

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 2220 4300 00 000000											
						*10E002 2220 4300 00 000000					0.00
			5,000.00 Budgeted	1,764.84 Spent		3,235.16 Left	% 35.30	1,123.85 Open Po	2,111.31 Unencumbered		
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 43-- --											
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 4--- --											
<hr/>											
10E002 2223 4100 00 000000											
						*10E002 2223 4100 00 000000					0.00
			1,500.00 Budgeted	363.13 Spent		1,136.87 Left	% 24.21	452.53 Open Po	684.34 Unencumbered		
10E002 2223 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2223 41-- --											
10E002 2223 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2223 4--- --											
<hr/>											
10E002 2410 3320 00 000000											
05/15/19	AP		DA-05/19	RACHEL JEAN CHORLEY, MRS	0	FOOD PURCHASE - CONFERENCE	03/17/19	05/01/19			17.00
05/15/19	AP		DA-05/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9827598436	05/01/19			117.50
						May					134.50
						*10E002 2410 3320 00 000000					134.50
						*Accounts Payable					134.50
			2,500.00 Budgeted	1,506.65 Spent		993.35 Left	% 60.27	0.00 Open Po	993.35 Unencumbered		
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					134.50
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					134.50
10E002 2410 3--- --											
<hr/>											
10E002 2560 4100 00 000000											
05/15/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY START	00226285	05/01/19			14.86
05/15/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY START	00272860	05/01/19			35.13
						May					49.99
						*10E002 2560 4100 00 000000					49.99
						*Accounts Payable					49.99
			5,400.00 Budgeted	1,096.23 Spent		4,303.77 Left	% 20.30	0.00 Open Po	4,303.77 Unencumbered		
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					49.99
10E002 2560 41-- --											
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					49.99

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								
05/03/19	AP		050319	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	V05/03/19	92686	05/03/19	-91.47	
05/03/19	AP		050319	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	FEBRUARY 2019	05/03/19	92844	05/03/19	91.47	
05/15/19	AP		DA-05/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS SERVICE MONTH APRIL 2019	APRIL 2019	05/01/19			107.37	
05/15/19	AP		DA-05/19	DEBRA MARIE KAPPEL, MRS	0	SUBSCRIPTION FOR ONLINE WORKSHEETS AND GAMES	01/29/2019	05/01/19			71.88	
						May					179.25	
						*10E003 1101 4100 00 000000					179.25	
						*Accounts Payable					179.25	
	11,750.00	Budgeted		6,834.58	Spent	4,915.42	Left	% 58.17	0.00	Open Po	4,915.42	Unencumbered
10E003	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					179.25	
10E003	1101	41--	--	-----								
10E003	1101	4200	00	000000								
						*10E003 1101 4200 00 000000					0.00	
	10,000.00	Budgeted		620.73	Spent	9,379.27	Left	% 6.21	1,143.81	Open Po	8,235.46	Unencumbered
10E003	1101	42--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	1101	42--	--	-----								
10E003	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					179.25	
10E003	1101	4---	--	-----								
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---	--	-----								
10E003	2223	4100	00	000000								
						*10E003 2223 4100 00 000000					0.00	
	1,250.00	Budgeted		669.68	Spent	580.32	Left	% 53.57	551.32	Open Po	29.00	Unencumbered
10E003	2223	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2223	41--	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E003	2223	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E003	2223	4---	--	-----									
<hr/>													
10E003	2410	3320	00	000000									
05/15/19	AP		DA-05/19	DONNA GUCFA	0	MILEAGE REIMB FOR CONFERENCE	04/16/19	05/01/19			21.92		
05/15/19	AP		DA-05/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9827598436	05/01/19			73.63		
						May					95.55		
						*10E003 2410 3320 00 000000					95.55		
						*Accounts Payable					95.55		
		1,000.00	Budgeted		907.09	Spent	92.91	Left	% 90.71	0.00	Open Po	92.91	Unencumbered
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					95.55		
10E003	2410	33--	--	-----									
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					95.55		
10E003	2410	3---	--	-----									
<hr/>													
10E004	1102	3200	00	000000									
05/15/19	AP		DA-05/19	CATALYST PRODUCTIONS	0	DJ SERVICES FOR 8TH GRADE GRADUATION PARTY ON 05/24/19	05/24/2019	05/01/19			300.00		
						May					300.00		
						*10E004 1102 3200 00 000000					300.00		
						*Accounts Payable					300.00		
		4,500.00	Budgeted		1,966.00	Spent	2,534.00	Left	% 43.69	0.00	Open Po	2,534.00	Unencumbered
10E004	1102	32--	--	-----		**Accumulated Detail History for Subtotal Break					300.00		
10E004	1102	32--	--	-----									
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					300.00		
10E004	1102	3---	--	-----									
<hr/>													
10E004	1102	4100	00	000000									
05/15/19	AP		DA-05/19	FORCE ENTERPRISES	0	PRINTED ENVELOPES FOR MJHS	046563	05/01/19			98.41		
05/15/19	AP		DA-05/19	KIMBERLY KLAPPAUF, MRS	0	CURRICULUM ENRICHMENT FOR GREAT DEPRESSION UNIT	04/09/2019	05/01/19			15.24		
05/15/19	AP		DA-05/19	ROSS M WINTERSTEEN	0	CLASSROOM SUPPLIES; SUPPLIES TO ADMINISTER DLM ASSESSMENT	MAY 2019	05/01/19			93.92		
						May					207.57		
						*10E004 1102 4100 00 000000					207.57		
						*Accounts Payable					207.57		
		16,500.00	Budgeted		10,486.34	Spent	6,013.66	Left	% 63.55	0.00	Open Po	6,013.66	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					207.57		

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	3250	00	000000							
						*10E005 2660 3250 00 000000					0.00
				130,000.00 Budgeted		94,484.40 Spent	35,515.60 Left	% 72.68	130,070.70 Open Po	-94,555.10 Unencumbered	
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	32--	--	-----							
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	3---	--	-----							
10E010	1200	3000	00	000000							
05/15/19	AP		DA-05/19	AUTISM HOME SUPPORT SERV	0	FEB/MAR 2019 BCBA SERVICES - 6 DAYS	1799512	05/01/19			5,400.00
05/15/19	AP		DA-05/19	CORNER THERAPY SERVICES, LLC	0	APRIL 2019 OCCUPATIONAL THERAPY SERVICES	1008	05/01/19			2,520.00
05/15/19	AP		DA-05/19	KELLIE DOUBEK	0	LITERACY SUPPORT: CORE INSTRUCTION IN SI CLASSROOMS 04/17 & 04/24/2019	686	05/01/19			1,800.00
05/15/19	AP		DA-05/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/01/19-04/05	6447650366	05/01/19			1,750.00
05/15/19	AP		DA-05/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/08/2019-04/12/2019	6465960366	05/01/19			1,975.00
05/15/19	AP		DA-05/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/15/2019-04/19/2019	6478980366	05/01/19			1,300.00
05/15/19	AP		DA-05/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/22/2019-04/26/2019	6495350366	05/01/19			1,862.50
05/15/19	AP		DA-05/19	OMNI THERAPEUTICS, INC	0	APR 2019 PHYSICAL THERAPIST SERVICES - 30.5 HOURS	04/30/2019STMT	05/01/19			2,135.00
05/15/19	AP		DA-05/19	RIVERSIDE MEDICAL CENTER	0	HOSPITAL EDUCATION SERVICES 03/14/2019-03/29/2019 - 10 DAYS FOR STUDENT #270024(JB)	1100981138	05/01/19			460.00
05/15/19	AP		DA-05/19	WITHIN REACH THERAPY SERVICES LLC	0	APR 2019 OCCUPATIONAL THERAPY SERVICES - 180 HOURS	0000028	05/01/19			12,780.00
						May					31,982.50
						*10E010 1200 3000 00 000000					31,982.50
						*Accounts Payable					31,982.50
				275,000.00 Budgeted		229,680.32 Spent	45,319.68 Left	% 83.52	0.00 Open Po	45,319.68 Unencumbered	
10E010	1200	30--	--	-----		**Accumulated Detail History for Subtotal Break					31,982.50
10E010	1200	30--	--	-----							

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 3120 00 000000												
05/15/19	AP		DA-05/19	ALLISON CIRONE APARICIO	0	REIMB ADMIN ACADEMY WORKSHOP FEE 04/18	04/18/19INV	05/01/19			50.00	
						May					50.00	
						*10E010 1200 3120 00 000000					50.00	
						*Accounts Payable					50.00	
		5,000.00	Budgeted	2,153.82	Spent	2,846.18	Left	% 43.08	0.00	Open Po	2,846.18	Unencumbered
10E010 1200 31-- --						**Accumulated Detail History for Subtotal Break					50.00	
10E010 1200 31-- --												
10E010 1200 3320 00 000000												
05/15/19	AP		DA-05/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9827598436	05/01/19			53.87	
						May					53.87	
						*10E010 1200 3320 00 000000					53.87	
						*Accounts Payable					53.87	
		2,200.00	Budgeted	1,072.55	Spent	1,127.45	Left	% 48.75	0.00	Open Po	1,127.45	Unencumbered
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					53.87	
10E010 1200 33-- --												
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					32,086.37	
10E010 1200 3--- --												
10E010 1200 4100 00 000000												
05/15/19	AP		DA-05/19	LINCOLN-WAY AREA SP ED	0	MOBILITY CANE FOR STUDENT	APRIL 2019	05/01/19			50.60	
						May					50.60	
						*10E010 1200 4100 00 000000					50.60	
						*Accounts Payable					50.60	
		10,000.00	Budgeted	6,685.36	Spent	3,314.64	Left	% 66.85	0.00	Open Po	3,314.64	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					50.60	
10E010 1200 41-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					50.60	
10E010 1200 4--- --												
10E010 3700 3140 00 000000												
05/15/19	AP		DA-05/19	SPEECH ON-DEMAND LLC	0	APR 2019 ST. MARY SPEECH SERVICES - 48. HOURS	1819-APR	05/01/19			3,120.00	
						May					3,120.00	
						*10E010 3700 3140 00 000000					3,120.00	
						*Accounts Payable					3,120.00	

FDTLOC FUNC OBJ SJ SOURCE

10E010 3700 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		27,723.00	Budgeted	24,618.75 Spent		3,104.25 Left	% 88.80	0.00 Open Po	3,104.25	Unencumbered	
10E010	3700	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,120.00
10E010	3700	31--	--	-----							
10E010	3700	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,120.00
10E010	3700	3---	--	-----							

10E010 4123 3000 00 000000

05/15/19	AP		DA-05/19	LINCOLN-WAY AREA SP ED	0	AUDIOLOGICAL SERVICES - 3RD QTR, 2 STUDENTS	05/08/2019INV	05/01/19			37.13
						May					37.13
						*10E010 4123 3000 00 000000					37.13
						*Accounts Payable					37.13
		10,000.00	Budgeted	9,900.83 Spent		99.17 Left	% 99.01	0.00 Open Po	99.17	Unencumbered	
10E010	4123	30--	--	-----		**Accumulated Detail History for Subtotal Break					37.13
10E010	4123	30--	--	-----							
10E010	4123	3---	--	-----		**Accumulated Detail History for Subtotal Break					37.13
10E010	4123	3---	--	-----							

10E010 4220 6780 00 000000

05/15/19	AP		DA-05/19	BRITTEN SCHOOL	0	APR 2019 TUITION - STUDENT #700122 - 17 DAYS	14514	05/01/19			4,075.24
05/15/19	AP		DA-05/19	EASTER SEALS METRO CHGO	0	APR 2019 - STUDENT # 701132 - 21 DAYS	21449	05/01/19			7,752.78
05/15/19	AP		DA-05/19	GIANT STEPS	0	APR 2019 TUITION #683915 - 21 DAYS	159-0419E	05/01/19			6,624.45
						May					18,452.47
						*10E010 4220 6780 00 000000					18,452.47
						*Accounts Payable					18,452.47
		323,000.00	Budgeted	176,031.91 Spent		146,968.09 Left	% 54.50	0.00 Open Po	146,968.09	Unencumbered	
10E010	4220	67--	--	-----		**Accumulated Detail History for Subtotal Break					18,452.47
10E010	4220	67--	--	-----							
10E010	4220	6---	--	-----		**Accumulated Detail History for Subtotal Break					18,452.47
10E010	4220	6---	--	-----							

10E013 2210 3140 00 000000

05/15/19	AP		DA-05/19	DULANY CONSULTING, INC.	0	FULL DAY TRAINING FOR MIS FACULTY ON WRITING TOOLS AND FOLLOW UP WITH 1:1 FACULTY	2019-004-093	05/01/19			1,325.00
----------	----	--	----------	-------------------------	---	---	--------------	----------	--	--	----------

FDTLOC FUNC OBJ SJ SOURCE

10E013 2210 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						MEMBERS - 03/06/19					
						May					1,325.00
						*10E013 2210 3140 00 000000					1,325.00
						*Accounts Payable					1,325.00
						30,043.00 Budgeted					
						25,727.49 Spent					
						4,315.51 Left	% 85.64	0.00 Open Po	4,315.51	Unencumbered	
10E013	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,325.00
10E013	2210	31--	--	-----							
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,325.00
10E013	2210	3---	--	-----							

10E018 1101 4100 00 000000

05/15/19	AP		DA-05/19	POWERSCHOOL GROUP LLC	0	TALENT ED ONLINE APPLICATION PROCESS SOFTWARE	INV173619	05/01/19			2,250.00
05/15/19	AP		DA-05/19	SHI	1081900056	Veeam Standard Support - Renewal of back-up support software for virtualized servers	B09846366	05/01/19			762.82
						May					3,012.82
						*10E018 1101 4100 00 000000					3,012.82
						*Accounts Payable					3,012.82
						220,000.00 Budgeted					
						163,451.78 Spent					
						56,548.22 Left	% 74.30	16,250.75 Open Po	40,297.47	Unencumbered	
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					3,012.82
10E018	1101	41--	--	-----							
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					3,012.82
10E018	1101	4---	--	-----							

10E018 2211 4100 00 000000

05/15/19	AP		DA-05/19	SHARON LYNN YOUNGBLOOD, MS	0	REIMB FOR PLASTIC FORKS FOR LUNCH & LEARN AT MJHS ON 05/03/2019	05/03/2019	05/01/19			5.98
						May					5.98
						*10E018 2211 4100 00 000000					5.98
						*Accounts Payable					5.98
						4,000.00 Budgeted					
						2,511.18 Spent					
						1,488.82 Left	% 62.78	0.00 Open Po	1,488.82	Unencumbered	
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					5.98
10E018	2211	41--	--	-----							
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					5.98
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								
05/15/19	AP		DA-05/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	349230	05/01/19			88.00	
						May					88.00	
						*10E020 2310 3150 00 000000					88.00	
						*Accounts Payable					88.00	
		1,000.00	Budgeted	808.00	Spent	192.00	Left	% 80.80	0.00	Open Po	192.00	Unencumbered
10E020	2310	3180	00	000000								
05/15/19	AP		DA-05/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILL FOR APRIL 2019	41859	05/01/19			2,356.20	
						May					2,356.20	
						*10E020 2310 3180 00 000000					2,356.20	
						*Accounts Payable					2,356.20	
		50,000.00	Budgeted	36,556.52	Spent	13,443.48	Left	% 73.11	0.00	Open Po	13,443.48	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,444.20	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,444.20	
10E020	2310	3---	--	-----								
10E021	2319	3500	00	000000								
05/15/19	AP		DA-05/19	PRINTING BY JOE	0	LETTERHEAD (REORGANIZATION OF BOARD)	04/30/19	05/01/19			110.00	
05/15/19	AP		DA-05/19	PROSHRED SECURITY	0	SHRED SERVICE FOR MJHS	100128121	05/01/19			40.00	
						May					150.00	
						*10E021 2319 3500 00 000000					150.00	
						*Accounts Payable					150.00	
		2,500.00	Budgeted	906.67	Spent	1,593.33	Left	% 36.27	0.00	Open Po	1,593.33	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					150.00	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					150.00	
10E021	2319	3---	--	-----								
10E021	2319	4100	00	000000								
05/15/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	HEALTH FAIR SCREENING REFRESHMENTS AND SNACKS	00212808	05/01/19			70.79	
						04/23/19						
						May					70.79	
						*10E021 2319 4100 00 000000					70.79	
						*Accounts Payable					70.79	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030	1101	2110	00	000000								
05/15/19	AP		DA-05/19	OMNI GROUP	0	403(B) PARTICIPATION	1905-7879	05/01/19			50.00	
						May					50.00	
						*10E030 1101 2110 00 000000					50.00	
						*Accounts Payable					50.00	
			350.00	Budgeted		442.00	Spent					
						-92.00	Left	% 126.29	0.00	Open Po	-92.00	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	3320	00	000000								
05/08/19	AP		PPMAY-19	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANGER MEETING	20190508	05/08/19	92845	05/08/19	15.00	
						- C.R						
05/15/19	AP		DA-05/19	DIANA LOPEZ-COSME, MS	0	MILEAGE REIMB IASBO	03/15/19	05/01/19			71.04	
						BOOKKEEPERS CONFERENCE						
05/15/19	AP		DA-05/19	LISA ELLEN PETERS, MRS	0	MILEAGE REIMB IASBO	03/15/19	05/01/19			71.04	
						BOOKKEEPERS CONFERENCE						
						May					157.08	
						*10E030 2510 3320 00 000000					157.08	
						*Accounts Payable					157.08	
			2,200.00	Budgeted		1,469.91	Spent					
						730.09	Left	% 66.81	0.00	Open Po	730.09	Unencumbered
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					157.08	
10E030	2510	33--	--	-----								
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					157.08	
10E030	2510	3---	--	-----								
10E030	2510	4100	00	000000								
05/15/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	REFRESHMENTS FOR BUSINESS	00990309	05/01/19			22.98	
						OFFICE ROUND TABLE 05/07/19						
						May					22.98	
						*10E030 2510 4100 00 000000					22.98	
						*Accounts Payable					22.98	
			1,500.00	Budgeted		1,431.76	Spent					
						68.24	Left	% 95.45	0.00	Open Po	68.24	Unencumbered
10E030	2510	41--	--	-----		**Accumulated Detail History for Subtotal Break					22.98	
10E030	2510	41--	--	-----								
10E030	2510	4---	--	-----		**Accumulated Detail History for Subtotal Break					22.98	
10E030	2510	4---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030 2544 3100 00 000000												
05/15/19	AP		DA-05/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 03/25/2019 - 04/24/2019	IN1882232	05/01/19			2,975.22	
						May					2,975.22	
						*10E030 2544 3100 00 000000					2,975.22	
						*Accounts Payable					2,975.22	
		30,000.00	Budgeted	26,901.62	Spent	3,098.38	Left	% 89.67	0.00	Open Po	3,098.38	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					2,975.22	
10E030 2544 31-- --												
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					2,975.22	
10E030 2544 3--- --												
<hr/>												
10E030 2630 3400 00 000000												
05/15/19	AP		DA-05/19	PITNEY BOWES INC	0	DO POSTAGE SUPPLIES - INK PAD REPLACEMENT KIT (2)	1012290220	05/01/19			37.12	
						May					37.12	
						*10E030 2630 3400 00 000000					37.12	
						*Accounts Payable					37.12	
		5,000.00	Budgeted	4,015.82	Spent	984.18	Left	% 80.32	0.00	Open Po	984.18	Unencumbered
10E030 2630 34-- --						**Accumulated Detail History for Subtotal Break					37.12	
10E030 2630 34-- --												
10E030 2630 3--- --						**Accumulated Detail History for Subtotal Break					37.12	
10E030 2630 3--- --												
<hr/>												
10E033 2562 3150 00 000000												
05/15/19	AP		DA-05/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY - APRIL 2019	S219151	05/01/19			50.02	
						May					50.02	
						*10E033 2562 3150 00 000000					50.02	
						*Accounts Payable					50.02	
		3,000.00	Budgeted	1,490.51	Spent	1,509.49	Left	% 49.68	0.00	Open Po	1,509.49	Unencumbered
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					50.02	
10E033 2562 31-- --												
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					50.02	
10E033 2562 3--- --												
<hr/>												
10E033 2562 4100 00 000000												
05/15/19	AP		DA-05/19	C&J SILKSCREENING	0	APRONS FOR FOOD SERVICE DEPARTMENT (25)	04/18/19	05/01/19			85.00	

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
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193400078	MULTIPLE-	05/01/19			169.69
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193400077	MULTIPLE-	05/01/19			77.15
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193567336	MULTIPLE-	05/01/19			116.06
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193729566	MULTIPLE-	05/01/19			46.29
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193891305	MULTIPLE-	05/01/19			159.08
						May					653.27
						*10E033 2562 4100 00 000000					653.27
						*Accounts Payable					653.27
						9,000.00 Budgeted					
						9,467.53 Spent					
						-467.53 Left					
						% 105.19					
						0.00 Open Po					
						-467.53 Unencumbered					

10E033 2562 4110 00 000000

05/15/19	AP		DA-05/19	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 434282	MULTIPLE -	05/01/19			460.79
05/15/19	AP		DA-05/19	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 434291	MULTIPLE -	05/01/19			689.00
05/15/19	AP		DA-05/19	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 435875	MULTIPLE -	05/01/19			285.04
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193400078	MULTIPLE-	05/01/19			1,376.68
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193400077	MULTIPLE-	05/01/19			532.05
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193567336	MULTIPLE-	05/01/19			926.86
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193729566	MULTIPLE-	05/01/19			1,248.67
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193891306	MULTIPLE-	05/01/19			838.18
05/15/19	AP		DA-05/19	GORDON FOOD SERVICE, INC	0	INVOICE #193891305	MULTIPLE-	05/01/19			2,458.25
						May					8,815.52
						*10E033 2562 4110 00 000000					8,815.52
						*Accounts Payable					8,815.52
						85,000.00 Budgeted					
						71,738.91 Spent					
						13,261.09 Left					
						% 84.40					
						0.00 Open Po					
						13,261.09 Unencumbered					

10E033 2562 4130 00 000000

05/15/19	AP		DA-05/19	KRYSTAL DAIRY	0	DISTRICT MILK - APRIL 2019	APRIL 2019	05/01/19			1,843.00
						May					1,843.00
						*10E033 2562 4130 00 000000					1,843.00
						*Accounts Payable					1,843.00
						21,000.00 Budgeted					
						13,936.66 Spent					
						7,063.34 Left					
						% 66.37					
						0.00 Open Po					
						7,063.34 Unencumbered					

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

**Accumulated Detail History for Subtotal Break 11,311.79

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

**Accumulated Detail History for Subtotal Break 11,311.79

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

**Accumulated Detail History for Subtotal Break 11,311.79

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

10E053 1101 4920 00 000000

05/15/19	AP		DA-05/19	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	05/01/19			1,570.00
----------	----	--	----------	--------------	---	--------------------------	------------	----------	--	--	----------

FDTLOC FUNC OBJ SJ SOURCE

10E053 1101 4920 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/19	AP		DA-05/19	WINDY CITY POPCORN	0	EVENT 06/05/2019 CARNIVAL EVENT FOR MES	49116	05/01/19			310.00
						May					1,880.00
						*10E053 1101 4920 00 000000					1,880.00
						*Accounts Payable					1,880.00
			5,000.00 Budgeted	5,030.65 Spent		-30.65 Left	% 100.61	0.00 Open Po		-30.65 Unencumbered	
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break					1,880.00
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break					1,880.00
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					1,880.00
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					97,845.72
10----						**Accumulated Detail History for Subtotal Break					97,845.72
1----						**Accumulated Detail History for Subtotal Break					97,845.72
1----						**Accumulated Detail History for Subtotal Break					97,845.72

20E002 2542 3230 00 000000

05/15/19	AP		DA-05/19	EFR FIRE EQUIPMENT CO	0	FIRE EXTINGUISHER - #5	24773	05/01/19			115.00
						RECONDITION SERVICE FEE - MES					
05/15/19	AP		DA-05/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 05/01/2019 -	CYS05470519	05/01/19			186.28
						05/31/2019 - MES ELEVATOR					
05/15/19	AP		DA-05/19	OTIS ELEVATOR COMPANY	0	INVOICE #CYS17524001 -	MULTIPLE	05/01/19			705.00
						SERVICE REPAIR - ALARM CO NOT					
						WORKING PROPERLY INVOICE					
						#CYS19039001 - ANNUAL					
						PRESSURE RELIEF VALVE TEST					
05/15/19	AP		DA-05/19	STATE FIRE MARSHALL	0	MES BOILER'S INSPECTION	9612514	05/01/19			200.00
05/15/19	AP		DA-05/19	SYNERGY PEST CONTROL	0	SERVICE TREATMENT BARRIER FOR	18597 -18650	05/01/19			150.00
						MES/MIS & MIS	-18651				
						May					1,356.28
						*20E002 2542 3230 00 000000					1,356.28
						*Accounts Payable					1,356.28
			80,000.00 Budgeted	127,421.25 Spent		-47,421.25 Left	% 159.28	1,220.00 Open Po		-48,641.25 Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,356.28
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,356.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,356.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,356.28

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	4100	00	000000								
05/15/19	AP		DA-05/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR - (2) UNI-VENTS AT MES NOT WORKING FOR ROOM S106 & S112	36761	05/01/19			617.80	
						May					617.80	
						*20E002 2542 4100 00 000000					617.80	
						*Accounts Payable					617.80	
		60,000.00	Budgeted	50,139.34	Spent	9,860.66	Left	% 83.57	0.00	Open Po	9,860.66	Unencumbered
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					617.80	
20E002	2542	41--	--	-----								
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					617.80	
20E002	2542	4---	--	-----								
20E003	2542	3230	00	000000								
05/15/19	AP		DA-05/19	RCM LABORATORIES, INC	0	ASBESTOS AIR MONITORING & PROJECT MANAGEMENT SERVICES FOR MIS	20205	05/01/19			1,955.00	
05/15/19	AP		DA-05/19	SYNERGY PEST CONTROL	0	SERVICE TREATMENT BARRIER FOR MES/MIS & MIS	18597 -18650 -18651	05/01/19			150.00	
						May					2,105.00	
						*20E003 2542 3230 00 000000					2,105.00	
						*Accounts Payable					2,105.00	
		10,000.00	Budgeted	69,413.61	Spent	-59,413.61	Left	% 694.14	0.00	Open Po	-59,413.61	Unencumbered
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,105.00	
20E003	2542	32--	--	-----								
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,105.00	
20E003	2542	3---	--	-----								
20E003	2542	4100	00	000000								
05/15/19	AP		DA-05/19	CALUMET CITY PLUMBING	0	MIS BATHROOM SERVICE REPAIR - ROTTEN COPPER TEE AND ADAPTER REPLACED	33543	05/01/19			525.00	
						May					525.00	
						*20E003 2542 4100 00 000000					525.00	
						*Accounts Payable					525.00	
		50,000.00	Budgeted	19,350.37	Spent	30,649.63	Left	% 38.70	0.00	Open Po	30,649.63	Unencumbered
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					525.00	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					525.00	

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								
05/15/19	AP		DA-05/19	KONE, INC	0	MAINTENANCE FOR	959244831	05/01/19			618.33	
						05/10/2019-07/31/2019						
05/15/19	AP		DA-05/19	SYNERGY PEST CONTROL	0	SERVICE TREATMENT BARRIER FOR	18597 -18650	05/01/19			150.00	
						MES/MIS & MIS	-18651					
						May					768.33	
						*20E004 2542 3230 00 000000					768.33	
						*Accounts Payable					768.33	
		40,000.00	Budgeted	40,667.29	Spent	-667.29	Left	% 101.67	0.00	Open Po	-667.29	Unencumbered
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					768.33	
20E004	2542	32--	--	-----								
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					768.33	
20E004	2542	3---	--	-----								
20E004	2542	4100	00	000000								
						*20E004 2542 4100 00 000000					0.00	
		25,000.00	Budgeted	10,401.08	Spent	14,598.92	Left	% 41.60	73.32	Open Po	14,525.60	Unencumbered
20E004	2542	4110	00	000000								
05/15/19	AP		DA-05/19	CHEMPOINT.COM	1051900021	CHEMICAL SUPPLY FOR MJHS	NA00664208	05/01/19			1,148.58	
						CHILLERS						
05/15/19	AP		DA-05/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	05/01/19			169.91	
						SUPPLIES						
						May					1,318.49	
						*20E004 2542 4110 00 000000					1,318.49	
						*Accounts Payable					1,318.49	
		2,500.00	Budgeted	3,329.78	Spent	-829.78	Left	% 133.19	0.00	Open Po	-829.78	Unencumbered
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,318.49	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,318.49	
20E004	2542	4---	--	-----								
20E004	2542	7000	00	000000								
05/15/19	AP		DA-05/19	MCCAULEY MECHANICAL	1051900016	Rebuild motor mounts, bearing	36764	05/01/19			1,440.00	
				CONSTRUCTION		assembly and coupling on						
						AHU-10 Circulation pump at						
						MJHS - Estimate# S19-1320 TO						

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						BE MADE PART OF THIS PURCHASE ORDER					
						May					1,440.00
						*20E004 2542 7000 00 000000					1,440.00
						*Accounts Payable					1,440.00
				10,000.00 Budgeted		5,077.85 Spent					
						4,922.15 Left	% 50.78	0.00 Open Po		4,922.15 Unencumbered	
20E004 2542 70-- --						**Accumulated Detail History for Subtotal Break					1,440.00
20E004 2542 70-- --											
20E004 2542 7--- --						**Accumulated Detail History for Subtotal Break					1,440.00
20E004 2542 7--- --											

20E030 2540 3200 00 000000

05/15/19	AP		DA-05/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - APRIL 2019	975778	05/01/19			67,221.00
						May					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
				853,588.00 Budgeted		672,029.20 Spent					
						181,558.80 Left	% 78.73	0.00 Open Po		181,558.80 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

05/15/19	AP		DA-05/19	CALL ONE	0	DISTRICT PHONE/FAXES	97740054562-5454	05/01/19			680.17
							4				
05/15/19	AP		DA-05/19	COMCAST	0	INTERNET NETWORK SERVICES	80608387	05/01/19			6,416.80
						05/19					
05/15/19	AP		DA-05/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES -	15515	05/01/19			3,154.83
						MAY 2019					
05/15/19	AP		DA-05/19	DOIT ACCT/REC TECHNOLOGY	0	COMMUNICATION CHARGE -	T1925463	05/01/19			500.00
				MANAGEMENT REVOLVING FUND		INTERNET/NETWORK SERVICES					
05/15/19	AP		DA-05/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9827598436	05/01/19			421.89
						PHONES					
						May					11,173.69
						*20E030 2542 3400 00 000000					11,173.69
						*Accounts Payable					11,173.69
				130,000.00 Budgeted		124,131.64 Spent					
						5,868.36 Left	% 95.49	0.00 Open Po		5,868.36 Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					11,173.69	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,173.69	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4600	00	000000								
05/15/19	AP		DA-05/19	CENTERPOINT ENERGY	0	BUILD GAS - 03/01/2019 - 03/31/2019 SERVICE MONTH	7271841	05/01/19			6,554.64	
						May					6,554.64	
						*20E030 2542 4600 00 000000					6,554.64	
						*Accounts Payable					6,554.64	
		55,000.00	Budgeted	50,192.95	Spent	4,807.05	Left	% 91.26	0.00	Open Po	4,807.05	Unencumbered
<hr/>												
20E030	2542	4660	00	000000								
05/15/19	AP		DA-05/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICES FOR MES&MIS - 02/27/19-03/28/19 SERVICES FOR MES&MIS - 01/31/19-02/27/19 SERVICES FOR MJHS - 02/06/19-03/08/19	360827505662	05/01/19			58,200.09	
						May					58,200.09	
						*20E030 2542 4660 00 000000					58,200.09	
						*Accounts Payable					58,200.09	
		350,000.00	Budgeted	326,145.53	Spent	23,854.47	Left	% 93.18	0.00	Open Po	23,854.47	Unencumbered
<hr/>												
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					64,754.73	
20E030	2542	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					64,754.73	
20E030	2542	4---	--	-----								
<hr/>												
20E031	2542	3100	00	000000								
05/15/19	AP		DA-05/19	TREMCO	1051900018	Service repair to leak at MES South Gym, Field seam repair, loose ladder	95551913	05/01/19			1,912.50	
						May					1,912.50	
						*20E031 2542 3100 00 000000					1,912.50	
						*Accounts Payable					1,912.50	
		10,000.00	Budgeted	8,389.82	Spent	1,610.18	Left	% 83.90	0.00	Open Po	1,610.18	Unencumbered
<hr/>												
20E031	2542	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,912.50	
20E031	2542	31--	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031 2542 3200 00 000000												
05/15/19	AP		DA-05/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS APRIL 2019	3-0721-0097217/9 7218	05/01/19			1,192.81	
						May					1,192.81	
						*20E031 2542 3200 00 000000					1,192.81	
						*Accounts Payable					1,192.81	
		30,000.00	Budgeted	12,540.83	Spent	17,459.17	Left	% 41.80	0.00	Open Po	17,459.17	Unencumbered
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,192.81	
20E031 2542 32-- --												
20E031 2542 3700 00 000000												
05/15/19	AP		DA-05/19	VILLAGE OF MOKENA	0	DISTRICT WIDE WATER USAGE FOR SERVICE MONTH	MULTIPLE-MAY	05/01/19			2,862.43	
						03/06/2019-04/08/2019						
						May					2,862.43	
						*20E031 2542 3700 00 000000					2,862.43	
						*Accounts Payable					2,862.43	
		30,000.00	Budgeted	31,536.98	Spent	-1,536.98	Left	% 105.12	0.00	Open Po	-1,536.98	Unencumbered
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					2,862.43	
20E031 2542 37-- --												
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					5,967.74	
20E031 2542 3--- --												
20E031 2542 4100 00 000000												
05/15/19	AP		DA-05/19	SUPPLY WORKS	0	O&M REPAIR/REPLACE SUPPLIES	MULTIPLE	05/01/19			1,847.69	
						May					1,847.69	
						*20E031 2542 4100 00 000000					1,847.69	
						*Accounts Payable					1,847.69	
		6,500.00	Budgeted	4,122.75	Spent	2,377.25	Left	% 63.43	0.00	Open Po	2,377.25	Unencumbered
20E031 2542 4110 00 000000												
05/15/19	AP		DA-05/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES	MULTIPLE	05/01/19			636.53	
						INVOICE # 9165486995 INVOICE # 9164245020 INVOICE # 9161662094						
05/15/19	AP		DA-05/19	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M DISTRICT WIDE USE - FLUORESCENT LIGHT BULBS	828973	05/01/19			540.00	
05/15/19	AP		DA-05/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	05/01/19			923.67	

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SUPPLIES					
05/15/19	AP		DA-05/19	WHITMORE ACE HARDWARE	0	O&M SUPPLIES	APRIL 2019	05/01/19			149.84
						May					2,250.04
						*20E031 2542 4110 00 000000					2,250.04
						*Accounts Payable					2,250.04
			15,000.00 Budgeted	25,782.44 Spent		-10,782.44 Left	% 171.88	0.00 Open Po		-10,782.44 Unencumbered	

20E031 2542 4120 00 000000

05/15/19	AP		DA-05/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	364804	05/01/19			622.80
05/15/19	AP		DA-05/19	UNIQUE PRODUCTS	1051900022	Custodial supplies - paper towels	364253-1-2	05/01/19			1,197.60
05/15/19	AP		DA-05/19	WAREHOUSE DIRECT	0	SUPPLIES FOR O&M	4260082-0	05/01/19			22.11
						May					1,842.51
						*20E031 2542 4120 00 000000					1,842.51
						*Accounts Payable					1,842.51
			50,000.00 Budgeted	42,986.48 Spent		7,013.52 Left	% 85.97	2,636.78 Open Po		4,376.74 Unencumbered	

20E031 2542 4130 00 000000

05/15/19	AP		DA-05/19	LES MOORE & COMPANY	1051900012	(1) Stain dark walnut & low sheen finish fire label wood door for MES room S101 QUOTE # 01 01 2019 TO BE MADE PART OF THIS PURCHASE ORDER	00085528	05/01/19			1,200.00
05/15/19	AP		DA-05/19	GOLDY LOCKS	0	REPAIR EXIT I DOOR - MIS	669945	05/01/19			269.00
						May					1,469.00
						*20E031 2542 4130 00 000000					1,469.00
						*Accounts Payable					1,469.00
			20,000.00 Budgeted	13,465.88 Spent		6,534.12 Left	% 67.33	0.00 Open Po		6,534.12 Unencumbered	

20E031 2542 41-- -- ----- **Accumulated Detail History for Subtotal Break 7,409.24

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

20E031 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 7,409.24

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

20E031 2543 3200 00 000000

05/15/19	AP		DA-05/19	MARTIN IMPLEMENT SALES	0	FUEL PUMP REPAIR - GROUNDS EQUIPMENT MOWER	P20112	05/01/19			78.27
						May					78.27
						*20E031 2543 3200 00 000000					78.27

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	3100	00	000000								
05/15/19	AP		DA-05/19	MEDWORKS OF NEW LENOX	0	(3)-BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN INVOICE #251058-001 INVOICE #251389-001 INVOICE #251386-001	MULTIPLE	05/01/19			150.00	
						May					150.00	
						*40E032 2550 3100 00 000000					150.00	
						*Accounts Payable					150.00	
	2,000.00		Budgeted	1,811.00	Spent	189.00	Left	% 90.55	0.00	Open Po	189.00	Unencumbered
40E032	2550	3190	00	000000								
05/15/19	AP		DA-05/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION FOR BUS #19	15370	05/01/19			30.00	
						May					30.00	
						*40E032 2550 3190 00 000000					30.00	
						*Accounts Payable					30.00	
	750.00		Budgeted	599.00	Spent	151.00	Left	% 79.87	0.00	Open Po	151.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					180.00	
40E032	2550	31--	--	-----								
40E032	2550	3310	00	000000								
05/15/19	AP		DA-05/19	RACHAEL A AGUIRRE, MRS	0	MILEAGE REIMB FOR FIELD TRIP AND BUS PICK UP	APRIL-MAY	05/01/19			106.54	
						May					106.54	
						*40E032 2550 3310 00 000000					106.54	
						*Accounts Payable					106.54	
	7,500.00		Budgeted	4,440.16	Spent	3,059.84	Left	% 59.20	0.00	Open Po	3,059.84	Unencumbered
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					106.54	
40E032	2550	33--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					286.54	
40E032	2550	3---	--	-----								
40E032	2550	4120	00	000000								
05/15/19	AP		DA-05/19	LINCOLN-WAY HS#210	0	SERVICE MONTH 03/01/19-03/31/19 - MAINTENANCE	MARCH 2019	05/01/19			466.20	
05/15/19	AP		DA-05/19	MIDWEST TRANSIT EQUIPMENT	0	TRANSPORTATION SUPPLIES - BUS LIGHT BULBS	X102111699:01	05/01/19			1.70	

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/19	AP		DA-05/19	MIDWEST TRANSIT EQUIPMENT	0	TRANSPORTATION SUPPLIES - INTERIOR MICROPHONE	X101046499:01	05/01/19			31.17
05/15/19	AP		DA-05/19	MOKENA AUTO PARTS	0	O&M - TRANSPORTATION MAINTENANCE SUPPLIES	52964 & 53510	05/01/19			7.30
						May					506.37
						*40E032 2550 4120 00 000000					506.37
						*Accounts Payable					506.37
				10,000.00 Budgeted	5,236.58 Spent	4,763.42 Left	% 52.37	0.00 Open Po	4,763.42 Unencumbered		
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					506.37
40E032 2550 41-- --											

40E032 2550 4640 00 000000

05/15/19	AP		DA-05/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M	59138207	05/01/19			3,698.59
05/15/19	AP		DA-05/19	NINA LYNN TALSO, MRS	0	REIMB FOR FUEL - GAS CARD NOT WORKING TO FUEL BUS	MAY 2019	05/01/19			115.00
						May					3,813.59
						*40E032 2550 4640 00 000000					3,813.59
						*Accounts Payable					3,813.59
				40,000.00 Budgeted	35,671.05 Spent	4,328.95 Left	% 89.18	0.00 Open Po	4,328.95 Unencumbered		
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					3,813.59
40E032 2550 46-- --											
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					4,319.96
40E032 2550 4--- --											
40---- -- -- --						**Accumulated Detail History for Subtotal Break					4,606.50
40---- -- -- --											
4----- -- -- --						**Accumulated Detail History for Subtotal Break					4,606.50
4----- -- -- --											

80E030 2362 3800 00 000000

05/15/19	AP		DA-05/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - JUNE MONTHLY INSTALLMENT	54694	05/01/19			3,604.00
05/15/19	AP		DA-05/19	NSN EMPLOYER SERVICES INC	0	UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES	2019-2020	05/01/19			572.39
						May					4,176.39
						*80E030 2362 3800 00 000000					4,176.39
						*Accounts Payable					4,176.39
				75,000.00 Budgeted	46,384.11 Spent	28,615.89 Left	% 61.85	0.00 Open Po	28,615.89 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
80E030	2362	38	--	----		**Accumulated Detail History for Subtotal Break					4,176.39
80E030	2362	38	--	----		**Accumulated Detail History for Subtotal Break					4,176.39
80E030	2362	3	---	----		**Accumulated Detail History for Subtotal Break					4,176.39
80E030	2362	3	---	----		**Accumulated Detail History for Subtotal Break					4,176.39
80	----	----	----	----		**Accumulated Detail History for Subtotal Break					4,176.39
80	----	----	----	----		**Accumulated Detail History for Subtotal Break					4,176.39
8	----	----	----	----		**Accumulated Detail History for Subtotal Break					4,176.39
8	----	----	----	----		**Accumulated Detail History for Subtotal Break					4,176.39

Total for Accounts Payable 272,342.39
Grand Total 272,342.39

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 3,489,840.00 Budgeted 2,776,318.81 Spent 713,521.19 Left % 79.55 182,042.02 Open Po 531,479.17 Unencumbered

Number of Accounts: 76

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

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