	-----							
10E013	3000	3---	--	-----							
10E013	3000	3---	--	-----							
						**Accumulated Detail History for Subtotal Break					4,320.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E014 1101 4100 00 000000												
03/20/19	AP		DA-03/19	BERKOTS SUPER FOODS	0	INVOICE # 00951393 WATER FOR MJHS SCIENCE CLASS	MULTIPLE	03/01/19			134.39	
						March					134.39	
						*10E014 1101 4100 00 000000					134.39	
						*Accounts Payable					134.39	
		11,457.00	Budgeted	2,757.73	Spent	8,699.27	Left	% 24.07	0.00	Open Po	8,699.27	Unencumbered
10E014 1101 41-- --						**Accumulated Detail History for Subtotal Break					134.39	
10E014 1101 41-- --												
10E014 1101 4--- --						**Accumulated Detail History for Subtotal Break					134.39	
10E014 1101 4--- --												
10E018 1101 4100 00 000000												
03/20/19	AP		DA-03/19	EXPLORE LEARNING	1081900052	Gizmos Department License for MJH Science Teachers	2083969	03/01/19			2,195.00	
03/20/19	AP		DA-03/19	FOLLETT SCHOOL SOLUTIONS	1081900048	Renewal of Destiny Library Software - (3/31/19 - 3/31/20)	1348181	03/01/19			1,055.25	
03/20/19	AP		DA-03/19	SHI	1081900050	Support for server March	B09536089	03/01/19			1,602.00	
						*10E018 1101 4100 00 000000					4,852.25	
						*Accounts Payable					4,852.25	
		220,000.00	Budgeted	160,438.96	Spent	59,561.04	Left	% 72.93	580.00	Open Po	58,981.04	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					4,852.25	
10E018 1101 41-- --												
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					4,852.25	
10E018 1101 4--- --												
10E018 2211 3120 00 000000												
03/20/19	AP		DA-03/19	LEARNING TECHNOLOGY CENTER	0	WORKSHOP REGISTRATION - JANDAK, WHITE, SMITH & WILKEY	LTC2374-AR	03/01/19			25.00	
03/20/19	AP		DA-03/19	NCEA	1081900043	Registration for 29 St. Mary's staff members to attend the NCEA Convention on April 23-25 in Chicago, IL	31592	03/01/19			1,625.00	
						March					1,650.00	
						*10E018 2211 3120 00 000000					1,650.00	
						*Accounts Payable					1,650.00	
		5,000.00	Budgeted	3,665.98	Spent	1,334.02	Left	% 73.32	0.00	Open Po	1,334.02	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	
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,650.00	
10E018	2211	31--	--	-----								
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,650.00	
10E018	2211	3---	--	-----								
<hr/>												
10E018	2211	4100	00	000000								
03/20/19	AP		DA-03/19	GORDON FOOD SERVICE,INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB	03/01/19			29.97	
							2019					
						March					29.97	
						*10E018 2211 4100 00 000000					29.97	
						*Accounts Payable					29.97	
		4,000.00	Budgeted	2,520.76	Spent	1,479.24	Left	% 63.02	0.00	Open Po	1,479.24	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					29.97	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					29.97	
10E018	2211	4---	--	-----								
<hr/>												
10E020	2310	3150	00	000000								
03/20/19	AP		DA-03/19	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	624517	03/01/19			88.00	
				CORP								
						March					88.00	
						*10E020 2310 3150 00 000000					88.00	
						*Accounts Payable					88.00	
		1,000.00	Budgeted	720.00	Spent	280.00	Left	% 72.00	0.00	Open Po	280.00	Unencumbered
<hr/>												
10E020	2310	3180	00	000000								
03/20/19	AP		DA-03/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL SPED FEES THROUGH	286521	03/01/19			2,406.25	
						JANUARY 31, 2019						
03/20/19	AP		DA-03/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR FEBRUARY 2019	41676	03/01/19			3,079.13	
						March					5,485.38	
						*10E020 2310 3180 00 000000					5,485.38	
						*Accounts Payable					5,485.38	
		50,000.00	Budgeted	30,611.64	Spent	19,388.36	Left	% 61.22	0.00	Open Po	19,388.36	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,573.38	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,573.38	
10E020	2310	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 2319 3500 00 000000												
03/20/19	AP		DA-03/19	CROSSMARK PRINTING, INC	0	DISTRICT ENVELOPES - SHIPPING COST	73194	03/01/19			14.21	
						March					14.21	
						*10E021 2319 3500 00 000000					14.21	
						*Accounts Payable					14.21	
		2,500.00	Budgeted	756.67	Spent	1,743.33	Left	% 30.27	0.00	Open Po	1,743.33	Unencumbered
10E021 2319 35-- --						**Accumulated Detail History for Subtotal Break					14.21	
10E021 2319 35-- --												
10E021 2319 3--- --						**Accumulated Detail History for Subtotal Break					14.21	
10E021 2319 3--- --												
10E021 2319 4100 00 000000												
03/20/19	AP		DA-03/19	GORDON FOOD SERVICE, INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB 2019	03/01/19			53.28	
						March					53.28	
						*10E021 2319 4100 00 000000					53.28	
						*Accounts Payable					53.28	
		22,500.00	Budgeted	1,958.34	Spent	20,541.66	Left	% 8.70	0.00	Open Po	20,541.66	Unencumbered
10E021 2319 41-- --						**Accumulated Detail History for Subtotal Break					53.28	
10E021 2319 41-- --												
10E021 2319 4--- --						**Accumulated Detail History for Subtotal Break					53.28	
10E021 2319 4--- --												
10E021 2321 3110 00 000000												
03/20/19	AP		DA-03/19	LEARNING TECHNOLOGY CENTER	0	WORKSHOP REGISTRATION - JANDAK, WHITE, SMITH & WILKEY	LTC2374-AR	03/01/19			50.00	
						March					50.00	
						*10E021 2321 3110 00 000000					50.00	
						*Accounts Payable					50.00	
		3,000.00	Budgeted	1,909.27	Spent	1,090.73	Left	% 63.64	0.00	Open Po	1,090.73	Unencumbered
10E021 2321 31-- --						**Accumulated Detail History for Subtotal Break					50.00	
10E021 2321 31-- --												
10E021 2321 3320 00 000000												
03/20/19	AP		DA-03/19	DONALD E WHITE	0	MILEAGE REIMB -	FEB 2019 -	03/01/19			146.16	
						02/01/19-02/28/19	MILEAGE					
03/20/19	AP		DA-03/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMB -	FEB 2019 -	03/01/19			50.00	
						01/20/19-02/19/19	MOBILE					

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						March					196.16	
						*10E021 2321 3320 00 000000					196.16	
						*Accounts Payable					196.16	
		4,000.00	Budgeted	1,468.20	Spent	2,531.80	Left	% 36.71	0.00	Open Po	2,531.80	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					196.16	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					246.16	
10E021	2321	3---	--	-----								

10E021	2321	4100	00	000000								
03/20/19	AP		DA-03/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	03/01/19			46.52	
						March					46.52	
						*10E021 2321 4100 00 000000					46.52	
						*Accounts Payable					46.52	
		2,500.00	Budgeted	1,647.53	Spent	852.47	Left	% 65.90	0.00	Open Po	852.47	Unencumbered

10E021	2321	4110	00	000000								
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	0	DISTRICT OFFICE SUPPLIES - CALCULATOR FOR FRONT DESK	4206000-0	03/01/19			90.87	
03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	1081900053	White copy paper for District (MES, MIS, MJH & District Office) INVOICE # 4209781-0, 4209802-0, 4209786-0, 4209806-0, 4209787-0	MULTIPLE-PAPER	03/01/19			319.50	
						March					410.37	
						*10E021 2321 4110 00 000000					410.37	
						*Accounts Payable					410.37	
		5,000.00	Budgeted	1,237.44	Spent	3,762.56	Left	% 24.75	0.00	Open Po	3,762.56	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					456.89	
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					456.89	
10E021	2321	4---	--	-----								

10E030	1101	2110	00	000000							
03/20/19	AP		DA-03/19	OMNI GROUP	0	403(B) PARTICIPANTS	1903-7879	03/01/19			50.00
						March					50.00
						*10E030 1101 2110 00 000000					50.00



FDTLOC FUNC OBJ SJ SOURCE

10E030 1101 2110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					50.00
			350.00 Budgeted	342.00 Spent		8.00 Left % 97.71	0.00 Open Po		8.00 Unencumbered		
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					50.00
10E030 1101 21-- --											
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					50.00
10E030 1101 2--- --											

10E030 2510 3120 00 000000

						*10E030 2510 3120 00 000000					0.00
			6,500.00 Budgeted	799.00 Spent		5,701.00 Left % 12.29	795.00 Open Po		4,906.00 Unencumbered		
10E030 2510 31-- --						**Accumulated Detail History for Subtotal Break					0.00
10E030 2510 31-- --											

10E030 2510 3320 00 000000

03/20/19	AP		DA-03/19	TERI SHAW	0	MILEAGE REIMB DECEMBER-MARCH	DEC-MAR 2019	03/01/19			316.00
						March					316.00
						*10E030 2510 3320 00 000000					316.00
						*Accounts Payable					316.00
			2,200.00 Budgeted	1,116.01 Spent		1,083.99 Left % 50.73	0.00 Open Po		1,083.99 Unencumbered		
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					316.00
10E030 2510 33-- --											
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					316.00
10E030 2510 3--- --											

10E030 2510 4100 00 000000

03/20/19	AP		DA-03/19	WAREHOUSE DIRECT	0	BUSINESS OFFICE SUPPLIES -	42203556-0	03/01/19			107.30
						MACHINE CALCULATOR FOR CSBO					
						March					107.30
						*10E030 2510 4100 00 000000					107.30
						*Accounts Payable					107.30
			1,500.00 Budgeted	1,384.36 Spent		115.64 Left % 92.29	0.00 Open Po		115.64 Unencumbered		
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					107.30
10E030 2510 41-- --											
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					107.30
10E030 2510 4--- --											

10E030 2525 4100 00 000000

03/20/19	AP		DA-03/19	NEW DOCUMENTS & LABELS	0	BUSINESS OFFICE FISCAL YEAR	20181976	03/01/19			172.93
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FDTLOC FUNC OBJ SJ SOURCE

10E030 2525 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						END SUPPLIES -W2 ENVELOPES						
						March					172.93	
						*10E030 2525 4100 00 000000					172.93	
						*Accounts Payable					172.93	
		1,000.00	Budgeted	1,114.96	Spent	-114.96	Left	% 111.50	0.00	Open Po	-114.96	Unencumbered
10E030	2525	41--	--	-----		**Accumulated Detail History for Subtotal Break					172.93	
10E030	2525	41--	--	-----								
10E030	2525	4---	--	-----		**Accumulated Detail History for Subtotal Break					172.93	
10E030	2525	4---	--	-----								

10E030 2544 3100 00 000000

03/20/19	AP		DA-03/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT -	IN1791752	03/01/19			2,247.51	
						01/25/19-02/24/19						
						March					2,247.51	
						*10E030 2544 3100 00 000000					2,247.51	
						*Accounts Payable					2,247.51	
		30,000.00	Budgeted	20,487.46	Spent	9,512.54	Left	% 68.29	0.00	Open Po	9,512.54	Unencumbered
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,247.51	
10E030	2544	31--	--	-----								
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,247.51	
10E030	2544	3---	--	-----								

10E030 2643 3180 00 000000

03/20/19	AP		DA-03/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS	FEB 2019	03/01/19			84.75	
						(3) EMPLOYEES FEBRUARY						
						March					84.75	
						*10E030 2643 3180 00 000000					84.75	
						*Accounts Payable					84.75	
		1,000.00	Budgeted	1,783.75	Spent	-783.75	Left	% 178.38	0.00	Open Po	-783.75	Unencumbered
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					84.75	
10E030	2643	31--	--	-----								
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					84.75	
10E030	2643	3---	--	-----								

10E033 2562 4100 00 000000

03/20/19	AP		DA-03/19	GORDON FOOD SERVICE,INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB	03/01/19			978.20
							2019				
						March					978.20

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						*10E033 2562 4100 00 000000					978.20		
						*Accounts Payable					978.20		
			9,000.00	Budgeted	8,423.66	Spent	576.34	Left	% 93.60	0.00	Open Po	576.34	Unencumbered

10E033 2562 4110 00 000000

03/20/19	AP		DA-03/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE-03/19	03/01/19			3,249.48		
03/20/19	AP		DA-03/19	GORDON FOOD SERVICE, INC	0	FEBRUARY 2019 - FOOD SERVICE	MULTIPLE-FEB 2019	03/01/19			5,215.91		
						March					8,465.39		
						*10E033 2562 4110 00 000000					8,465.39		
						*Accounts Payable					8,465.39		
			85,000.00	Budgeted	56,653.57	Spent	28,346.43	Left	% 66.65	0.00	Open Po	28,346.43	Unencumbered

10E033 2562 4130 00 000000

03/20/19	AP		DA-03/19	KRYSTAL DAIRY	0	DISTRICT MILK	FEBRUARY 2019	03/01/19			1,938.96		
						March					1,938.96		
						*10E033 2562 4130 00 000000					1,938.96		
						*Accounts Payable					1,938.96		
			21,000.00	Budgeted	10,835.91	Spent	10,164.09	Left	% 51.60	0.00	Open Po	10,164.09	Unencumbered

10E033 2562 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 11,382.55

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

10E033 2562 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 11,382.55

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

10E035 1111 2220 00 000000

03/20/19	AP		DA-03/19	URSULA DAMICO, MRS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			412.50
03/20/19	AP		DA-03/19	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			375.00
03/20/19	AP		DA-03/19	CATHY GUENDLING, MS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			375.00
03/20/19	AP		DA-03/19	ELIZABETH R HALM, MRS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			412.50
03/20/19	AP		DA-03/19	JUDITH KUYPERS, MS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			412.50
03/20/19	AP		DA-03/19	ERIN MENOZZI, MRS	0	TRS INSURANCE - 3RD QUARTER FY19 PAYMENT	MARCH 2019	03/01/19			412.50
03/20/19	AP		DA-03/19	VICTORIA MILLER	0	TRS INSURANCE - 3RD QUARTER	MARCH 2019	03/01/19			375.00

FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						FY19 PAYMENT							
03/20/19	AP		DA-03/19	KAREN POLLAK	0	TRS INSURANCE - 3RD QUARTER	MARCH 2019	03/01/19			375.00		
						FY19 PAYMENT							
03/20/19	AP		DA-03/19	LAWRENCE ROOP	0	TRS INSURANCE - 3RD QUARTER	MARCH 2019	03/01/19			412.50		
						FY19 PAYMENT							
03/20/19	AP		DA-03/19	DONNA WILSON	0	TRS INSURANCE - 3RD QUARTER	MARCH 2019	03/01/19			375.00		
						FY19 PAYMENT							
						March					3,937.50		
						*10E035 1111 2220 00 000000					3,937.50		
						*Accounts Payable					3,937.50		
			17,250.00	Budgeted	12,562.50	Spent	4,687.50	Left	% 72.83	0.00	Open Po	4,687.50	Unencumbered
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					3,937.50		
10E035 1111 22-- --													
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					3,937.50		
10E035 1111 2--- --													

10E053 1102 4920 00 000000

03/20/19	AP		DA-03/19	VICTORIA ALBON	0	PING PONG BALLS FOR PBIS	MARCH 2019	03/01/19			19.98		
						INCENTIVE ASSEMBLY							
						March					19.98		
						*10E053 1102 4920 00 000000					19.98		
						*Accounts Payable					19.98		
			3,000.00	Budgeted	918.06	Spent	2,081.94	Left	% 30.60	0.00	Open Po	2,081.94	Unencumbered
10E053 1102 49-- --						**Accumulated Detail History for Subtotal Break					19.98		
10E053 1102 49-- --													
10E053 1102 4--- --						**Accumulated Detail History for Subtotal Break					19.98		
10E053 1102 4--- --													
10----						**Accumulated Detail History for Subtotal Break					102,815.91		
10----													
1-----						**Accumulated Detail History for Subtotal Break					102,815.91		
1-----													

20E002 2542 3230 00 000000

03/20/19	AP		DA-03/19	KORELLIS SYSTEMS CONTROL	0	SERVICE REPAIR-MES OFFICE	000067	03/01/19			1,134.50
						UNIT A/C BLOWER BEARING					
03/20/19	AP		DA-03/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST	CYS05470319	03/01/19			186.28
						03/01/2019-03/31/2019					
						March					1,320.78

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
						*20E002 2542 3230 00 000000					1,320.78
						*Accounts Payable					1,320.78
		80,000.00	Budgeted	124,689.69 Spent	-44,689.69	Left	% 155.86	0.00	Open Po	-44,689.69	Unencumbered
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,320.78
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,320.78
20E002 2542 3--- --											

20E002 2542 4100 00 000000

03/20/19	AP		DA-03/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR AT MES	36570	03/01/19			4,954.00
				CONSTRUCTION		-ROOM126 & BOARD ROOM TEMP					
03/20/19	AP		DA-03/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR - CONTROLLER	36597	03/01/19			8,851.73
				CONSTRUCTION		FOR S119 & VALVE					
03/20/19	AP		DA-03/19	PERFECT HOME SERVICES	0	SERVICE REPAIR - MES BATHROOM	61852401	03/01/19			1,150.00
				URINAL REPLACEMENT							
				March							14,955.73
						*20E002 2542 4100 00 000000					14,955.73
						*Accounts Payable					14,955.73
		60,000.00	Budgeted	49,521.54 Spent	10,478.46	Left	% 82.54	0.00	Open Po	10,478.46	Unencumbered

20E002 2542 4110 00 000000

03/20/19	AP		DA-03/19	HOME DEPOT*	0	SUPPLIES FOR MES & O&M	MULTIPLE-FEB 19	03/01/19			61.64
				March							61.64
						*20E002 2542 4110 00 000000					61.64
						*Accounts Payable					61.64
		4,000.00	Budgeted	5,612.65 Spent	-1,612.65	Left	% 140.32	0.00	Open Po	-1,612.65	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					15,017.37
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					15,017.37
20E002 2542 4--- --											

20E003 2542 3230 00 000000

03/20/19	AP		DA-03/19	M&O ENVIRONMENTAL	0	ACM ASBESTOS ABATEMENT - MIS	36605	03/01/19			2,175.00
				March							2,175.00
						*20E003 2542 3230 00 000000					2,175.00
						*Accounts Payable					2,175.00
		10,000.00	Budgeted	67,308.61 Spent	-57,308.61	Left	% 673.09	0.00	Open Po	-57,308.61	Unencumbered
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					2,175.00

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	32	--	-----								
20E003	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					2,175.00	
20E003	2542	3	---	-----								
<hr/>												
20E003	2542	4100	00	000000								
03/20/19	AP		DA-03/19	CALUMET CITY PLUMBING	0	MIS BATHROOM SERVICE REPAIR	33510	03/01/19			1,274.91	
						March					1,274.91	
						*20E003 2542 4100 00 000000					1,274.91	
						*Accounts Payable					1,274.91	
		50,000.00	Budgeted	18,321.77	Spent	31,678.23	Left	% 36.64	0.00	Open Po	31,678.23	Unencumbered
20E003	2542	41	--	-----		**Accumulated Detail History for Subtotal Break					1,274.91	
20E003	2542	41	--	-----								
20E003	2542	4	---	-----		**Accumulated Detail History for Subtotal Break					1,274.91	
20E003	2542	4	---	-----								
<hr/>												
20E004	2542	3230	00	000000								
03/20/19	AP		DA-03/19	KORELLIS SYSTEMS CONTROL	0	SERVICE REPAIR - BOILER PUMP	000499	03/01/19			824.58	
						LEAKING AT MJHS						
03/20/19	AP		DA-03/19	CORVUS IND BR BLEACHERS	0	MJHS BLEACHER	11387	03/01/19			4,138.00	
						INSPECTION/REPAIR						
						March					4,962.58	
						*20E004 2542 3230 00 000000					4,962.58	
						*Accounts Payable					4,962.58	
		40,000.00	Budgeted	39,353.96	Spent	646.04	Left	% 98.38	0.00	Open Po	646.04	Unencumbered
20E004	2542	32	--	-----		**Accumulated Detail History for Subtotal Break					4,962.58	
20E004	2542	32	--	-----								
20E004	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					4,962.58	
20E004	2542	3	---	-----								
<hr/>												
20E004	2542	4100	00	000000								
03/20/19	AP		DA-03/19	SHIFFLER	0	REPAIR/REPLACE MJHS LOCKER	1906503000	03/01/19			357.44	
						PARTS						
						March					357.44	
						*20E004 2542 4100 00 000000					357.44	
						*Accounts Payable					357.44	
		25,000.00	Budgeted	7,300.04	Spent	17,699.96	Left	% 29.20	0.00	Open Po	17,699.96	Unencumbered
20E004	2542	41	--	-----		**Accumulated Detail History for Subtotal Break					357.44	
20E004	2542	41	--	-----								
20E004	2542	4	---	-----		**Accumulated Detail History for Subtotal Break					357.44	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	4---	--	-----								
20E030	2540	3200	00	000000								
03/20/19	AP		DA-03/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - MONTH OF FEBRUARY 2019	962266	03/01/19			67,221.00	
						March					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	537,587.20	Spent	316,000.80	Left	% 62.98	0.00	Open Po	316,000.80	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3---	--	-----								
20E030	2542	3400	00	000000								
03/20/19	AP		DA-03/19	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	03/01/19			691.69	
03/20/19	AP		DA-03/19	COMCAST	0	INTERNET NETWORK SERICES - MARCH 2019	77789725	03/01/19			6,416.80	
03/20/19	AP		DA-03/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - MARCH 2019	15347	03/01/19			3,156.68	
03/20/19	AP		DA-03/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE -INTERNET/NETWORK SERVICES	T1919164	03/01/19			500.00	
03/20/19	AP		DA-03/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES	9823634890	03/01/19			357.53	
						March					11,122.70	
						*20E030 2542 3400 00 000000					11,122.70	
						*Accounts Payable					11,122.70	
		130,000.00	Budgeted	101,774.03	Spent	28,225.97	Left	% 78.29	0.00	Open Po	28,225.97	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					11,122.70	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,122.70	
20E030	2542	3---	--	-----								
20E030	2542	4600	00	000000								
03/20/19	AP		DA-03/19	CENTERPOINT ENERGY	0	BUILDING GAS USAGE - SERVICE MONTH 01/01/19-01/31/19	7197281	03/01/19			11,399.71	
						March					11,399.71	
						*20E030 2542 4600 00 000000					11,399.71	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Accounts Payable											11,399.71	
	55,000.00		Budgeted	35,533.85	Spent	19,466.15	Left	% 64.61	0.00	Open Po	19,466.15	Unencumbered

20E030 2542 4660 00 000000

03/20/19	AP		DA-03/19	CONSTELLATION	0	BUILDING ELECTRIC - SERVICE MONTH FOR MES/MIS 11/26/2018-12/27/2018 SERVICE MONTH FOR MJHS 12/05/2019-01/09/2019	13738970701	03/01/19			35,564.65	
03/20/19	AP		DA-03/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICES FOR MJHS 01/09/19-02/06/19 March	360827505662	03/01/19			11,580.02	
*20E030 2542 4660 00 000000											47,144.67	
*Accounts Payable											47,144.67	
	350,000.00		Budgeted	267,945.44	Spent	82,054.56	Left	% 76.56	0.00	Open Po	82,054.56	Unencumbered

20E030 2542 46-- --	**Accumulated Detail History for Subtotal Break										58,544.38
20E030 2542 4--- --	**Accumulated Detail History for Subtotal Break										58,544.38

20E031 2542 3200 00 000000

03/20/19	AP		DA-03/19	CYBOR FIRE PROTECTION	0	ANNUAL INSPECTION - MES BUILDING March	78322	03/01/19			740.00	
*20E031 2542 3200 00 000000											740.00	
*Accounts Payable											740.00	
	30,000.00		Budgeted	8,962.40	Spent	21,037.60	Left	% 29.87	0.00	Open Po	21,037.60	Unencumbered

20E031 2542 32-- --	**Accumulated Detail History for Subtotal Break										740.00
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20E031 2542 3700 00 000000

03/20/19	AP		DA-03/19	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE MARCH 2019 March		03/01/19			3,296.07	
*20E031 2542 3700 00 000000											3,296.07	
*Accounts Payable											3,296.07	
	30,000.00		Budgeted	25,812.12	Spent	4,187.88	Left	% 86.04	0.00	Open Po	4,187.88	Unencumbered

20E031 2542 37-- --	**Accumulated Detail History for Subtotal Break										3,296.07
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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	
**Accumulated Detail History for Subtotal Break											4,036.07	
20E031	2542	3	---	-----								
20E031	2542	3	---	-----								
<hr/>												
20E031	2542	4100	00	000000								
03/20/19	AP		DA-03/19	SUPPLY WORKS	0	O&M REPAIR/REPLACE SUPPLIES	MULTIPLE	03/01/19			1,764.78	
						March					1,764.78	
						*20E031 2542 4100 00 000000					1,764.78	
						*Accounts Payable					1,764.78	
	6,500.00	Budgeted		2,275.06	Spent	4,224.94	Left	% 35.00	0.00	Open Po	4,224.94	Unencumbered
<hr/>												
20E031	2542	4110	00	000000								
03/20/19	AP		DA-03/19	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M	824947	03/01/19			173.70	
03/20/19	AP		DA-03/19	MARTIN IMPLEMENT SALES	0	O&M VEHICLE SUPPLIES	P19262	03/01/19			42.02	
03/20/19	AP		DA-03/19	WHITMORE ACE HARDWARE	0	SUPPLIES - O&M	MULTIPLE	03/01/19			94.67	
03/20/19	AP		DA-03/19	HOME DEPOT*	0	SUPPLIES FOR MES & O&M	MULTIPLE-FEB 19	03/01/19			659.83	
						March					970.22	
						*20E031 2542 4110 00 000000					970.22	
						*Accounts Payable					970.22	
	15,000.00	Budgeted		21,274.17	Spent	-6,274.17	Left	% 141.83	0.00	Open Po	-6,274.17	Unencumbered
<hr/>												
20E031	2542	4120	00	000000								
03/20/19	AP		DA-03/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL - INVOICE	MULTIPLE	03/01/19			5,202.50	
						# 359407 357149 36779 359742						
03/20/19	AP		DA-03/19	UNIQUE PRODUCTS	0	BIO-ACTIVE DRAIN LINE	361276	03/01/19			288.00	
						TREATMENT FOR DISTRICT						
						March					5,490.50	
						*20E031 2542 4120 00 000000					5,490.50	
						*Accounts Payable					5,490.50	
	50,000.00	Budgeted		37,071.85	Spent	12,928.15	Left	% 74.14	0.00	Open Po	12,928.15	Unencumbered
<hr/>												
20E031	2542	4130	00	000000								
03/20/19	AP		DA-03/19	GOLDY LOCKS	0	INSTALL NEW DOOR LOCKS &	667427	03/01/19			175.00	
						CYLINDERS FOR IT ROOM						
03/20/19	AP		DA-03/19	GOLDY LOCKS	0	INSTALL NEW DOOR LOCKS AND	667564	03/01/19			715.00	
						CYLINDERS FOR IT SUPPLY AND						
						NETWORK ROOMS						
						March					890.00	
						*20E031 2542 4130 00 000000					890.00	
						*Accounts Payable					890.00	

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		20,000.00	Budgeted	11,846.88 Spent		8,153.12 Left	% 59.23	0.00 Open Po	8,153.12	Unencumbered	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					9,115.50
20E031 2542 41-- --											
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					9,115.50
20E031 2542 4--- --											

20E031 2543 3190 00 000000

03/20/19	AP		DA-03/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES,MIS,MJHS & BUS BARN	MULTIPLE-FEB	03/01/19			858.87
						March					858.87
						*20E031 2543 3190 00 000000					858.87
						*Accounts Payable					858.87
		8,000.00	Budgeted	5,389.11 Spent		2,610.89 Left	% 67.36	0.00 Open Po	2,610.89	Unencumbered	
20E031 2543 31-- --						**Accumulated Detail History for Subtotal Break					858.87
20E031 2543 31-- --											
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					858.87
20E031 2543 3--- --											

20E031 2543 4100 00 000000

03/20/19	AP		DA-03/19	CONSERV FS	0	ICE MELTER - O&M SUPPLIES	66027191	03/01/19			428.75
						March					428.75
						*20E031 2543 4100 00 000000					428.75
						*Accounts Payable					428.75
		35,000.00	Budgeted	10,613.09 Spent		24,386.91 Left	% 30.32	0.00 Open Po	24,386.91	Unencumbered	
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					428.75
20E031 2543 41-- --											
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					428.75
20E031 2543 4--- --											

20E031 2545 4100 00 000000

03/20/19	AP		DA-03/19	MOKENA AUTO PARTS	0	ANTIFREEZE FOR O&M VEHICLES	051847	03/01/18			37.05
03/20/19	AP		DA-03/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND TRANSPORTATION - 02/07-03/06	58189370	03/01/19			252.63
						March					289.68
						*20E031 2545 4100 00 000000					289.68
						*Accounts Payable					289.68
		6,500.00	Budgeted	7,829.30 Spent		-1,329.30 Left	% 120.45	0.00 Open Po	-1,329.30	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	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					289.68	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					289.68	
20E031	2545	4---	--	-----								
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					176,725.03	
20----	----	----	----	-----								
2-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					176,725.03	
2-----	----	----	----	-----								
<hr/>												
40E032	2550	3100	00	000000								
03/20/19	AP		DA-03/19	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN INVOICE #249619-001 INVOICE #249355-001 CASE #249356	MULTIPLE	03/01/19			165.00	
03/20/19	AP		DA-03/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN - 2 DRIVERS March	66656	03/01/19			38.00	
						*40E032 2550 3100 00 000000					203.00	
						*Accounts Payable					203.00	
		2,000.00	Budgeted	1,445.00	Spent	555.00	Left	% 72.25	0.00	Open Po	555.00	Unencumbered
<hr/>												
40E032	2550	3190	00	000000								
03/20/19	AP		DA-03/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION ON BUS # 11, 12 & 13 March	14902	03/01/19			84.00	
						*40E032 2550 3190 00 000000					84.00	
						*Accounts Payable					84.00	
		750.00	Budgeted	539.00	Spent	211.00	Left	% 71.87	0.00	Open Po	211.00	Unencumbered
<hr/>												
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					287.00	
40E032	2550	31--	--	-----								
<hr/>												
40E032	2550	3310	00	000000								
03/20/19	AP		DA-03/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES,MIS,MJHS & BUS BARN March	MULTIPLE-FEB	03/01/19			291.22	
						*40E032 2550 3310 00 000000					291.22	
						*Accounts Payable					291.22	
		7,500.00	Budgeted	4,333.62	Spent	3,166.38	Left	% 57.78	0.00	Open Po	3,166.38	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	4---	----			**Accumulated Detail History for Subtotal Break					4,036.45
40E032	2550	4---	----								
40----	----	----	----			**Accumulated Detail History for Subtotal Break					4,789.67
40----	----	----	----								
4-----	-----	-----	-----			**Accumulated Detail History for Subtotal Break					4,789.67
4-----	-----	-----	-----								

80E030	2362	3800	00	000000								
03/20/19	AP			DA-03/19 ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -APRIL	54692	03/01/19			3,604.00	
						MONTHLY INSTALLEMENT						
						March					3,604.00	
						*80E030 2362 3800 00 000000					3,604.00	
						*Accounts Payable					3,604.00	
		75,000.00	Budgeted	38,200.72	Spent	36,799.28	Left	% 50.93	0.00	Open Po	36,799.28	Unencumbered
80E030	2362	38--	----			**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	38--	----									
80E030	2362	3---	----			**Accumulated Detail History for Subtotal Break					3,604.00	
80E030	2362	3---	----									
80----	----	----	----			**Accumulated Detail History for Subtotal Break					3,604.00	
80----	----	----	----									
8-----	-----	-----	-----			**Accumulated Detail History for Subtotal Break					3,604.00	
8-----	-----	-----	-----									

Total for Accounts Payable 287,934.61  
Grand Total 287,934.61

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	3,625,768.00	Budgeted	2,447,703.90	Spent	1,178,064.10	Left	% 67.51	78,835.48	Open Po	1,099,228.62	Unencumbered

Number of Accounts: 87

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

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