

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 3200 00 000000												
11/20/19	AP		BB-11/20	STAPLES BUSINESS CREDIT	0	TABLES FOR ART ROOM - MES November	178743931-0-3	11/11/19			739.40	
						*10E002 1101 3200 00 000000					739.40	
						*Accounts Payable					739.40	
		3,000.00	Budgeted	1,089.40	Spent	1,910.60	Left	% 36.31	0.00	Open Po	1,910.60	Unencumbered
10E002 1101 32-- --						**Accumulated Detail History for Subtotal Break					739.40	
10E002 1101 32-- --												
10E002 1101 3--- --						**Accumulated Detail History for Subtotal Break					739.40	
10E002 1101 3--- --												
10E002 1101 4100 00 000000												
11/20/19	AP		BB-11/20	DECKER EQUIPMENT	0	(12) COMPLETE TIGER PENCIL SHARPENERS FOR MES CLASSROOMS	324458A	11/07/19			198.97	
11/20/19	AP		BB-11/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4449000-0	11/12/19			6.06	
11/20/19	AP		BB-11/20	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES November	4443767-1	11/12/19			37.10	
						*10E002 1101 4100 00 000000					242.13	
						*Accounts Payable					242.13	
		20,920.00	Budgeted	8,175.43	Spent	12,744.57	Left	% 39.08	0.00	Open Po	12,744.57	Unencumbered
10E002 1101 4120 00 000000												
11/20/19	AP		BB-11/20	GREAT MINDS	1082000028	Eureka Math Spanish Student Resources for Grades K and 1	INV037090	11/07/19			1,481.92	
11/20/19	AP		BB-11/20	GREAT MINDS	1082000016	EUREKA MATH GRADES 1-3 STUDENT WORKBOOKS. NEW MATH ADOPTION FOR THE 2019-2020 SCHOOL YEAR November	INV030946	11/07/19			19,012.00	
						*10E002 1101 4120 00 000000					20,493.92	
						*Accounts Payable					20,493.92	
		50,000.00	Budgeted	43,453.84	Spent	6,546.16	Left	% 86.91	0.00	Open Po	6,546.16	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					20,736.05	
10E002 1101 41-- --												
10E002 1101 4200 00 000000												
11/20/19	AP		BB-11/20	GREAT MINDS	1082000004	EUREKA MATH TEACHER MANUALS FOR INSTRUCTIONAL COACHES - GRADES K-8	INV031180	11/07/19			326.42	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 2223 4100 00 000000												
11/20/19	AP		BB-11/20	DEMCO, INC	0	LIBRARIAN DESK CALENDARS	6672225	11/07/19			36.51	
11/20/19	AP		BB-11/20	WAREHOUSE DIRECT	0	STAMP SUPPLIES FOR MES	4459600-0	11/12/19			11.22	
						November					47.73	
						*10E002 2223 4100 00 000000					47.73	
						*Accounts Payable					47.73	
		1,500.00	Budgeted	148.13	Spent	1,351.87	Left	% 9.88	0.00	Open Po	1,351.87	Unencumbered
10E002 2223 41-- --						**Accumulated Detail History for Subtotal Break					47.73	
10E002 2223 41-- --												
10E002 2223 4--- --						**Accumulated Detail History for Subtotal Break					47.73	
10E002 2223 4--- --												
10E002 2410 3320 00 000000												
11/20/19	AP		BB-11/20	RACHEL JEAN CHORLEY, MRS	0	MILEAGE REIMB FOR ILLINOIS	10/20/19-10/22/1	11/07/19			154.28	
						PRINCIPAL ASSOCIATION	9					
						CONFERENCE ON 10/20-10/22/19						
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL	9839530307	11/12/19			118.73	
						PHONE SEP 07, 2019 - OCT 06, 2019						
						November					273.01	
						*10E002 2410 3320 00 000000					273.01	
						*Accounts Payable					273.01	
		2,500.00	Budgeted	688.52	Spent	1,811.48	Left	% 27.54	0.00	Open Po	1,811.48	Unencumbered
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					273.01	
10E002 2410 33-- --												
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					273.01	
10E002 2410 3--- --												
10E002 2410 4100 00 000000												
11/20/19	AP		BB-11/20	KATHLEEN ANN ARDUINO, MRS	0	BUILD A BEAR FOR STUDENT	11/02/2019	11/07/19			26.25	
						(CONDOLENCE GIFT)						
11/20/19	AP		BB-11/20	KATHLEEN ANN ARDUINO, MRS	0	CONDOLENCE GIFT FOR STUDENT	11/02/2019-MIS	11/07/19			26.25	
11/20/19	AP		BB-11/20	LIN SILVESTRI	0	REIMB FOR PARENT/TEACHER	OCT 2019	11/11/19			40.23	
						CONFERENCE (STAFF						
						DINNER-SALAD)						
						November					92.73	
						*10E002 2410 4100 00 000000					92.73	
						*Accounts Payable					92.73	
		2,500.00	Budgeted	1,003.62	Spent	1,496.38	Left	% 40.14	0.00	Open Po	1,496.38	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 2410 41-- --	----					**Accumulated Detail History for Subtotal Break					92.73	
10E002 2410 41-- --	----											
10E002 2410 4--- --	----					**Accumulated Detail History for Subtotal Break					92.73	
10E002 2410 4--- --	----											
<hr/>												
10E002 2560 4100 00 000000												
11/20/19	AP		BB-11/20	BERKOTS SUPER FOODS	0	PRE-K SNACKS/PFA	00303824	11/07/19			22.96	
11/20/19	AP		BB-11/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	MULTIPLE - OCT 2019	11/07/19			68.31	
11/20/19	AP		BB-11/20	GORDON FOOD SERVICE, INC	0	FOOD SERVICE SUPPLIES	MULTIPLE-OCT/NOV 19	11/07/19			50.52	
						November					141.79	
						*10E002 2560 4100 00 000000					141.79	
						*Accounts Payable					141.79	
		2,500.00	Budgeted	434.15	Spent	2,065.85	Left	% 17.37	0.00	Open Po	2,065.85	Unencumbered
10E002 2560 41-- --	----					**Accumulated Detail History for Subtotal Break					141.79	
10E002 2560 41-- --	----											
10E002 2560 4--- --	----					**Accumulated Detail History for Subtotal Break					141.79	
10E002 2560 4--- --	----											
<hr/>												
10E002 2574 3600 00 000000												
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS -	9913158	11/07/19			990.56	
						CONTRACT #100-5218171-001						
						INVOICE DATE 10/06/2019						
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS -	9810318	11/13/19			990.56	
						CONTRACT #100-5218171-001						
						INVOICE DATE 11/05/2019						
						November					1,981.12	
						*10E002 2574 3600 00 000000					1,981.12	
						*Accounts Payable					1,981.12	
		11,200.00	Budgeted	5,214.97	Spent	5,985.03	Left	% 46.56	0.00	Open Po	5,985.03	Unencumbered
10E002 2574 36-- --	----					**Accumulated Detail History for Subtotal Break					1,981.12	
10E002 2574 36-- --	----											
10E002 2574 3--- --	----					**Accumulated Detail History for Subtotal Break					1,981.12	
10E002 2574 3--- --	----											
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10E002 2630 3200 00 000000												
11/20/19	AP		BB-11/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	16008	11/11/19			1,542.78	
						NETWORK SERVICE						

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10E002 2630 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
11/01/2019-11/31/2019												
November												
											1,542.78	
*10E002 2630 3200 00 000000											1,542.78	
*Accounts Payable											1,542.78	
17,280.00		Budgeted		1,542.78	Spent	15,737.22	Left	% 8.93	0.00	Open Po	15,737.22	Unencumbered
10E002 2630 32-- --	**Accumulated Detail History for Subtotal Break										1,542.78	
10E002 2630 3--- --	**Accumulated Detail History for Subtotal Break										1,542.78	
10E002 2630 3--- --	**Accumulated Detail History for Subtotal Break										1,542.78	

10E003 1101 3200 00 000000

11/07/19	AP		PPNOV-20	CAMP MANITOQUA	0	OUTDOOR ED - 2DAYS - 1ST	51220-39-748-7	11/07/19	93566	11/07/19	447.35	
											INSTALLMENT PAYMENT	
11/07/19	AP		PPNOV-20	CAMP MANITOQUA	0	OUTDOOR ED - 1DAY - 1ST	51220-39-748-8	11/07/19	93566	11/07/19	312.80	
											INSTALLMENT PAYMENT	
11/20/19	AP		BB-11/20	RITA ULRICH, MRS	0	MILEAGE FOR SKYWARD	OCT 2019	11/12/19			162.40	
											CONFERENCE 10/28/19-10/29/19	
November												
											922.55	
*10E003 1101 3200 00 000000											922.55	
*Accounts Payable											922.55	
10,000.00		Budgeted		922.55	Spent	9,077.45	Left	% 9.23	0.00	Open Po	9,077.45	Unencumbered
10E003 1101 32-- --	**Accumulated Detail History for Subtotal Break										922.55	
10E003 1101 32-- --	**Accumulated Detail History for Subtotal Break										922.55	
10E003 1101 3--- --	**Accumulated Detail History for Subtotal Break										922.55	
10E003 1101 3--- --	**Accumulated Detail History for Subtotal Break										922.55	

10E003 1101 4200 00 000000

11/20/19	AP		BB-11/20	ESTRELLITA	1082000048	Estrellita Kit for 5th Grade	25048	11/07/19			998.66	
											Dual Language teacher	
11/20/19	AP		BB-11/20	GREAT MINDS	1082000004	EUREKA MATH TEACHER MANUALS	INV031180	11/07/19			178.72	
											FOR INSTRUCTIONAL COACHES -	
											GRADES K-8	
November												
											1,177.38	
*10E003 1101 4200 00 000000											1,177.38	
*Accounts Payable											1,177.38	
12,000.00		Budgeted		9,105.07	Spent	2,894.93	Left	% 75.88	0.00	Open Po	2,894.93	Unencumbered
10E003 1101 42-- --	**Accumulated Detail History for Subtotal Break										1,177.38	
10E003 1101 42-- --	**Accumulated Detail History for Subtotal Break										1,177.38	

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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 4---	--	-----				**Accumulated Detail History for Subtotal Break					1,177.38	
10E003 1101 4---	--	-----										
<hr/>												
10E003 2410 3320 00 000000												
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019	9839530307	11/12/19			1.69	
						November					1.69	
						*10E003 2410 3320 00 000000					1.69	
						*Accounts Payable					1.69	
		1,200.00	Budgeted	250.37	Spent	949.63	Left	% 20.86	0.00	Open Po	949.63	Unencumbered
10E003 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					1.69	
10E003 2410 33--	--	-----										
10E003 2410 3---	--	-----				**Accumulated Detail History for Subtotal Break					1.69	
10E003 2410 3---	--	-----										
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10E003 2574 3600 00 000000												
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 10/06/2019	9913158	11/07/19			550.31	
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 11/05/2019	9810318	11/13/19			550.31	
						November					1,100.62	
						*10E003 2574 3600 00 000000					1,100.62	
						*Accounts Payable					1,100.62	
		5,600.00	Budgeted	2,537.89	Spent	3,062.11	Left	% 45.32	0.00	Open Po	3,062.11	Unencumbered
10E003 2574 36--	--	-----				**Accumulated Detail History for Subtotal Break					1,100.62	
10E003 2574 36--	--	-----										
10E003 2574 3---	--	-----				**Accumulated Detail History for Subtotal Break					1,100.62	
10E003 2574 3---	--	-----										
<hr/>												
10E003 2630 3200 00 000000												
11/20/19	AP		BB-11/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 11/01/2019-11/31/2019	16008	11/11/19			771.39	
						November					771.39	
						*10E003 2630 3200 00 000000					771.39	
						*Accounts Payable					771.39	

FDTLOC FUNC OBJ SJ SOURCE

10E003 2630 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		8,640.00	Budgeted	771.39 Spent		7,868.61 Left	% 8.93	0.00 Open Po	7,868.61	Unencumbered	
10E003 2630 32-- --	-----					**Accumulated Detail History for Subtotal Break					771.39
10E003 2630 32-- --	-----										
10E003 2630 3--- --	-----					**Accumulated Detail History for Subtotal Break					771.39
10E003 2630 3--- --	-----										

10E004 1102 3320 00 000000

11/20/19	AP		BB-11/20	TAMARA J VERMEIRE, MRS	0	MILEAGE REIMB FOR SCHOLASTIC BOWL WORKSHOP ON 11/01/2019	11/01/2019	11/12/19			128.76
11/20/19	AP		BB-11/20	RICHARD KEITH WEST, MR	0	MILEAGE REIMB FOR CROSS COUNTRY STATE MEET ON 10/19/19	OCT 2019	11/12/19			126.44
						November					255.20
						*10E004 1102 3320 00 000000					255.20
						*Accounts Payable					255.20
		1,000.00	Budgeted	255.20 Spent		744.80 Left	% 25.52	0.00 Open Po	744.80	Unencumbered	
10E004 1102 33-- --	-----					**Accumulated Detail History for Subtotal Break					255.20
10E004 1102 33-- --	-----										
10E004 1102 3--- --	-----					**Accumulated Detail History for Subtotal Break					255.20
10E004 1102 3--- --	-----										

10E004 1102 4100 00 000000

11/20/19	AP		BB-11/20	VICTORIA ALBON	0	REIMB FOR SUPPLIES FOR NATIONAL JUNIOR HONOR SOCIETY INDUCTION CEREMONY - MJHS	10/23/2019	11/07/19			85.71
11/20/19	AP		BB-11/20	MARTIN WHALEN OFFICE SOL	0	STAPLES FOR COPY MACHINES	IN1874872	11/11/19			151.00
11/20/19	AP		BB-11/20	CHERYL PABEN, MS	0	POP FOR STAFF	OCT 2019	11/11/19			84.91
11/20/19	AP		BB-11/20	TAMARA J VERMEIRE, MRS	0	REIMBUR FOR SUPPLIES FOR 8TH GRADE COMPUTER CLASS	OCT 2019	11/12/19			36.38
						November					358.00
						*10E004 1102 4100 00 000000					358.00
						*Accounts Payable					358.00
		28,500.00	Budgeted	18,498.04 Spent		10,001.96 Left	% 64.91	0.00 Open Po	10,001.96	Unencumbered	

10E004 1102 4111 00 000000

11/20/19	AP		BB-11/20	STAPLES BUSINESS CREDIT	0	COLORED COPY PAPER AND CARD STOCK	177317052-0-1	11/11/19			478.20
						November					478.20

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10E004 1102 4111 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E004 1102 4111 00 000000					478.20
						*Accounts Payable					478.20
	4,000.00		Budgeted	2,765.70 Spent	1,234.30	Left	% 69.14	0.00	Open Po	1,234.30	Unencumbered

10E004 1102 4120 00 000000

11/20/19	AP		BB-11/20	GREAT MINDS	1082000015	Eureka Math Grades 6-8 Student Resources - New Math Adoption for 2019-2020 School Year November	INV032046	11/07/19			17,526.60
						*10E004 1102 4120 00 000000					17,526.60
						*Accounts Payable					17,526.60
	45,000.00		Budgeted	41,031.08 Spent	3,968.92	Left	% 91.18	0.00	Open Po	3,968.92	Unencumbered

10E004 1102 41-- -- ----- **Accumulated Detail History for Subtotal Break 18,362.80

10E004 1102 41-- -- -----

10E004 1102 4200 00 000000

11/20/19	AP		BB-11/20	DIDAX INCORPORATED	1082000034	Eureka Math Manipulative Kits	143323	11/07/19			1,174.20
11/20/19	AP		BB-11/20	GREAT MINDS	1082000043	Eureka Math Grade 5 Teacher Edition Set for MJH Interventionist	INV037111	11/07/19			81.23
11/20/19	AP		BB-11/20	GREAT MINDS	1082000004	EUREKA MATH TEACHER MANUALS FOR INSTRUCTIONAL COACHES - GRADES K-8 November	INV031180	11/07/19			252.57
						*10E004 1102 4200 00 000000					1,508.00
						*Accounts Payable					1,508.00
	10,000.00		Budgeted	6,760.45 Spent	3,239.55	Left	% 67.60	158.04	Open Po	3,081.51	Unencumbered

10E004 1102 42-- -- ----- **Accumulated Detail History for Subtotal Break 1,508.00

10E004 1102 42-- -- -----

10E004 1102 4--- -- ----- **Accumulated Detail History for Subtotal Break 19,870.80

10E004 1102 4--- -- -----

10E004 1500 3190 00 000000

11/07/19	AP		PPNOV-20	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON 10/24/2019	10/24/19	11/07/19	93569	11/07/19	75.00
11/07/19	AP		PPNOV-20	ADRIAN FOSTER	0	BASKETBALL GAME OFFICIAL ON 10/24/2019	10/24/2019	11/07/19	93570	11/07/19	75.00

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10E004 1500 3190 00 000000 (continued)

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
11/07/19	AP		PPNOV-20	DAVID MONDRELLA	0	BASKETBALL GAME OFFICIAL ON 10/24/2019	10/24/2019	11/07/19	93574	11/07/19	80.00
11/07/19	AP		PPNOV-20	TOM MILLER	0	BASKETBALL GAME OFFICIAL ON 10/24/2019	10/24/2109	11/07/19	93573	11/07/19	80.00
11/07/19	AP		PPNOV-20	MIKE MOYZIS	0	BASKETBALL GAME OFFICIAL ON 10/25/2019	10/25/2019	11/07/19	93576	11/07/19	80.00
11/07/19	AP		PPNOV-20	JOSEPH BALTIKAS	0	BASKETBALL GAME OFFICIAL ON 10/25/2019	10/25/2019	11/07/19	93565	11/07/19	80.00
11/07/19	AP		PPNOV-20	LESTER KEVIN SENOR	0	BASKETBALL GAME OFFICIAL ON 10/30/2019	10/30/2019	11/07/19	93577	11/07/19	80.00
11/07/19	AP		PPNOV-20	JOHN CYR	0	BASKETBALL GAME OFFICIAL ON 10/30/2019	10/30/2019	11/07/19	93568	11/07/19	80.00
11/07/19	AP		PPNOV-20	JACOB THOMAS	0	BASKETBALL GAME OFFICIAL ON 10/30/2019	10/30/2019	11/07/19	93578	11/07/19	75.00
11/07/19	AP		PPNOV-20	DAVID MONDRELLA	0	BASKETBALL GAME OFFICIAL ON 10/30/2019	10/30/2019	11/07/19	93574	11/07/19	75.00
11/07/19	AP		PPNOV-20	JACOB THOMAS	0	BASKETBALL GAME OFFICIAL ON 10/29/2019	10/29/2019	11/07/19	93578	11/07/19	80.00
11/07/19	AP		PPNOV-20	NICK CLADIS	0	BASKETBALL GAME OFFICIAL ON 10/29/2019	10/29/2019	11/07/19	93567	11/07/19	75.00
11/07/19	AP		PPNOV-20	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON 10/29/2019	10/29/2019	11/07/19	93569	11/07/19	75.00
11/07/19	AP		PPNOV-20	LESTER KEVIN SENOR	0	BASKETBALL GAME OFFICIAL ON 10/29/2019	10/29/2019	11/07/19	93577	11/07/19	80.00
11/07/19	AP		PPNOV-20	JEFF HOFFMAN	0	BASKETBALL GAME OFFICIAL ON 11/04/2019	11/04/2019	11/07/19	93571	11/07/19	75.00
11/07/19	AP		PPNOV-20	NICK CLADIS	0	BASKETBALL GAME OFFICIAL ON 11/04/2019	11/04/2019	11/07/19	93567	11/07/19	80.00
11/07/19	AP		PPNOV-20	BOB HORVATH	0	BASKETBALL GAME OFFICIAL ON 11/04/2019	11/04/2019	11/07/19	93572	11/07/19	80.00
11/07/19	AP		PPNOV-20	MICHAEL A MORES	0	BASKETBALL GAME OFFICIAL ON 11/04/2019	11/04/2019	11/07/19	93575	11/07/19	75.00
11/20/19	AP		BB-11/20	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON 11/06/2019	11/06/2019	11/12/19			75.00
11/20/19	AP		BB-11/20	RONALD MATUSZEWSKI	0	BASKETBALL GAME OFFICIAL ON 11/06/2019	11/06/2019	11/12/19			75.00
11/20/19	AP		BB-11/20	MICHAEL A MORES	0	BASKETBALL GAME OFFICIAL ON 11/06/2019	11/06/2019	11/12/19			80.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/20/19	AP		BB-11/20	AL VAN GAMPLER	0	BASKETBALL GAME OFFICIAL ON 11/06/2019	11/06/2019	11/12/19			80.00
11/20/19	AP		BB-11/20	JOSEPH BALTIKAS	0	BASKETBALL GAME OFFICIAL ON 11/11/2019	11/11/2019	11/12/19			75.00
11/20/19	AP		BB-11/20	MARCUS CHAPMAN	0	BASKETBALL GAME OFFICIAL ON 11/11/2019	11/11/2019	11/12/19			75.00
11/20/19	AP		BB-11/20	TOM GRUBEN	0	BASKETBALL GAME OFFICIAL ON 11/11/2019	11/11/2019	11/12/19			80.00
11/20/19	AP		BB-11/20	NICK CLADIS	0	BASKETBALL GAME OFFICIAL ON 11/11/2019	11/11/2019	11/12/19			80.00
						November					2,020.00
						*10E004 1500 3190 00 000000					2,020.00
						*Accounts Payable					2,020.00
			12,000.00 Budgeted	5,525.00 Spent		6,475.00 Left	% 46.04	0.00 Open Po	6,475.00 Unencumbered		
10E004 1500 31-- --						**Accumulated Detail History for Subtotal Break					2,020.00
10E004 1500 31-- --											
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break					2,020.00
10E004 1500 3--- --											

10E004 1500 4110 00 000000

11/20/19	AP		BB-11/20	BSN SPORTS	0	EMBROIDERY FOR COACHES' APPAREL - MJHS	5400699	11/07/19			142.68
						November					142.68
						*10E004 1500 4110 00 000000					142.68
						*Accounts Payable					142.68
			10,000.00 Budgeted	7,248.09 Spent		2,751.91 Left	% 72.48	0.00 Open Po	2,751.91 Unencumbered		
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					142.68
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					142.68
10E004 1500 4--- --											

10E004 1500 6400 00 000000

11/20/19	AP		BB-11/20	EISENHOWER JR HIGH SCHOOL	0	ENTRY FEE FOR EJH CHEER-DANCE EXPLOSION COMPETITION ON 01/25/2020	01/25/2020	11/07/19			75.00
11/20/19	AP		BB-11/20	LTHS	0	ENTRY FEE FOR LOCKPORT CHEERLEADING INVITATIONAL ON 01/18/2020	01/18/2020	11/07/19			175.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					250.00
						*10E004 1500 6400 00 000000					250.00
						*Accounts Payable					250.00
			4,200.00 Budgeted	2,131.60 Spent		2,068.40 Left	% 50.75	0.00 Open Po	2,068.40	Unencumbered	
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					250.00
10E004 1500 64-- --											
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					250.00
10E004 1500 6--- --											

10E004 2220 4100 00 000000

11/20/19	AP		BB-11/20	WAREHOUSE DIRECT	0	LAMINATING SUPPLIES FOR LEARNING CENTER - MJHS	4466039-0	11/12/19			166.38
						November					166.38
						*10E004 2220 4100 00 000000					166.38
						*Accounts Payable					166.38
			250.00 Budgeted	166.38 Spent		83.62 Left	% 66.55	0.00 Open Po	83.62	Unencumbered	
10E004 2220 41-- --						**Accumulated Detail History for Subtotal Break					166.38
10E004 2220 41-- --											
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					166.38
10E004 2220 4--- --											

10E004 2410 3320 00 000000

11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019	9839530307	11/12/19			1.69
						November					1.69
						*10E004 2410 3320 00 000000					1.69
						*Accounts Payable					1.69
			2,500.00 Budgeted	308.79 Spent		2,191.21 Left	% 12.35	0.00 Open Po	2,191.21	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					1.69
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					1.69
10E004 2410 3--- --											

10E004 2574 3600 00 000000

11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 10/06/2019	9913158	11/07/19			963.04
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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	
10E005 2574 3600 00 000000												
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 11/05/2019	9810318	11/13/19			247.64	
11/20/19	AP		BB-11/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001 INVOICE DATE 10/06/2019	9913158	11/07/19			247.64	
						November					495.28	
						*10E005 2574 3600 00 000000					495.28	
						*Accounts Payable					495.28	
		2,800.00	Budgeted	495.28	Spent	2,304.72	Left	% 17.69	0.00	Open Po	2,304.72	Unencumbered
10E005 2574 3610 00 000000												
11/20/19	AP		BB-11/20	PROVEN IT	0	CONTRACT INVOICE FOR CANON COPIERS MAINTENANCE 10/31/2019 - 01/30/2020	642376	11/13/19			2,640.00	
11/20/19	AP		BB-11/20	PROVEN IT	0	CONTRACT INVOICE FOR CANON COPIERS MAINTENANCE 07/31/2019 - 10/30/2019	651312	11/13/19			636.05	
11/20/19	AP		BB-11/20	PROVEN IT	0	CONTRACT INVOICE FOR HP PRINTERS MAINTENANCE 11/13/2019 - 12/12/2019	645187	11/13/19			110.50	
						November					3,386.55	
						*10E005 2574 3610 00 000000					3,386.55	
						*Accounts Payable					3,386.55	
		32,500.00	Budgeted	3,386.55	Spent	29,113.45	Left	% 10.42	0.00	Open Po	29,113.45	Unencumbered
10E005 2574 36-- --						**Accumulated Detail History for Subtotal Break					3,881.83	
10E005 2574 36-- --						**Accumulated Detail History for Subtotal Break					3,881.83	
10E005 2574 3--- --						**Accumulated Detail History for Subtotal Break					3,881.83	
10E005 2574 3--- --						**Accumulated Detail History for Subtotal Break					3,881.83	
10E005 2660 4100 00 000000												
11/20/19	AP		BB-11/20	HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/TECH SUPPLIES	MULTIPLE - OCT 2019	11/07/19			265.10	
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019	9839530307	11/12/19			249.99	
						November					515.09	
						*10E005 2660 4100 00 000000					515.09	

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					515.09
			45,000.00 Budgeted	12,316.73 Spent		32,683.27 Left	% 27.37	0.00 Open Po	32,683.27	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					515.09
10E005 2660 41-- --											
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					515.09
10E005 2660 4--- --											

10E010 1101 4200 00 000000

11/20/19	AP		BB-11/20	BRETT T FOLEY	0	REIMBURSE POETRY STUDY UNIT	102736922	11/07/19			4.99
						November					4.99
						*10E010 1101 4200 00 000000					4.99
						*Accounts Payable					4.99
			30,000.00 Budgeted	525.76 Spent		29,474.24 Left	% 1.75	0.00 Open Po	29,474.24	Unencumbered	
10E010 1101 42-- --						**Accumulated Detail History for Subtotal Break					4.99
10E010 1101 42-- --											
10E010 1101 4--- --						**Accumulated Detail History for Subtotal Break					4.99
10E010 1101 4--- --											

10E010 1200 3000 00 000000

11/20/19	AP		BB-11/20	BILINGUAL SPEECH SOLUTIONS	0	SEP 2019 S/L SERVICES - N. BATEMAN - 184.5 HOURS	182	11/07/19			13,284.00
11/20/19	AP		BB-11/20	CORNER THERAPY SERVICES, LLC	0	OCT 2019 OCCUPATIONAL THERAPY SERVICES - 57 HOURS	1003	11/07/19			2,850.00
11/20/19	AP		BB-11/20	GORDON N STOWE E3 DIAGNOSTICS	0	AUDIOMETER CALIBRATION	1257961	11/07/19			54.00
11/20/19	AP		BB-11/20	HEALTHPRO HERITAGE	0	SEP 2019 OCCUPATIONAL THERAPY SERVICES 79.75 HOURS	INV0034067	11/07/19			4,625.50
11/20/19	AP		BB-11/20	INSTRUCTIONAL ABA CONSULTANTS INC	0	OCT 2019 BCBA SERVICES - M.MACIAS 40 HOURS	2202846	11/07/19			4,000.00
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE SERVICES, INC.	0	09/23/19 - 09/28/2019 CONTRACT PT SERVICES	6830810366	11/11/19			1,083.75
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE SERVICES, INC.	0	09/30/2019 - 10/05/2019 CONTRACT PT SERVICES	684670366	11/11/19			488.75
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE SERVICES, INC.	0	10/07/2019 - 10/12/2019 CONTRACT PT SERVICES	6866130366	11/11/19			361.25
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE SERVICES, INC.	0	10/14/19-10/19/19 CONTRACT PT SERVICES	6889710366	11/11/19			425.00
11/20/19	AP		BB-11/20	MAXIM HEALTHCARE	0	10/21/19-10/26/19 CONTRACT PT	689740366	11/11/19			276.25

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				SERVICES, INC.		SERVICES					
11/20/19	AP		BB-11/20	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL	159-14	11/11/19			686.40
						INSTRUCTION SEPT 2019 - 11					
						DAYS FOR STUDENT #250063					
11/20/19	AP		BB-11/20	SPEECH ON-DEMAND LLC	0	OCT 2019 CONTRACT SPEECH	10-2019	11/11/19			6,110.00
						SERVICES 94 HOURS					
11/20/19	AP		BB-11/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #280203 -	17845	11/12/19			312.00
						10/07/19-10/11/19					
11/20/19	AP		BB-11/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #300201 -	17817	11/12/19			442.00
						10/07/19-10/11/19					
11/20/19	AP		BB-11/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #300201 -	17786	11/12/19			455.00
						09/30/19-10/04/19					
11/20/19	AP		BB-11/20	WITHIN REACH THERAPY SERVICES LLC	0	OCT 2019 OCCUPATIONAL THERAPY	0000036	11/12/19			13,419.00
						SERVICES - 189 HOURS					
						November					48,872.90
						*10E010 1200 3000 00 000000					48,872.90
						*Accounts Payable					48,872.90
				275,000.00 Budgeted	90,061.84 Spent	184,938.16 Left	% 32.75	0.00 Open Po	184,938.16 Unencumbered		
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					48,872.90
10E010 1200 30-- --											

10E010 1200 3120 00 000000

11/20/19	AP		BB-11/20	ALLISON CIRONE APARICIO	0	REIMBURSEMENT FOR TUITION	11/12/2019	11/12/19			2,179.00
						November					2,179.00
						*10E010 1200 3120 00 000000					2,179.00
						*Accounts Payable					2,179.00
				5,000.00 Budgeted	2,753.00 Spent	2,247.00 Left	% 55.06	0.00 Open Po	2,247.00 Unencumbered		
10E010 1200 31-- --						**Accumulated Detail History for Subtotal Break					2,179.00
10E010 1200 31-- --											

10E010 1200 3320 00 000000

11/20/19	AP		BB-11/20	ALLISON CIRONE APARICIO	0	MILEAGE REIMB FOR	OCT 2019	11/07/19			27.78
						PROFESSIONAL DEVELOPMENT -					
						OCT 2019					
11/20/19	AP		BB-11/20	LUANN LODES, MRS	0	MILEAGE REIMB FOR SKYCON	MILEAGE - OCT	11/07/19			168.40
						SKYWARD CONFERENCE ON 10/28 &	2019				
						10/29					
11/20/19	AP		BB-11/20	LUANN LODES, MRS	0	REIMBURSE HOTEL (1 NIGHT) FOR	OCT 2019	11/07/19			161.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	SKYWARD CONFERENCE DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019	9839530307	11/12/19			54.58
						November					411.76
						*10E010 1200 3320 00 000000					411.76
						*Accounts Payable					411.76
			2,200.00 Budgeted	667.16 Spent		1,532.84 Left	% 30.33	0.00 Open Po		1,532.84 Unencumbered	
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					411.76
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					51,463.66
10E010 1200 3--- --											

10E010 1200 4100 00 000000

11/20/19	AP		BB-11/20	SCHOOL SPECIALTY INC	0	TOTE BINS FOR CUBBIES	7233-1	11/11/19			123.48
						November					123.48
						*10E010 1200 4100 00 000000					123.48
						*Accounts Payable					123.48
			10,000.00 Budgeted	13,812.59 Spent		-3,812.59 Left	% 138.13	0.00 Open Po		-3,812.59 Unencumbered	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					123.48
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					123.48
10E010 1200 4--- --											

10E010 1200 6400 00 000000

11/20/19	AP		BB-11/20	CHRISTINE GRZYBOWSKI, MRS	0	REIMB ASHA MEMBERSHIP DUES FOR 2019-20	10/06/2019 INV	11/07/19			225.00
						November					225.00
						*10E010 1200 6400 00 000000					225.00
						*Accounts Payable					225.00
			2,500.00 Budgeted	1,545.00 Spent		955.00 Left	% 61.80	0.00 Open Po		955.00 Unencumbered	
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					225.00
10E010 1200 64-- --											
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					225.00
10E010 1200 6--- --											

10E010 2210 3120 00 000000

11/20/19	AP		BB-11/20	MIDWEST EDUCATIONAL	0	LLI INTRO TRAINING FOR SPED	0611	11/11/19			850.00
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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4120 6740 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	DECEMBER 2019	11/11/19			21,700.40	
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	DECEMBER 2019	11/11/19			19,151.45	
						November					40,851.85	
						*10E010 4120 6740 00 000000					40,851.85	
						*Accounts Payable					40,851.85	
		323,623.00	Budgeted	162,186.55	Spent	161,436.45	Left	% 50.12	0.00	Open Po	161,436.45	Unencumbered
											**Accumulated Detail History for Subtotal Break	40,851.85
10E010 4120 67-- -- -----												
10E010 4120 67-- -- -----												
10E010 4120 6--- -- -----												
											**Accumulated Detail History for Subtotal Break	40,851.85
10E010 4120 6--- -- -----												
10E010 4123 3000 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	DECEMBER 2019	11/11/19			967.15	
						November					967.15	
						*10E010 4123 3000 00 000000					967.15	
						*Accounts Payable					967.15	
		10,000.00	Budgeted	3,868.45	Spent	6,131.55	Left	% 38.68	0.00	Open Po	6,131.55	Unencumbered
10E010 4123 3010 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	DECEMBER 2019	11/11/19			144.30	
						November					144.30	
						*10E010 4123 3010 00 000000					144.30	
						*Accounts Payable					144.30	
		35,000.00	Budgeted	3,051.90	Spent	31,948.10	Left	% 8.72	0.00	Open Po	31,948.10	Unencumbered
10E010 4123 3040 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	DECEMBER 2019	11/11/19			2,926.00	
						November					2,926.00	
						*10E010 4123 3040 00 000000					2,926.00	
						*Accounts Payable					2,926.00	
		25,000.00	Budgeted	13,450.00	Spent	11,550.00	Left	% 53.80	0.00	Open Po	11,550.00	Unencumbered
10E010 4123 3050 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	DECEMBER 2019	11/11/19			1,932.00	
						November					1,932.00	
						*10E010 4123 3050 00 000000					1,932.00	
						*Accounts Payable					1,932.00	
		30,000.00	Budgeted	5,796.00	Spent	24,204.00	Left	% 19.32	0.00	Open Po	24,204.00	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4123 30-- --	----					**Accumulated Detail History for Subtotal Break					5,969.45	
10E010 4123 30-- --	----											
10E010 4123 3--- --	----					**Accumulated Detail History for Subtotal Break					5,969.45	
10E010 4123 3--- --	----											
<hr/>												
10E010 4124 3010 00 000000												
11/20/19	AP		BB-11/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	DECEMBER 2019	11/11/19			1,970.80	
						November					1,970.80	
						*10E010 4124 3010 00 000000					1,970.80	
						*Accounts Payable					1,970.80	
		45,000.00	Budgeted	12,554.80	Spent	32,445.20	Left	% 27.90	0.00	Open Po	32,445.20	Unencumbered
10E010 4124 30-- --	----					**Accumulated Detail History for Subtotal Break					1,970.80	
10E010 4124 30-- --	----											
10E010 4124 3--- --	----					**Accumulated Detail History for Subtotal Break					1,970.80	
10E010 4124 3--- --	----											
<hr/>												
10E010 4220 6780 00 000000												
11/20/19	AP		BB-11/20	BRITTEN SCHOOL	0	OCT 2019 TUITION - STUDENT	14685	11/07/19			5,822.52	
						#700122 - 21 DAYS						
11/20/19	AP		BB-11/20	EASTER SEALS METRO CHGO	0	SEP 2019 - #260220 - 20 DAYS	22219	11/07/19			7,879.00	
11/20/19	AP		BB-11/20	ACACIA ACADEMY	0	SEPT 2019 TUITION - STUDENT #	41809	11/11/19			3,120.50	
						270024 - 20 DAYS						
11/20/19	AP		BB-11/20	ACACIA ACADEMY	0	OCT 2019 TUITION - STUDENT #	41896	11/11/19			3,363.58	
						270024 - 22 DAYS						
						November					20,185.60	
						*10E010 4220 6780 00 000000					20,185.60	
						*Accounts Payable					20,185.60	
		200,000.00	Budgeted	57,283.69	Spent	142,716.31	Left	% 28.64	0.00	Open Po	142,716.31	Unencumbered
10E010 4220 67-- --	----					**Accumulated Detail History for Subtotal Break					20,185.60	
10E010 4220 67-- --	----											
10E010 4220 6--- --	----					**Accumulated Detail History for Subtotal Break					20,185.60	
10E010 4220 6--- --	----											
<hr/>												
10E011 2210 3120 00 000000												
11/20/19	AP		BB-11/20	GREAT MINDS	0	EUREKA MATH 1-DAY INSTITUTE	INV040842	11/07/19			594.00	
						REGISTRATION (1 ATTENDEE)						
						EUREKA MATH 2-DAY INSTITUTE						
						REGISTRATION (8 ATTENDEES)						
11/20/19	AP		BB-11/20	THE CENTER	1082000051	2019 Multilingual Illinois	29415	11/13/19			1,700.00	

FDTLOC FUNC OBJ SJ SOURCE

10E011 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
2019 Conference Registration												
November												
											2,294.00	
*10E011 2210 3120 00 000000											2,294.00	
*Accounts Payable											2,294.00	
10,000.00		Budgeted		9,439.00		Spent		561.00		Left % 94.39 0.00 Open Po 561.00 Unencumbered		
10E011	2210	31--	--	**Accumulated Detail History for Subtotal Break								2,294.00
10E011	2210	31--	--									
10E011	2210	3---	--	**Accumulated Detail History for Subtotal Break								2,294.00
10E011	2210	3---	--									

10E012 2210 3120 00 000000

11/20/19	AP		BB-11/20	GREAT MINDS	0	EUREKA MATH 1-DAY INSTITUTE REGISTRATION (1 ATTENDEE)	INV040842	11/07/19			1,089.00	
EUREKA MATH 2-DAY INSTITUTE REGISTRATION (8 ATTENDEES)												
November												
											1,089.00	
*10E012 2210 3120 00 000000											1,089.00	
*Accounts Payable											1,089.00	
10,000.00		Budgeted		1,825.00		Spent		8,175.00		Left % 18.25 0.00 Open Po 8,175.00 Unencumbered		
10E012	2210	31--	--	**Accumulated Detail History for Subtotal Break								1,089.00
10E012	2210	31--	--									
10E012	2210	3---	--	**Accumulated Detail History for Subtotal Break								1,089.00
10E012	2210	3---	--									

10E018 1101 4100 00 000000

11/20/19	AP		BB-11/20	ESGI	1082000049	Renewal of ESGI Software	25043	11/07/19			1,611.00
11/20/19	AP		BB-11/20	JOLLY LEARNING LTD	1082000050	JOLLY PHONICS for the whiteboard	4101307	11/07/19			59.50
11/20/19	AP		BB-11/20	UNIVERSITY OF OREGON	1082000041	SWIS & SWIS CICO ANNUAL LICENSING (Behavior Systems)	INV00055340	11/12/19			1,150.02
11/20/19	AP		BB-11/20	LEARNING A-Z	1082000052	Learning A-Z Products License Renewal (1/5/20 - 6/30/20) - Includes Reading A-Z, Raz-Kids and Science A-Z	2198169	11/13/19			2,448.53
November											
											5,269.05
*10E018 1101 4100 00 000000											5,269.05
*Accounts Payable											5,269.05
20,000.00		Budgeted		71,741.08		Spent		-51,741.08		Left % 358.71 0.00 Open Po -51,741.08 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	1101	41	--	-----		**Accumulated Detail History for Subtotal Break					5,269.05
10E018	1101	41	--	-----							
10E018	1101	4	---	-----		**Accumulated Detail History for Subtotal Break					5,269.05
10E018	1101	4	---	-----							
<hr/>											
10E020	2310	3150	00	000000							
11/20/19	AP		BB-11/20	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA -	712801	11/07/19			100.00
				CORP		NOV 2019					
11/20/19	AP		BB-11/20	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	817360	11/07/19			100.00
				CORP							
						November					200.00
						*10E020 2310 3150 00 000000					200.00
						*Accounts Payable					200.00
			1,000.00	Budgeted		380.00 Spent					
						620.00 Left		% 38.00		0.00 Open Po	620.00 Unencumbered
<hr/>											
10E020	2310	3170	00	000000							
11/20/19	AP		BB-11/20	LAUTERBACK & AMEN, LLP	0	PROFESSIONAL SERVICES	40991	11/07/19			2,000.00
						RENDERED IN CONNECTION WITH					
						AUDIT FINANCIAL STATEMENT FOR					
						FY 06/30/19					
11/20/19	AP		BB-11/20	MWM CONSULTING GROUP, INC	0	PREPARATION OF INTERIM GASB	271019	11/12/19			800.00
						#75 ACTUARIAL REPORT					
						November					2,800.00
						*10E020 2310 3170 00 000000					2,800.00
						*Accounts Payable					2,800.00
			27,000.00	Budgeted		15,800.00 Spent					
						11,200.00 Left		% 58.52		0.00 Open Po	11,200.00 Unencumbered
<hr/>											
10E020	2310	3180	00	000000							
11/20/19	AP		BB-11/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS THROUGH	42588	11/11/19			4,980.00
						10/31/2019					
11/20/19	AP		BB-11/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS THROUGH	42332	11/11/19			3,450.00
						08/31/2019					
						November					8,430.00
						*10E020 2310 3180 00 000000					8,430.00
						*Accounts Payable					8,430.00
			50,000.00	Budgeted		20,228.04 Spent					
						29,771.96 Left		% 40.46		0.00 Open Po	29,771.96 Unencumbered
10E020	2310	31	--	-----		**Accumulated Detail History for Subtotal Break					11,430.00
10E020	2310	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	
10E020	2310	3320	00	000000								
11/20/19	AP		BB-11/20	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR RFP'S	2019CI-9391	11/07/19			15.12	
11/20/19	AP		BB-11/20	IL ASSOC SCHOOL BOARDS	0	SCHOOL BOARD POLICIES ONLINE	299527	11/07/19			1,250.00	
						THROUGH 06/30/2019						
11/20/19	AP		BB-11/20	IL ASSOC SCHOOL BOARDS	0	BOARD BOOK SUBSCRIPTION	299367	11/07/19			1,000.00	
						THROUGH 06/30/2019						
						November					2,265.12	
						*10E020 2310 3320 00 000000					2,265.12	
						*Accounts Payable					2,265.12	
		20,000.00	Budgeted	8,004.90	Spent	11,995.10	Left	% 40.02	0.00	Open Po	11,995.10	Unencumbered
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					2,265.12	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					13,695.12	
10E020	2310	3---	--	-----								
10E020	2319	3000	00	000000								
11/20/19	AP		BB-11/20	WILL CTY REGL OFC OF ED	0	JOB BANK SUBSCRIPTION - IE JB	10/22/19	11/12/19			200.00	
						November					200.00	
						*10E020 2319 3000 00 000000					200.00	
						*Accounts Payable					200.00	
		8,000.00	Budgeted	240.00	Spent	7,760.00	Left	% 3.00	0.00	Open Po	7,760.00	Unencumbered
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					200.00	
10E020	2319	30--	--	-----								
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					200.00	
10E020	2319	3---	--	-----								
10E021	2319	3500	00	000000								
11/20/19	AP		BB-11/20	CROSSMARK PRINTING, INC	0	SHIPPING COST FOR NAME BADGES	75535	11/07/19			8.38	
						FROM SEPT 2019 ORDER						
11/20/19	AP		BB-11/20	PROSHRED SECURITY	0	SHRED SERVICE FOR MIS	100132841	11/11/19			40.00	
						November					48.38	
						*10E021 2319 3500 00 000000					48.38	
						*Accounts Payable					48.38	
		0.00	Budgeted	350.93	Spent	-350.93	Left	% 0.00	0.00	Open Po	-350.93	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					48.38	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					48.38	
10E021	2319	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021	2321	3320	00	000000								
11/20/19	AP		BB-11/20	DONALD E WHITE	0	MOBILE PHONE EXPENSE	NOV 2019-	11/12/19			50.00	
						09/20/19-10/19/19	MOBILE					
11/20/19	AP		BB-11/20	DONALD E WHITE	0	MILEAGE REIMB MONTH OF OCT	OCT 2019 -	11/12/19			200.68	
						2019	MILEAGE					
						November					250.68	
						*10E021 2321 3320 00 000000					250.68	
						*Accounts Payable					250.68	
		4,000.00	Budgeted	1,682.27	Spent	2,317.73	Left	% 42.06	0.00	Open Po	2,317.73	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					250.68	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					250.68	
10E021	2321	3---	--	-----								
10E021	2321	4400	00	000000								
						*10E021 2321 4400 00 000000					0.00	
		250.00	Budgeted	1,200.00	Spent	-950.00	Left	% 480.00	300.00	Open Po	-1,250.00	Unencumbered
10E021	2321	44--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E021	2321	44--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E021	2321	4---	--	-----								
10E030	1101	2110	00	000000								
11/20/19	AP		BB-11/20	OMNI GROUP	0	403(B) PARTICIPATION	1911-7879	11/11/19			58.00	
						November					58.00	
						*10E030 1101 2110 00 000000					58.00	
						*Accounts Payable					58.00	
		350.00	Budgeted	216.00	Spent	134.00	Left	% 61.71	0.00	Open Po	134.00	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					58.00	
10E030	1101	21--	--	-----								
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					58.00	
10E030	1101	2---	--	-----								
10E030	2510	3320	00	000000								
11/20/19	AP		BB-11/20	DIANA LOPEZ-COSME, MS	0	MILEAGE REIMB FOR IL SKYCON	10/28-29/2019	11/07/19			162.40	
						SKYWARD CONFERENCE IN PEORIA						
						ON 10/28&10/29						
11/20/19	AP		BB-11/20	LISA ELLEN PETERS, MRS	0	MILEAGE REIMB FOR SKYCON	OCT 2019	11/11/19			146.16	
						CONFERENCE IN PEORIA ON						

FDTLOC FUNC OBJ SJ SOURCE

10E030 2510 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						10/28-29/2019					
11/20/19	AP		BB-11/20	CHARLOTTE ALISON RUHBECK, MRS	0	REIMB FOR DINNER (2) AT SKYWARD ANNUAL CONFERENCE, MILEAGE REIMB FOR WILCO MEETING, IASBO REGIONAL MEETING AND SKYWARD CONFERENCE & NOTARY RENEWAL November	OCT 2019	11/11/19			431.33
						*10E030 2510 3320 00 000000					739.89
						*Accounts Payable					739.89
			2,500.00 Budgeted	1,283.38 Spent		1,216.62 Left	% 51.34	0.00 Open Po		1,216.62 Unencumbered	
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					739.89
10E030 2510 33-- --											
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					739.89
10E030 2510 3--- --											

10E030 2510 4100 00 000000

11/20/19	AP		BB-11/20	CHARLOTTE ALISON RUHBECK, MRS	0	REIMB FOR DINNER (2) AT SKYWARD ANNUAL CONFERENCE, MILEAGE REIMB FOR WILCO MEETING, IASBO REGIONAL MEETING AND SKYWARD CONFERENCE & NOTARY RENEWAL November	OCT 2019	11/11/19			74.85
						*10E030 2510 4100 00 000000					74.85
						*Accounts Payable					74.85
			5,000.00 Budgeted	497.83 Spent		4,502.17 Left	% 9.96	0.00 Open Po		4,502.17 Unencumbered	
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					74.85
10E030 2510 41-- --											
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					74.85
10E030 2510 4--- --											

10E030 2643 3180 00 000000

11/20/19	AP		BB-11/20	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS FOR (3) EMPLOYEE(S) SEPTEMBER 2019 November	SEPT 2019	11/12/19			84.75
						*10E030 2643 3180 00 000000					84.75

FDTLOC FUNC OBJ SJ SOURCE

10E030 2643 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					84.75
			1,000.00 Budgeted	819.25 Spent		180.75 Left	% 81.93	0.00 Open Po		180.75 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

11/20/19	AP		BB-11/20	GORDON FOOD SERVICE,INC	0	FOOD SERVICE SUPPLIES	MULTIPLE-OCT/NOV 19	11/07/19			586.80
11/20/19	AP		BB-11/20	WILL COUNTY HEALTH DEPT	0	ANNUAL OPERATING PERMIT FEE - MES/MIS & MJHS INVOICE #IN0160371 INVOICE #IN0160331 INVOICE #IN0160334 November	MULTIPLE	11/12/19			1,094.00
						*10E033 2562 4100 00 000000					1,680.80
						*Accounts Payable					1,680.80
			10,000.00 Budgeted	5,640.08 Spent		4,359.92 Left	% 56.40	0.00 Open Po		4,359.92 Unencumbered	

10E033 2562 4110 00 000000

11/20/19	AP		BB-11/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	MULTIPLE - OCT 2019	11/07/19			1,860.79
11/20/19	AP		BB-11/20	GORDON FOOD SERVICE,INC	0	FOOD SERVICE SUPPLIES	MULTIPLE-OCT/NOV 19	11/07/19			14,182.55
						November					16,043.34
						*10E033 2562 4110 00 000000					16,043.34
						*Accounts Payable					16,043.34
			85,000.00 Budgeted	37,044.58 Spent		47,955.42 Left	% 43.58	0.00 Open Po		47,955.42 Unencumbered	

10E033 2562 4120 00 000000

11/20/19	AP		BB-11/20	MARIA LOPEZ, MRS	0	SHOE REIMB - FOOD SERVICE	OCT 2019	11/07/19			25.00
11/20/19	AP		BB-11/20	NANCY TRUSCHKE	0	SHOE REIMBURSEMENT - FOOD SERVICE	OCT 2019	11/12/19			25.00
						November					50.00
						*10E033 2562 4120 00 000000					50.00
						*Accounts Payable					50.00
			400.00 Budgeted	75.00 Spent		325.00 Left	% 18.75	0.00 Open Po		325.00 Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E002 2542 3230 00 000000											
11/20/19	AP		BB-11/20	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR - MES SOUTH GYM UNDER STAGE REPLACED BROKEN/CORRODED HEAR DETECTOR	S145056	11/07/19			801.48
11/20/19	AP		BB-11/20	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR - MES FALSE ALARM PANEL UNDER STAGE IN SOUTH GYM	S144828	11/07/19			990.00
11/20/19	AP		BB-11/20	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR - MES REPLACED & TESTED SMOKE L/L ELEVATOR - REPLACED H/S IN NORTH GYM, ENUNCIATED IN OFFICE LOBBY CONTROL FUNCTIONS NOT CONNECTED	S135818	11/07/19			637.25
11/20/19	AP		BB-11/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MES DISTRICT OFFICE SEWER ODOR - ROTTED KITCHEN SINK PIPE	37141	11/07/19			2,220.00
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SUBCONTRACTOR FOR 460V SERVICE RTU #3 - MES	37041	11/11/19			8,239.00
11/20/19	AP		BB-11/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST FOR MES ELEVATOR - 10/01/2019 - 10/31/2019	CYS05470B19	11/11/19			186.28
11/20/19	AP		BB-11/20	SULLIVAN ELECTRICAL CONTRACTORS	1052000017	General electrical repairs for MES (room N STO1, 115, commons) MIS (washroom) Quote #09301901 to be made par tof this purchase order	5638	11/11/19			3,750.00
11/20/19	AP		BB-11/20	MIDWEST MEP, INC	0	SERVICE CALL MES - RTU NOT COOLING IN SERVER ROOM	19007701	11/12/19			630.00
						November					17,454.01
						*20E002 2542 3230 00 000000					17,454.01
						*Accounts Payable					17,454.01
						70,000.00 Budgeted					
						37,911.74 Spent					
						32,088.26 Left					
						% 54.16					
						0.00 Open Po					
						32,088.26 Unencumbered					
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					17,454.01
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					17,454.01
20E002 2542 3--- --											
20E002 2542 4110 00 000000											
11/20/19	AP		BB-11/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES	MULTIPLE	11/07/19			276.00

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						INVOICE # 9319893807 INVOICE # 9342618270 INVOICE # 9321051444 INVOICE # 9348213670 INVOICE # 9351727384					
11/20/19	AP		BB-11/20	HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/TECH SUPPLIES	MULTIPLE - OCT 2019	11/07/19			160.84
11/20/19	AP		BB-11/20	WHITMORE ACE HARDWARE	0	MES SUPPLIES-MIS SUPPLIES-O&M SUPPLIES	OCT 2019	11/12/19			46.54
						November					483.38
						*20E002 2542 4110 00 000000					483.38
						*Accounts Payable					483.38
				6,000.00 Budgeted	2,398.29 Spent	3,601.71 Left	% 39.97	0.00 Open Po	3,601.71 Unencumbered		
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					483.38
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					483.38
20E002 2542 4--- --											

20E002 2542 5500 00 000000

11/20/19	AP		BB-11/20	BRIESER CONTRUCTION	1052000002	LABOR, MATERIAL, EQUIPMENT DOOR, WINDOW & THRESHOLD REPAIR	22781	11/07/19			8,100.00
						November					8,100.00
						*20E002 2542 5500 00 000000					8,100.00
						*Accounts Payable					8,100.00
				300,000.00 Budgeted	8,100.00 Spent	291,900.00 Left	% 2.70	7,970.00 Open Po	283,930.00 Unencumbered		
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					8,100.00
20E002 2542 55-- --											
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					8,100.00
20E002 2542 5--- --											

20E003 2542 3230 00 000000

11/20/19	AP		BB-11/20	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MIS REPLACE 1 CIRC PUMP FOR BUILDING DOMESTIC HOT WATER	37239	11/07/19			4,441.00
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL ON 10/14/2019- MIS NO COOLING IN ROOM 126	37046	11/11/19			873.15
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL	0	SERVICE CALL ON 08/27/19,	36975	11/11/19			2,719.85

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONSTRUCTION		08/29/19, 09/16/19 - REPLACED ELECTRIC HEAT, FILTERS & BELTS					
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL	0	SERVICE CALL ON 10/18/2019 - CONSTRUCTION	37049	11/11/19			402.75
11/20/19	AP		BB-11/20	MCCAULEY MECHANICAL	0	SERVICE CALL ON 09/09/19, CONSTRUCTION	36986	11/11/19			4,323.56
						09/10/19, 09/12/19 - CONDENSING UNIT #3, NOT COOLING					
						November					12,760.31
						*20E003 2542 3230 00 000000					12,760.31
						*Accounts Payable					12,760.31
				10,000.00 Budgeted	45,011.94 Spent	-35,011.94 Left	% 450.12	0.00 Open Po		-35,011.94 Unencumbered	
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					12,760.31
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					12,760.31
20E003 2542 3--- --											
<hr/>											
20E003 2542 4110 00 000000											
11/20/19	AP		BB-11/20	WHITMORE ACE HARDWARE	0	MES SUPPLIES-MIS SUPPLIES-O&M SUPPLIES	OCT 2019	11/12/19			59.97
						November					59.97
						*20E003 2542 4110 00 000000					59.97
						*Accounts Payable					59.97
				4,000.00 Budgeted	1,168.47 Spent	2,831.53 Left	% 29.21	0.00 Open Po		2,831.53 Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					59.97
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					59.97
20E003 2542 4--- --											
<hr/>											
20E003 2542 5500 00 000000											
11/20/19	AP		BB-11/20	BRIESER CONTRUCTION	1052000002	LABOR, MATERIAL, EQUIPMENT DOOR, WINDOW & THRESHOLD REPAIR	22781	11/07/19			5,400.00
						November					5,400.00
						*20E003 2542 5500 00 000000					5,400.00
						*Accounts Payable					5,400.00
				50,000.00 Budgeted	13,723.30 Spent	36,276.70 Left	% 27.45	0.00 Open Po		36,276.70 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	
20E003	2542	55	--	-----		**Accumulated Detail History for Subtotal Break					5,400.00	
20E003	2542	55	--	-----								
20E003	2542	5	---	-----		**Accumulated Detail History for Subtotal Break					5,400.00	
20E003	2542	5	---	-----								
<hr/>												
20E004	2542	3230	00	000000								
11/20/19	AP			BB-11/20 OTIS ELEVATOR COMPANY	0	SERVICE REPAIR ELEVATOR -	CYS9935001	11/11/19			350.00	
						MJHS						
11/20/19	AP			BB-11/20 KONE, INC	0	MAINTENANCE FOR 11/01/2019 -	959399178	11/13/19			638.61	
						01/31/2020						
						November					988.61	
						*20E004 2542 3230 00 000000					988.61	
						*Accounts Payable					988.61	
		30,000.00	Budgeted	28,752.72	Spent	1,247.28	Left	% 95.84	6,328.81	Open Po	-5,081.53	Unencumbered
20E004	2542	32	--	-----		**Accumulated Detail History for Subtotal Break					988.61	
20E004	2542	32	--	-----								
20E004	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					988.61	
20E004	2542	3	---	-----								
<hr/>												
20E004	2542	5500	00	000000								
11/20/19	AP			BB-11/20 ITR SYSTEMS	0	FITNESS CENTER SOUND SYSTEM	99482	11/07/19			5,590.00	
						INSTALLED						
						November					5,590.00	
						*20E004 2542 5500 00 000000					5,590.00	
						*Accounts Payable					5,590.00	
		50,000.00	Budgeted	5,590.00	Spent	44,410.00	Left	% 11.18	13,590.00	Open Po	30,820.00	Unencumbered
20E004	2542	55	--	-----		**Accumulated Detail History for Subtotal Break					5,590.00	
20E004	2542	55	--	-----								
20E004	2542	5	---	-----		**Accumulated Detail History for Subtotal Break					5,590.00	
20E004	2542	5	---	-----								
<hr/>												
20E010	4120	3090	00	000000								
11/20/19	AP			BB-11/20 LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	DECEMBER 2019	11/11/19			3,011.00	
						November					3,011.00	
						*20E010 4120 3090 00 000000					3,011.00	
						*Accounts Payable					3,011.00	
		30,100.00	Budgeted	24,433.00	Spent	5,667.00	Left	% 81.17	0.00	Open Po	5,667.00	Unencumbered
20E010	4120	30	--	-----		**Accumulated Detail History for Subtotal Break					3,011.00	
20E010	4120	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	
20E010	4120	3---	--	-----		**Accumulated Detail History for	Subtotal Break				3,011.00	
20E010	4120	3---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
11/20/19	AP		BB-11/20	GCA SERVICES GROUP	0	CUSTODIAL/GROUNDS AND MAINTENANCE SERVICES - MONTH OF OCTOBER 2019 November	1011319	11/07/19			67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	268,884.00	Spent	584,704.00	Left	% 31.50	0.00	Open Po	584,704.00	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for	Subtotal Break				67,221.00	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for	Subtotal Break				67,221.00	
20E030	2540	3---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
11/20/19	AP		BB-11/20	COMCAST	0	INTERNET NETWORK SERVICES - MONTH 10/01/2019 - 11/01/2019	90717169	11/07/19			9,329.10	
11/20/19	AP		BB-11/20	CALL ONE	0	DISTRICT FAX PHONE LINES	97740054562	11/07/19			767.25	
11/20/19	AP		BB-11/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE 11/01/2019-11/31/2019	16008	11/11/19			385.70	
11/20/19	AP		BB-11/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE SEP 07, 2019 - OCT 06, 2019 November	9839530307	11/12/19			693.24	
						*20E030 2542 3400 00 000000					11,175.29	
						*Accounts Payable					11,175.29	
		150,000.00	Budgeted	69,306.48	Spent	80,693.52	Left	% 46.20	0.00	Open Po	80,693.52	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for	Subtotal Break				11,175.29	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for	Subtotal Break				11,175.29	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4600	00	000000								
11/20/19	AP		BB-11/20	CENTERPOINT ENERGY	0	DISTRICT WIDE BUILDING GAS UTILITY - SERVICE MONTH 09/01/2019 - 09/30/2019	7474011	11/07/19			1,527.70	

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
						November					1,527.70
						*20E030 2542 4600 00 000000					1,527.70
						*Accounts Payable					1,527.70
						55,000.00 Budgeted					
						5,725.89 Spent					
						49,274.11 Left					
						% 10.41					
						0.00 Open Po					
						49,274.11 Unencumbered					

20E030 2542 4660 00 000000

11/20/19	AP		BB-11/20	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRICITY -	399027598189	11/11/19			34,783.49
						SERVICE MONTH FOR MES/MIS					
						08/26/19-09/25/19 SERVICE					
						MONTH FOR MJHS					
						08/05/19-09/04/19					
						November					34,783.49
						*20E030 2542 4660 00 000000					34,783.49
						*Accounts Payable					34,783.49
						350,000.00 Budgeted					
						128,269.41 Spent					
						221,730.59 Left					
						% 36.65					
						0.00 Open Po					
						221,730.59 Unencumbered					

20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					36,311.19
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					36,311.19
20E030 2542 4--- --											

20E031 2530 3100 00 000000

11/20/19	AP		BB-11/20	WOLD ARCHITECTS AND ENGINEERS	0	FACILITIES CONDITION	64004	11/13/19			18,200.00
						ASSESSMENT 80% STUDY					
						November					18,200.00
						*20E031 2530 3100 00 000000					18,200.00
						*Accounts Payable					18,200.00
						0.00 Budgeted					
						18,200.00 Spent					
						-18,200.00 Left					
						% 0.00					
						0.00 Open Po					
						-18,200.00 Unencumbered					

20E031 2530 31-- --						**Accumulated Detail History for Subtotal Break					18,200.00
20E031 2530 31-- --											
20E031 2530 3--- --						**Accumulated Detail History for Subtotal Break					18,200.00
20E031 2530 3--- --											

20E031 2542 3200 00 000000

11/20/19	AP		BB-11/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS 11/01/2019 - 11/31/2019	3-0721-0097217/9 7218	11/11/19			1,204.75
						November					1,204.75
						*20E031 2542 3200 00 000000					1,204.75
						*Accounts Payable					1,204.75

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
	30,000.00		Budgeted	14,498.33	Spent	15,501.67	Left	% 48.33	0.00	Open Po	15,501.67	Unencumbered

20E031 2542 3230 00 000000

11/20/19	AP		BB-11/20	JOHNSTONE SUPPLY	0	REPLACEMENT BELT DRIVE FAN MOTOR - REPLACEMENT MOTOR DRIPPROOF November	3055478	11/07/19			275.00	
											275.00	
											275.00	
											275.00	
	8,000.00		Budgeted	1,034.00	Spent	6,966.00	Left	% 12.93	0.00	Open Po	6,966.00	Unencumbered

20E031 2542 32-- -- ----- **Accumulated Detail History for Subtotal Break 1,479.75
20E031 2542 32-- -- -----

20E031 2542 3700 00 000000

11/20/19	AP		BB-11/20	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE SERVICE MONTH 09/05/2019 - 10/08/2019 November	NOVEMBER 2019	11/12/19			3,558.35	
											3,558.35	
											3,558.35	
											3,558.35	
	40,000.00		Budgeted	11,656.82	Spent	28,343.18	Left	% 29.14	0.00	Open Po	28,343.18	Unencumbered

20E031 2542 37-- -- ----- **Accumulated Detail History for Subtotal Break 3,558.35
20E031 2542 37-- -- -----
20E031 2542 3--- -- ----- **Accumulated Detail History for Subtotal Break 5,038.10
20E031 2542 3--- -- -----

20E031 2542 4110 00 000000

11/20/19	AP		BB-11/20	GLOBAL EQUIPMENT COMPANY INC	0	O&M OFFICE SUPPLIES	114766529	11/07/19			104.01	
11/20/19	AP		BB-11/20	HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/TECH SUPPLIES	MULTIPLE - OCT 2019	11/07/19			405.68	
11/20/19	AP		BB-11/20	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M - DISTRICT WIDE USE FLUORESCENT LIGHTS	832922	11/07/19			507.00	
11/20/19	AP		BB-11/20	WHITMORE ACE HARDWARE	0	MES SUPPLIES-MIS SUPPLIES-O&M SUPPLIES	OCT 2019	11/12/19			55.97	
11/20/19	AP		BB-11/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9319893807 INVOICE # 9342618270 INVOICE #	MULTIPLE	11/07/19			168.84	

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
						9321051444 INVOICE #					
						9348213670 INVOICE #					
						9351727384					
						November					1,241.50
						*20E031 2542 4110 00 000000					1,241.50
						*Accounts Payable					1,241.50
						30,000.00 Budgeted					
						11,631.33 Spent					
						18,368.67 Left					
						% 38.77					
						0.00 Open Po					
						18,368.67 Unencumbered					

20E031 2542 4120 00 000000

11/20/19	AP		BB-11/20	BUCKEYE CLEANING CENTER CHICAGO	1052000018	Custodial Supplies - Quote #4440 to be made part of this purchase order	90162531	11/07/19			638.30
11/20/19	AP		BB-11/20	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9319893807 INVOICE # 9342618270 INVOICE # 9321051444 INVOICE # 9348213670 INVOICE # 9351727384	MULTIPLE	11/07/19			232.48
11/20/19	AP		BB-11/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES INVOICE #375703 INVOICE #376959 INVOICE #376992-1 INVOICE #376992 INVOICE #377124	MULTIPLE - OCT 2019	11/12/19			1,934.84
11/20/19	AP		BB-11/20	UNIQUE PRODUCTS	1052000020	CUSTODIAL SUPPLIES QUOTE#375832 TO BE MADE PART OF THIS PURCHASE ORDER November	375832	11/12/19			1,857.70
						*20E031 2542 4120 00 000000					4,663.32
						*Accounts Payable					4,663.32
						50,000.00 Budgeted					
						16,523.07 Spent					
						33,476.93 Left					
						% 33.05					
						0.00 Open Po					
						33,476.93 Unencumbered					

20E031 2542 4130 00 000000

11/20/19	AP		BB-11/20	AMERICAN BUILDING SERVICES	1012000002	Replacement door for Self program - MES Quote #1019939 to be made part of this purchase order	4032133	11/07/19			1,023.58
11/20/19	AP		BB-11/20	GOLDY LOCKS	0	REMOVE LOCK SETS TO REPAIR TAIL PIECE AND INSTALL LONGER SCREWS, REMOVE LOCK FOR	676610	11/13/19			265.00

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
						LEAKING REINSTALL AND INSURE PROPER FUNCTION November					1,288.58
						*20E031 2542 4130 00 000000					1,288.58
						*Accounts Payable					1,288.58
	40,000.00		Budgeted	1,587.58 Spent	38,412.42	Left	% 3.97	0.00 Open Po	38,412.42	Unencumbered	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					7,193.40
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					7,193.40
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					7,193.40
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					7,193.40
<hr/>											
20E031 2543 3200 00 000000						*20E031 2543 3200 00 000000					0.00
	25,000.00		Budgeted	10,388.14 Spent	14,611.86	Left	% 41.55	4,460.00 Open Po	10,151.86	Unencumbered	
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					0.00
<hr/>											
20E031 2543 4100 00 000000						*20E031 2543 4100 00 000000					0.00
	35,000.00		Budgeted	1,510.33 Spent	33,489.67	Left	% 4.32	932.50 Open Po	32,557.17	Unencumbered	
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					0.00
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					0.00
<hr/>											
20E031 2545 4100 00 000000											
11/20/19	AP		BB-11/20	CENTRAL PARTS WAREHOUSE	0	DISTRICT TRUCK PLOW REPAIR - HEADLIGHT KIT	565250A	11/07/19			295.38
11/20/19	AP		BB-11/20	GAMBOAS AUTOMOTIVE	0	MAINTENANCE/REPAIR ON 2007 CHEVY TRUCK	61773	11/07/19			171.69
11/20/19	AP		BB-11/20	MOKENA AUTO PARTS	0	SUPPLIES FOR O&M VEHICLES AND MAINTENANCE PARTS FOR BUS	57403 & 57702	11/11/19			8.61
						November					475.68
						*20E031 2545 4100 00 000000					475.68
						*Accounts Payable					475.68
	10,000.00		Budgeted	1,646.27 Spent	8,353.73	Left	% 16.46	0.00 Open Po	8,353.73	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					475.68
20E031	2545	41--	--	-----							
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					475.68
20E031	2545	4---	--	-----							
20----				-----		**Accumulated Detail History for Subtotal Break					199,461.94
20----				-----							
2-----				-----		**Accumulated Detail History for Subtotal Break					199,461.94
2-----				-----							
<hr/>											
30E030	5200	6900	00	000000							
11/20/19	AP			BB-11/20 LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	DECEMBER 2019	11/11/19			1,397.00
						November					1,397.00
						*30E030 5200 6900 00 000000					1,397.00
						*Accounts Payable					1,397.00
		14,387.00	Budgeted	10,712.00 Spent		3,675.00 Left	% 74.46	0.00 Open Po	3,675.00	Unencumbered	
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00
30E030	5200	69--	--	-----							
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00
30E030	5200	6---	--	-----							
30----				-----		**Accumulated Detail History for Subtotal Break					1,397.00
30----				-----							
3-----				-----		**Accumulated Detail History for Subtotal Break					1,397.00
3-----				-----							
<hr/>											
40E010	2559	3310	00	000000							
11/20/19	AP			BB-11/20 LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	DECEMBER 2019	11/11/19			29,580.95
						November					29,580.95
						*40E010 2559 3310 00 000000					29,580.95
						*Accounts Payable					29,580.95
		267,000.00	Budgeted	213,075.10 Spent		53,924.90 Left	% 79.80	0.00 Open Po	53,924.90	Unencumbered	
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					29,580.95
40E010	2559	33--	--	-----							
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					29,580.95
40E010	2559	3---	--	-----							
<hr/>											
40E010	4124	3100	00	000000							
11/20/19	AP			BB-11/20 LINCOLN-WAY AREA SP ED	0	BUS MONITORS	DECEMBER 2019	11/11/19			5,940.00
						November					5,940.00
						*40E010 4124 3100 00 000000					5,940.00

FDTLOC FUNC OBJ SJ SOURCE

40E010 4124 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					5,940.00
		60,000.00	Budgeted	23,760.00 Spent	36,240.00	Left	% 39.60	0.00 Open Po	36,240.00	Unencumbered	
40E010 4124 31-- --						**Accumulated Detail History for Subtotal Break					5,940.00
40E010 4124 31-- --											
40E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					5,940.00
40E010 4124 3--- --											

40E032 2550 3100 00 000000

11/20/19	AP		BB-11/20	MEDWORKS OF NEW LENOX	0	(3) BUS DRIVERS PHYSICAL/DRUG & ALCOHOL SCREEN TEST INVOICE # 255545-001 INVOICE # 255674-001 INVOICE # 256059-001	MULTIPLE-OCT 2019	11/11/19			195.00
		2,000.00	Budgeted	583.00 Spent	1,417.00	Left	% 29.15	0.00 Open Po	1,417.00	Unencumbered	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					195.00
40E032 2550 31-- --											
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					195.00
40E032 2550 3--- --											

40E032 2550 4120 00 000000

11/20/19	AP		BB-11/20	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE SERVICE MONTH 09/01/2019 - 09/30/2019 BUS # 9/3/6/1	SEPT 2019	11/07/19			1,520.81
11/20/19	AP		BB-11/20	MOKENA AUTO PARTS	0	SUPPLIES FOR O&M VEHICLES AND MAINTENANCE PARTS FOR BUS	57403 & 57702	11/11/19			17.22
		10,000.00	Budgeted	5,864.32 Spent	4,135.68	Left	% 58.64	0.00 Open Po	4,135.68	Unencumbered	
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					1,538.03
40E032 2550 41-- --											

40E032 2550 4640 00 000000

11/20/19	AP		BB-11/20	AVALON PETROLEUM COMPANY	0	DEF FUEL FOR BUSES	040136	11/07/19			626.40
11/20/19	AP		BB-11/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION -	62209475	11/12/19			3,999.84

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/08/2019 - 11/07/2019												
November											4,626.24	
*40E032 2550 4640 00 000000											4,626.24	
*Accounts Payable											4,626.24	
42,000.00		Budgeted		11,910.15	Spent	30,089.85	Left	% 28.36	0.00	Open Po	30,089.85	Unencumbered
40E032 2550 46-- --	**Accumulated Detail History for Subtotal Break											4,626.24
40E032 2550 46-- --	**Accumulated Detail History for Subtotal Break											6,164.27
40E032 2550 4--- --	**Accumulated Detail History for Subtotal Break											41,880.22
40E032 2550 4--- --	**Accumulated Detail History for Subtotal Break											41,880.22
40----	**Accumulated Detail History for Subtotal Break											41,880.22
40----	**Accumulated Detail History for Subtotal Break											41,880.22
4-----	**Accumulated Detail History for Subtotal Break											41,880.22
4-----	**Accumulated Detail History for Subtotal Break											41,880.22

80E030 2362 3800 00 000000

11/20/19	AP		BB-11/20	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	54700	11/07/19			3,604.00	
DECEMBER MONTHLY INSTALLMENT												
November											3,604.00	
*80E030 2362 3800 00 000000											3,604.00	
*Accounts Payable											3,604.00	
75,000.00		Budgeted		21,624.00	Spent	53,376.00	Left	% 28.83	0.00	Open Po	53,376.00	Unencumbered
80E030 2362 38-- --	**Accumulated Detail History for Subtotal Break											3,604.00
80E030 2362 38-- --	**Accumulated Detail History for Subtotal Break											3,604.00
80E030 2362 3--- --	**Accumulated Detail History for Subtotal Break											3,604.00
80E030 2362 3--- --	**Accumulated Detail History for Subtotal Break											3,604.00
80----	**Accumulated Detail History for Subtotal Break											3,604.00
80----	**Accumulated Detail History for Subtotal Break											3,604.00
8-----	**Accumulated Detail History for Subtotal Break											3,604.00
8-----	**Accumulated Detail History for Subtotal Break											3,604.00

Total for Accounts Payable 474,371.67
Grand Total 474,371.67

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 4,457,339.00 Budgeted 1,797,492.96 Spent 2,659,846.04 Left % 40.33 34,982.08 Open Po 2,624,863.96 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

Number of Accounts: 101

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

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