

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	1101	4100	00	000000								
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	MULTIPLE	09/01/18			14.16	
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3988579-0	09/01/18			33.12	
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3989582-0	09/01/18			58.77	
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3977855-0	09/01/18			37.10	
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3977868-0	09/01/18			48.10	
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3983963-0	09/01/18			38.85	
09/01/18	AP		DA-09/19	C&J SILKSCREENING	0	SPIRIT WEAR	20180830	09/01/18			588.75	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	MES SUPPLIES, BEG YEAR BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD	188416801	09/01/18			49.95	
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	CLIPBOARDS - MES	4005534-0	09/01/18			17.90	
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	DRY ERASE MARKERS - MES	4001247-0	09/01/18			46.66	
09/01/18	AP		DA-09/19	NOBELUS	0	LAMINATE - MES	SIN054220	09/01/18			285.90	
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	STAPLERS - MES	4015053-0	09/01/18			24.60	
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	AUG 2018	09/01/18			42.14	
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	CONSTRUCTION PAPER - MES	4016263-0	09/01/18			211.69	
09/01/18	AP		DA-09/19	TEKK INTERNATIONAL	1011900004	Radios September	26275	09/01/18			894.00	
						*10E002 1101 4100 00 000000					2,391.69	
						*Accounts Payable					2,391.69	
		20,000.00	Budgeted	3,218.50	Spent	16,781.50	Left	% 16.09	4,228.79	Open Po	12,552.71	Unencumbered
10E002	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					2,391.69	
10E002	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					2,391.69	
10E002	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					2,391.69	
10E002	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					2,391.69	
10E002	1101	4120	00	000000								
						*10E002 1101 4120 00 000000					0.00	
		37,000.00	Budgeted	26,289.29	Spent	10,710.71	Left	% 71.05	8,389.25	Open Po	2,321.46	Unencumbered
10E002	1101	4120	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	4120	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	412-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	412-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	1101	4160	00	000000								
09/01/18	AP		DA-09/19	SCHOOL SPECIALTY.COM	1011900000	Art Supplies	308103104797	09/01/18			1,007.92	
						September					1,007.92	
						*10E002 1101 4160 00 000000					1,007.92	
						*Accounts Payable					1,007.92	
		1,000.00	Budgeted	1,007.92	Spent	-7.92	Left	% 100.79	0.00	Open Po	-7.92	Unencumbered
10E002	1101	4160	--	-----		**Accumulated Detail History for Subtotal Break					1,007.92	
10E002	1101	4160	--	-----								
10E002	1101	416-	--	-----		**Accumulated Detail History for Subtotal Break					1,007.92	
10E002	1101	416-	--	-----								
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					3,399.61	
10E002	1101	41--	--	-----								
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					3,399.61	
10E002	1101	4---	--	-----								
10E002	1125	4100	00	000000								
09/01/18	AP		DA-09/19	LAKESHORE LEARNING MAT'L	1011900002	Furniture for Preschool	3264640818	09/01/18			4,871.85	
						Program To be charged to Pre						
						K Grant when account number						
						set.						
						September					4,871.85	
						*10E002 1125 4100 00 000000					4,871.85	
						*Accounts Payable					4,871.85	
		0.00	Budgeted	4,979.55	Spent	-4,979.55	Left	% 0.00	0.00	Open Po	-4,979.55	Unencumbered
10E002	1125	4100	--	-----		**Accumulated Detail History for Subtotal Break					4,871.85	
10E002	1125	4100	--	-----								
10E002	1125	410-	--	-----		**Accumulated Detail History for Subtotal Break					4,871.85	
10E002	1125	410-	--	-----								
10E002	1125	41--	--	-----		**Accumulated Detail History for Subtotal Break					4,871.85	
10E002	1125	41--	--	-----								
10E002	1125	4200	00	000000								
						*10E002 1125 4200 00 000000					0.00	
		0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	2,149.00	Open Po	-2,149.00	Unencumbered
10E002	1125	4200	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1125	4200	--	-----								
10E002	1125	420-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1125	420-	--	-----								
10E002	1125	42--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	1125	42--	--	-----								
10E002	1125	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,871.85	
10E002	1125	4---	--	-----								
<hr/>												
10E002	1125	7000	00	000000								
09/01/18	AP		DA-09/19	LAKESHORE LEARNING MAT'L	1011900002	Furniture for Preschool Program To be charged to Pre K Grant when account number set. September	3264640818	09/01/18			679.00	
						*10E002 1125 7000 00 000000					679.00	
						*Accounts Payable					679.00	
		0.00	Budgeted	679.00	Spent	-679.00	Left	% 0.00	0.00	Open Po	-679.00	Unencumbered
10E002	1125	7000	--	-----		**Accumulated Detail History for Subtotal Break					679.00	
10E002	1125	7000	--	-----								
10E002	1125	700-	--	-----		**Accumulated Detail History for Subtotal Break					679.00	
10E002	1125	700-	--	-----								
10E002	1125	70--	--	-----		**Accumulated Detail History for Subtotal Break					679.00	
10E002	1125	70--	--	-----								
10E002	1125	7---	--	-----		**Accumulated Detail History for Subtotal Break					679.00	
10E002	1125	7---	--	-----								
<hr/>												
10E002	2220	4300	00	000000								
09/07/18	AP		PPSEP-19	SCHOLASTIC BOOK FAIR	0	MES BOOK FAIR SALES - AUGUST 20 September	B3893542FR	09/06/18	91614	09/07/18	532.55	
						*10E002 2220 4300 00 000000					532.55	
						*Accounts Payable					532.55	
		5,000.00	Budgeted	-0.24	Spent	5,000.24	Left	% 0.00	0.00	Open Po	5,000.24	Unencumbered
10E002	2220	4300	--	-----		**Accumulated Detail History for Subtotal Break					532.55	
10E002	2220	4300	--	-----								
10E002	2220	430-	--	-----		**Accumulated Detail History for Subtotal Break					532.55	
10E002	2220	430-	--	-----								
10E002	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					532.55	
10E002	2220	43--	--	-----								
10E002	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					532.55	
10E002	2220	4---	--	-----								

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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	3320	00	000000								
09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9812251476	09/01/18			132.37	
						September					132.37	
						*10E002 2410 3320 00 000000					132.37	
						*Accounts Payable					132.37	
		2,500.00	Budgeted	172.56	Spent	2,327.44	Left	% 6.90	0.00	Open Po	2,327.44	Unencumbered
10E002	2410	3320	--	-----		**Accumulated Detail History for Subtotal Break					132.37	
10E002	2410	3320	--	-----								
10E002	2410	332-	--	-----		**Accumulated Detail History for Subtotal Break					132.37	
10E002	2410	332-	--	-----								
10E002	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					132.37	
10E002	2410	33--	--	-----								
10E002	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					132.37	
10E002	2410	3---	--	-----								
10E002	2410	3---	--	-----								
10E003	1101	4100	00	000000								
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	MULTIPLE	09/01/18			5.49	
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	AUG 2018	09/01/18			82.60	
						September					88.09	
						*10E003 1101 4100 00 000000					88.09	
						*Accounts Payable					88.09	
		10,750.00	Budgeted	1,341.23	Spent	9,408.77	Left	% 12.48	4,104.41	Open Po	5,304.36	Unencumbered
10E003	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					88.09	
10E003	1101	4100	--	-----								
10E003	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					88.09	
10E003	1101	410-	--	-----								
10E003	1101	4120	00	000000								
09/01/18	AP		DA-09/19	MCGRAW-HILL SCHOOL ED	1081900019	MY MATH Student Workbooks - Grades 4 & 5 Invoices	103997493001	09/01/18			16,674.08	
						103997493001 & 104263211001						
						September					16,674.08	
						*10E003 1101 4120 00 000000					16,674.08	
						*Accounts Payable					16,674.08	
		20,500.00	Budgeted	21,142.80	Spent	-642.80	Left	% 103.14	3,252.27	Open Po	-3,895.07	Unencumbered
10E003	1101	4120	--	-----		**Accumulated Detail History for Subtotal Break					16,674.08	
10E003	1101	4120	--	-----								

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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	412-	--	-----		**Accumulated Detail History for Subtotal Break					16,674.08
10E003	1101	412-	--	-----							
10E003	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					16,762.17
10E003	1101	41--	--	-----							
10E003	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					16,762.17
10E003	1101	4---	--	-----							
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10E003	2410	3320	00	000000							
09/01/18	AP			DA-09/19 VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9812251476	09/01/18			73.51
						September					73.51
						*10E003 2410 3320 00 000000					73.51
						*Accounts Payable					73.51
				1,000.00 Budgeted		147.02 Spent					
						852.98 Left	% 14.70	0.00 Open Po		852.98 Unencumbered	
10E003	2410	3320	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	3320	--	-----							
10E003	2410	332-	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	332-	--	-----							
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	33--	--	-----							
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	3---	--	-----							
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10E004	1102	4100	00	000000							
09/01/18	AP			DA-09/19 CHERYL BALTZER, MRS	0	CLASSROOM SUPPLIES	20180830	09/01/18			74.43
09/01/18	AP			DA-09/19 SHERYL CANNING, MRS	0	SUPPLIES FOR SCIENCE LAB	20180831	09/01/18			14.94
09/01/18	AP			DA-09/19 LAURA ANN KING, MRS	0	CANDY BARS FOR STAFF	20180830	09/01/18			19.98
						BIRTHDAYS					
09/01/18	AP			DA-09/19 KIMBERLY KLAPPAUF, MRS	0	CLASSROOM SUPPLIES, CURR	20180906	09/01/18			167.91
						INCENTIVES, BULLETIN BOARD					
						MATERIALS					
09/01/18	AP			DA-09/19 WAREHOUSE DIRECT	0	CLASSROOM SUPPLIES - MJH	4003255-0	09/01/18			229.84
09/01/18	AP			DA-09/19 WAREHOUSE DIRECT	0	CLASSROOM SUPPLIES - MJH	4003255-1	09/01/18			38.90
09/01/18	AP			DA-09/19 ROSS M WINTERSTEEN	0	CLASSROOM SUPPLIES -	SEPT 2018	09/01/18			132.30
						REIMBURSEMENT					
						September					678.30
						*10E004 1102 4100 00 000000					678.30
						*Accounts Payable					678.30
				15,000.00 Budgeted		3,853.50 Spent					
						11,146.50 Left	% 25.69	4,104.42 Open Po		7,042.08 Unencumbered	
10E004	1102	4100	--	-----		**Accumulated Detail History for Subtotal Break					678.30

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004	1102	4100	--	-----								
10E004	1102	410-	--	-----		**Accumulated Detail History for Subtotal Break					678.30	
10E004	1102	410-	--	-----								
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10E004	1102	4120	00	000000								
09/01/18	AP		DA-09/19	MCGRAW-HILL SCHOOL ED	1081900021	MJH Students On-line Access for History - One Year Subscription	103974830001	09/01/18			9,680.73	
09/01/18	AP		DA-09/19	MCGRAW-HILL SCHOOL ED	1081900004	GLENCOE MATH Workbooks and ALEKS Math Subscription for MJH Students INVOICE #'S 103814270001, 104410458001, 103826453001 September	103814270001	09/01/18			13,917.34	
											23,598.07	
											23,598.07	
											23,598.07	
		50,000.00	Budgeted	36,138.51	Spent	13,861.49	Left	% 72.28	9,120.30	Open Po	4,741.19	Unencumbered
10E004	1102	4120	--	-----		**Accumulated Detail History for Subtotal Break					23,598.07	
10E004	1102	4120	--	-----								
10E004	1102	412-	--	-----		**Accumulated Detail History for Subtotal Break					23,598.07	
10E004	1102	412-	--	-----								
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10E004	1102	4150	00	000000								
09/01/18	AP		DA-09/19	WEST MUSIC	1031900006	replace ukuleles for Music classes September	SI1648171	09/01/18			2,609.70	
											2,609.70	
											2,609.70	
		3,000.00	Budgeted	2,609.70	Spent	390.30	Left	% 86.99	0.00	Open Po	390.30	Unencumbered
10E004	1102	4150	--	-----		**Accumulated Detail History for Subtotal Break					2,609.70	
10E004	1102	4150	--	-----								
10E004	1102	415-	--	-----		**Accumulated Detail History for Subtotal Break					2,609.70	
10E004	1102	415-	--	-----								
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					26,886.07	
10E004	1102	41--	--	-----								
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10E004	1102	4200	00	000000								
09/01/18	AP		DA-09/19	CAROLINA BIOLOGICAL SUPPLY COMPANY	0	SCIENCE KITS FOR 7TH GRADE (ECOSYSTEMS & INTERACTION-2	50361593RI	09/01/18			6,479.91	

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10E004 1102 4200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						KITS)					
						September					6,479.91
						*10E004 1102 4200 00 000000					6,479.91
						*Accounts Payable					6,479.91
						50,000.00 Budgeted					
						6,479.91 Spent					
						43,520.09 Left					
						% 12.96					
						5,799.90 Open Po					
						37,720.19 Unencumbered					
10E004 1102 4200 --						**Accumulated Detail History for Subtotal Break					6,479.91
10E004 1102 4200 --						**Accumulated Detail History for Subtotal Break					6,479.91
10E004 1102 420- --						**Accumulated Detail History for Subtotal Break					6,479.91
10E004 1102 420- --						**Accumulated Detail History for Subtotal Break					6,479.91
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					6,479.91
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					6,479.91
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					33,365.98
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					33,365.98

10E004 1500 3190 00 000000

09/07/18	AP			PPSEP-19 MICHAEL REDMAN	0	SOFTBALL GAME OFFICIAL ON 9/5/18	20180905	09/06/18	91613	09/07/18	55.00
09/07/18	AP			PPSEP-19 MARK CAPOSIENO	0	SOFTBALL GAME OFFICIAL ON 9/5/18	20180905	09/06/18	91609	09/07/18	55.00
09/07/18	AP			PPSEP-19 TODD DOOM	0	BASEBALL GAME OFFICIAL ON 9/4/18	20180904	09/06/18	91610	09/07/18	55.00
09/07/18	AP			PPSEP-19 ROBERT VASQUEZ	0	VOLLEYBALL GAME OFFICIAL ON 8/28/18	20180828	09/06/18	91615	09/07/18	75.00
09/07/18	AP			PPSEP-19 STAN KARTHAN	0	VOLLEYBALL GAME OFFICIAL ON 8/28/18	20180828	09/06/18	91611	09/07/18	75.00
09/07/18	AP			PPSEP-19 STAN KARTHAN	0	VOLLEYBALL GAME OFFICIAL ON 8/29/18	20180829	09/06/18	91611	09/07/18	75.00
09/07/18	AP			PPSEP-19 ROBERT VASQUEZ	0	VOLLEYBALL GAME OFFICIAL ON 8/29/18	20180829	09/06/18	91615	09/07/18	75.00
09/07/18	AP			PPSEP-19 JOHN OROWICK	0	BASEBALL GAME OFFICIAL ON 9/4/18	20180904	09/06/18	91612	09/07/18	55.00
						September					520.00
						*10E004 1500 3190 00 000000					520.00
						*Accounts Payable					520.00
						12,000.00 Budgeted					
						1,990.00 Spent					
						10,010.00 Left					
						% 16.58					
						0.00 Open Po					
						10,010.00 Unencumbered					
10E004 1500 3190 --						**Accumulated Detail History for Subtotal Break					520.00
10E004 1500 3190 --						**Accumulated Detail History for Subtotal Break					520.00
10E004 1500 319- --						**Accumulated Detail History for Subtotal Break					520.00

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10E004	1500	319-	--	-----								
10E004	1500	31--	--	-----		**Accumulated Detail History for Subtotal Break					520.00	
10E004	1500	31--	--	-----								
10E004	1500	3---	--	-----		**Accumulated Detail History for Subtotal Break					520.00	
10E004	1500	3---	--	-----								
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10E004	1500	4100	00	000000								
09/01/18	AP		DA-09/19	PHILADELPHIA SECURITY PRO	1031900001	locks for gym lockers	121596A	09/01/18			996.80	
						September					996.80	
						*10E004 1500 4100 00 000000					996.80	
						*Accounts Payable					996.80	
		15,000.00	Budgeted	4,289.30	Spent	10,710.70	Left	% 28.60	6,585.00	Open Po	4,125.70	Unencumbered
10E004	1500	4100	--	-----		**Accumulated Detail History for Subtotal Break					996.80	
10E004	1500	4100	--	-----								
10E004	1500	410-	--	-----		**Accumulated Detail History for Subtotal Break					996.80	
10E004	1500	410-	--	-----								
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10E004	1500	4110	00	000000								
09/01/18	AP		DA-09/19	EICH'S SPORTS	1031900004	replenish equipment/supplies	014053	09/01/18			1,712.42	
						for Athletics						
						September					1,712.42	
						*10E004 1500 4110 00 000000					1,712.42	
						*Accounts Payable					1,712.42	
		10,000.00	Budgeted	1,712.42	Spent	8,287.58	Left	% 17.12	252.00	Open Po	8,035.58	Unencumbered
10E004	1500	4110	--	-----		**Accumulated Detail History for Subtotal Break					1,712.42	
10E004	1500	4110	--	-----								
10E004	1500	411-	--	-----		**Accumulated Detail History for Subtotal Break					1,712.42	
10E004	1500	411-	--	-----								
10E004	1500	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,709.22	
10E004	1500	41--	--	-----								
10E004	1500	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,709.22	
10E004	1500	4---	--	-----								
<hr/>												
10E004	1500	6400	00	000000								
09/01/18	AP		DA-09/19	DES PLAINES VALLEY	0	2018-19 MEMBERSHIP DUES	20180831	09/01/18			250.00	
				CONFERENCE								
09/01/18	AP		DA-09/19	HOMER ATHLETICS	0	ENTRY FEE FOR CONFERENCE BOYS	20180831	09/01/18			150.00	
						VOLLEYBALL TOURNAMENTS						
09/01/18	AP		DA-09/19	IGSMA	0	IGSMA STATE FEES & DISTRICT	20180830	09/01/18			120.00	



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
09/01/18	AP		DA-09/19	MANHATTAN SCHDIST114	0	MEMBERSHIP FEES ENTRY FEE FOR CONFERENCE CROSS COUNTRY CHAMPIONSHIP September	20180831	09/01/18			140.00
						*10E004 1500 6400 00 000000					660.00
						*Accounts Payable					660.00
			4,200.00 Budgeted	1,420.00 Spent		2,780.00 Left	% 33.81	0.00 Open Po	2,780.00	Unencumbered	
10E004 1500 6400 --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 6400 --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 640- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					660.00

10E004 2220 4100 00 000000

						*10E004 2220 4100 00 000000					0.00
			250.00 Budgeted	0.00 Spent		250.00 Left	% 0.00	242.27 Open Po	7.73	Unencumbered	
10E004 2220 4100 --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4100 --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 410- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 410- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00

10E004 2410 3320 00 000000

09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES September	9812251476	09/01/18			125.29
						*10E004 2410 3320 00 000000					125.29
						*Accounts Payable					125.29
			2,500.00 Budgeted	250.72 Spent		2,249.28 Left	% 10.03	0.00 Open Po	2,249.28	Unencumbered	
10E004 2410 3320 --						**Accumulated Detail History for Subtotal Break					125.29
10E004 2410 3320 --						**Accumulated Detail History for Subtotal Break					125.29
10E004 2410 332- --						**Accumulated Detail History for Subtotal Break					125.29
10E004 2410 332- --						**Accumulated Detail History for Subtotal Break					125.29

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					125.29	
10E004	2410	33--	--	-----								
<hr/>												
10E004	2410	3400	00	000000								
09/01/18	AP		DA-09/19	RESERVE ACCOUNT	0	POSTAGE FOR POSTAGE METER-MJH	20180830	09/01/18			300.00	
						September					300.00	
						*10E004 2410 3400 00 000000					300.00	
						*Accounts Payable					300.00	
		1,850.00	Budgeted	300.00	Spent	1,550.00	Left	% 16.22	0.00	Open Po	1,550.00	Unencumbered
10E004	2410	3400	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E004	2410	3400	--	-----								
10E004	2410	340-	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E004	2410	340-	--	-----								
10E004	2410	34--	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E004	2410	34--	--	-----								
10E004	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					425.29	
10E004	2410	3---	--	-----								
<hr/>												
10E005	1101	4150	00	000000								
09/01/18	AP		DA-09/19	VERONICA VILLA, MRS	0	SHOE REIMBURSEMENT	20180830	09/01/18			75.00	
						September					75.00	
						*10E005 1101 4150 00 000000					75.00	
						*Accounts Payable					75.00	
		1,000.00	Budgeted	75.00	Spent	925.00	Left	% 7.50	0.00	Open Po	925.00	Unencumbered
10E005	1101	4150	--	-----		**Accumulated Detail History for Subtotal Break					75.00	
10E005	1101	4150	--	-----								
10E005	1101	415-	--	-----		**Accumulated Detail History for Subtotal Break					75.00	
10E005	1101	415-	--	-----								
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					75.00	
10E005	1101	41--	--	-----								
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					75.00	
10E005	1101	4---	--	-----								
<hr/>												
10E005	2660	3250	00	000000								
09/01/18	AP		DA-09/19	AMERICAN CAPITAL FIN SERV	0	1ST INSTALLMENT FY19 -	3526	09/01/18			1,999.96	
				INC		SCHEDULE G REF#2018375204 -						
						CHROMEBOOKS & CASES - REVISED						
						EQUIPMENT SCHEDULE PAYMENT						
						September					1,999.96	

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 3250 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E005 2660 3250 00 000000					1,999.96
						*Accounts Payable					1,999.96
			130,000.00 Budgeted	94,385.40 Spent	35,614.60	Left % 72.60	70,315.00	Open Po	-34,700.40	Unencumbered	
10E005	2660	3250	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	3250	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	325-	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	325-	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,999.96

10E005 2660 4100 00 000000

						*10E005 2660 4100 00 000000					0.00
			50,000.00 Budgeted	8,851.87 Spent	41,148.13	Left % 17.70	1,879.00	Open Po	39,269.13	Unencumbered	
10E005	2660	4100	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	4100	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	410-	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	410-	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00

10E005 2660 7000 00 000000

09/01/18	AP		DA-09/19	SHI	1081900029	Laptops needed for staff	B08718171	09/01/18			9,040.00
						September					9,040.00
						*10E005 2660 7000 00 000000					9,040.00
						*Accounts Payable					9,040.00
			40,000.00 Budgeted	12,214.20 Spent	27,785.80	Left % 30.54	1,149.00	Open Po	26,636.80	Unencumbered	
10E005	2660	7000	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	7000	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	700-	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	700-	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	70--	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	70--	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	7---	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00
10E005	2660	7---	--	-----		**Accumulated Detail History for Subtotal Break					9,040.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 1200 3000 00 000000												
09/01/18	AP		DA-09/19	HELPING SMALL HANDS DO BIG THINGS, LLC	0	AUG 2018 OCCUPATIONAL THERAPY SERVICES 16 HOURS @ \$45 PER HOUR	1001-2018	09/01/18			720.00	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			2,143.11	
09/01/18	AP		DA-09/19	OMNI THERAPEUTICS, INC	0	AUG 2018 PHYSICAL THERAPIST SERVICES J BRADY 14.5 HOURS @ \$70	AUGUST 2018	09/01/18			1,015.00	
09/01/18	AP		DA-09/19	WITHIN REACH THERAPY SERVICES, LLC	0	AUG 2018 OCCUPATIONAL THERAPY SERVICES 101 HOURS @ \$70 September	0000021	09/01/18			7,171.00	
											11,049.11	
											11,049.11	
											11,049.11	
		293,800.00	Budgeted	13,289.11	Spent	280,510.89	Left	% 4.52	0.00	Open Po	280,510.89	Unencumbered
10E010 1200 3000 -- -----											11,049.11	
10E010 1200 3000 -- -----											11,049.11	
10E010 1200 300- -- -----											11,049.11	
10E010 1200 300- -- -----											11,049.11	
10E010 1200 30-- -- -----											11,049.11	
10E010 1200 30-- -- -----											11,049.11	
10E010 1200 3120 00 000000												
09/01/18	AP		DA-09/19	IL ASSOC SCHOOL BOARDS	0	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC September	249939	09/01/18			485.00	
											485.00	
											485.00	
		5,000.00	Budgeted	1,173.82	Spent	3,826.18	Left	% 23.48	0.00	Open Po	3,826.18	Unencumbered
10E010 1200 3120 -- -----											485.00	
10E010 1200 3120 -- -----											485.00	
10E010 1200 312- -- -----											485.00	
10E010 1200 312- -- -----											485.00	
10E010 1200 31-- -- -----											485.00	
10E010 1200 31-- -- -----											485.00	
10E010 1200 3320 00 000000												
09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9812251476	09/01/18			68.86	

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
						September					68.86
						*10E010 1200 3320 00 000000					68.86
						*Accounts Payable					68.86
			2,200.00 Budgeted	68.86 Spent		2,131.14 Left	% 3.13	0.00 Open Po	2,131.14	Unencumbered	
10E010	1200	3320	--	-----		**Accumulated Detail History for Subtotal Break					68.86
10E010	1200	3320	--	-----							
10E010	1200	332-	--	-----		**Accumulated Detail History for Subtotal Break					68.86
10E010	1200	332-	--	-----							
10E010	1200	33--	--	-----		**Accumulated Detail History for Subtotal Break					68.86
10E010	1200	33--	--	-----							
10E010	1200	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,602.97
10E010	1200	3---	--	-----							

10E010 1200 4100 00 000000

09/01/18	AP		DA-09/19	GORDON FOOD SERVICE, INC	0	MES SUPPLIES, BEG YEAR	188416801	09/01/18			3.33
						BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD					
09/01/18	AP		DA-09/19	LUANN LODES, MRS	0	REIMBURSE FILE BOXES FOR	20180904	09/01/18			13.99
						INACTIVE SPED RECORDS					
09/01/18	AP		DA-09/19	BERKOTS SUPER FOODS	0	SNACKS FOR PFA CLASSROOMS	00240113	09/01/18			115.71
09/01/18	AP		DA-09/19	BRIDGET M WITHROW	0	REIMBURSE FOR SUPPLY	20180910	09/01/18			338.78
						PURCHASES FOR ACCESS CLASSROOM					
						September					471.81
						*10E010 1200 4100 00 000000					471.81
						*Accounts Payable					471.81
			10,000.00 Budgeted	529.42 Spent		9,470.58 Left	% 5.29	0.00 Open Po	9,470.58	Unencumbered	
10E010	1200	4100	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	4100	--	-----							
10E010	1200	410-	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	410-	--	-----							
10E010	1200	41--	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	41--	--	-----							
10E010	1200	4---	--	-----		**Accumulated Detail History for Subtotal Break					471.81
10E010	1200	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	
10E010	1200	6400	00	000000								
09/01/18	AP		DA-09/19	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEE-T. TOTSCH 8/25/18 - 8/25/19	IUS0112702	09/01/18			150.00	
09/01/18	AP		DA-09/19	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEES - S. SOROKA 8/25/18 - 8/25/19	IUS0112662	09/01/18			150.00	
09/01/18	AP		DA-09/19	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEE - C. BIDINGER 11/17/18 - 11/17/19	IUS0119668	09/01/18			150.00	
						September					450.00	
						*10E010 1200 6400 00 000000					450.00	
						*Accounts Payable					450.00	
		4,000.00	Budgeted	450.00	Spent	3,550.00	Left	% 11.25	0.00	Open Po	3,550.00	Unencumbered
10E010	1200	6400	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	6400	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	640-	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	640-	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	64--	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	64--	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	6---	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	1200	6---	--	-----		**Accumulated Detail History for Subtotal Break					450.00	
10E010	4120	3110	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			4,393.00	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			4,393.00	
						September					8,786.00	
						*10E010 4120 3110 00 000000					8,786.00	
						*Accounts Payable					8,786.00	
		22,000.00	Budgeted	8,786.00	Spent	13,214.00	Left	% 39.94	0.00	Open Po	13,214.00	Unencumbered
10E010	4120	3110	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	3110	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	311-	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	311-	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	31--	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	31--	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,786.00	
10E010	4122	3040	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY	JULY 2018	09/01/18			45,532.60	



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	300-	--	-----		**Accumulated Detail History for Subtotal Break					3,619.20	
10E010	4123	300-	--	-----								
<hr/>												
10E010	4123	3010	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			6,106.80	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018 September	AUGUST 2018	09/01/18			6,106.80 12,213.60	
						*10E010 4123 3010 00 000000					12,213.60	
						*Accounts Payable					12,213.60	
		35,000.00	Budgeted	12,213.60	Spent	22,786.40	Left	% 34.90	0.00	Open Po	22,786.40	Unencumbered
10E010	4123	3010	--	-----		**Accumulated Detail History for Subtotal Break					12,213.60	
10E010	4123	3010	--	-----								
10E010	4123	301-	--	-----		**Accumulated Detail History for Subtotal Break					12,213.60	
10E010	4123	301-	--	-----								
<hr/>												
10E010	4123	3020	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			348.80	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018 September	AUGUST 2018	09/01/18			348.80 697.60	
						*10E010 4123 3020 00 000000					697.60	
						*Accounts Payable					697.60	
		2,000.00	Budgeted	697.60	Spent	1,302.40	Left	% 34.88	0.00	Open Po	1,302.40	Unencumbered
10E010	4123	3020	--	-----		**Accumulated Detail History for Subtotal Break					697.60	
10E010	4123	3020	--	-----								
10E010	4123	302-	--	-----		**Accumulated Detail History for Subtotal Break					697.60	
10E010	4123	302-	--	-----								
<hr/>												
10E010	4123	3030	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			607.80	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018 September	AUGUST 2018	09/01/18			607.80 1,215.60	
						*10E010 4123 3030 00 000000					1,215.60	
						*Accounts Payable					1,215.60	
		3,100.00	Budgeted	1,215.60	Spent	1,884.40	Left	% 39.21	0.00	Open Po	1,884.40	Unencumbered
10E010	4123	3030	--	-----		**Accumulated Detail History for Subtotal Break					1,215.60	
10E010	4123	3030	--	-----								





FDTLOC FUNC OBJ SJ SOURCE

10E010 4124 3010 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					16,403.20
		45,000.00	Budgeted	16,403.20 Spent	28,596.80	Left	% 36.45	0.00	Open Po	28,596.80	Unencumbered
10E010 4124 3010 --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 3010 --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 301- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 301- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					16,403.20
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					16,403.20

10E010 4220 6780 00 000000

09/01/18	AP		DA-09/19	BRITTEN SCHOOL	0	AUG 2018 TUITION - STUDENT #700122 - 5 DAYS @ \$239.72	14281	09/01/18			1,198.60
09/01/18	AP		DA-09/19	EASTER SEALS METRO CHGO	0	JUL 2018 TUITION -#701132 17 DAYS @ \$359.14	19882	09/01/18			6,105.38
09/01/18	AP		DA-09/19	GIANT STEPS	0	AUG 2018 TUITION -#683915 10 DAYS @ \$320.12	159-0818E	09/01/18			3,201.20
09/01/18	AP		DA-09/19	SASED	0	FY2019 VISION PROGRAM TUITION PRE-BILL #250077 @ \$247.62 PER DAY FOR 176 DAYS, 75% PAY IN ADVANCE	1001900177	09/01/18			32,685.75
						September					43,190.93
						*10E010 4220 6780 00 000000					43,190.93
						*Accounts Payable					43,190.93
		323,000.00	Budgeted	59,871.40 Spent	263,128.60	Left	% 18.54	0.00	Open Po	263,128.60	Unencumbered
10E010 4220 6780 --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 6780 --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 678- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 678- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					43,190.93
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					43,190.93

10E014 1101 4100 00 000000

09/01/18	AP		DA-09/19	CAROLINA BIOLOGICAL SUPPLY COMPANY	1081900032	"Structures and Function" 7th Grade Science Kit	50376109RI	09/01/18			6,263.89
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FDTLOC FUNC OBJ SJ SOURCE

10E014 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					6,263.89
						*10E014 1101 4100 00 000000					6,263.89
						*Accounts Payable					6,263.89
			7,807.00 Budgeted	6,263.89 Spent	1,543.11	Left	% 80.23	0.00 Open Po	1,543.11	Unencumbered	
10E014 1101 4100 --						**Accumulated Detail History for Subtotal Break					6,263.89
10E014 1101 4100 --						**Accumulated Detail History for Subtotal Break					6,263.89
10E014 1101 410- --						**Accumulated Detail History for Subtotal Break					6,263.89
10E014 1101 410- --						**Accumulated Detail History for Subtotal Break					6,263.89
10E014 1101 41-- --						**Accumulated Detail History for Subtotal Break					6,263.89
10E014 1101 41-- --						**Accumulated Detail History for Subtotal Break					6,263.89
10E014 1101 4--- --						**Accumulated Detail History for Subtotal Break					6,263.89
10E014 1101 4--- --						**Accumulated Detail History for Subtotal Break					6,263.89

10E018 1101 4100 00 000000

09/01/18	AP		DA-09/19	AMPLIFIED IT	1081900025	Renewal of the software that creates the google classrooms from Skyward	10397A	09/01/18			1,260.00
09/01/18	AP		DA-09/19	VISTA LEARNING	0	EVALUWISE LICENSES FOR THE 2018-19 SCHOOL YEAR (74 LICENSES)	VLI18-1380	09/01/18			1,624.30
09/01/18	AP		DA-09/19	MCGRAW-HILL SCHOOL ED	1081900004	GLENCOE MATH Workbooks and ALEKS Math Subscription for MJH Students INVOICE #'S 103814270001, 104410458001, 103826453001	103814270001	09/01/18			10,130.89
			220,000.00 Budgeted	101,834.13 Spent	118,165.87	Left	% 46.29	6,217.12 Open Po	111,948.75	Unencumbered	
10E018 1101 4100 --						**Accumulated Detail History for Subtotal Break					13,015.19
10E018 1101 4100 --						**Accumulated Detail History for Subtotal Break					13,015.19
10E018 1101 410- --						**Accumulated Detail History for Subtotal Break					13,015.19
10E018 1101 410- --						**Accumulated Detail History for Subtotal Break					13,015.19
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					13,015.19
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					13,015.19
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					13,015.19
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					13,015.19

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E018	2211	3120	00	000000							
						*10E018 2211 3120 00 000000					0.00
				5,000.00 Budgeted		0.00 Spent	5,000.00 Left	% 0.00	0.00 Open Po	5,000.00 Unencumbered	
10E018	2211	3120	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	3120	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	312-	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	312-	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
<hr/>											
10E018	2211	3320	00	000000							
09/01/18	AP		DA-09/19	IL ASSOC SCHOOL BOARDS	0	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC	249939	09/01/18			485.00
						September					485.00
						*10E018 2211 3320 00 000000					485.00
						*Accounts Payable					485.00
				2,500.00 Budgeted		485.00 Spent	2,015.00 Left	% 19.40	0.00 Open Po	2,015.00 Unencumbered	
10E018	2211	3320	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	3320	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	332-	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	332-	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					485.00
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					485.00
<hr/>											
10E018	2211	4100	00	000000							
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	MES SUPPLIES, BEG YEAR BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD	188416801	09/01/18			6.66
						September					6.66
						*10E018 2211 4100 00 000000					6.66
						*Accounts Payable					6.66
				4,000.00 Budgeted		160.12 Spent	3,839.88 Left	% 4.00	0.00 Open Po	3,839.88 Unencumbered	
10E018	2211	4100	--	-----		**Accumulated Detail History for Subtotal Break					6.66
10E018	2211	4100	--	-----		**Accumulated Detail History for Subtotal Break					6.66

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E018	2211	410-	--	-----		**Accumulated Detail History for Subtotal Break					6.66
10E018	2211	410-	--	-----							
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					6.66
10E018	2211	41--	--	-----							
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					6.66
10E018	2211	4---	--	-----							

10E020	2310	3150	00	000000								
09/01/18	AP		DA-09/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	823024	09/01/18			72.00	
						September					72.00	
						*10E020 2310 3150 00 000000					72.00	
						*Accounts Payable					72.00	
		1,000.00	Budgeted	204.00	Spent	796.00	Left	% 20.40	0.00	Open Po	796.00	Unencumbered
10E020	2310	3150	--	-----		**Accumulated Detail History for Subtotal Break					72.00	
10E020	2310	3150	--	-----								
10E020	2310	315-	--	-----		**Accumulated Detail History for Subtotal Break					72.00	
10E020	2310	315-	--	-----								

10E020	2310	3170	00	000000								
09/01/18	AP		DA-09/19	LAUTERBACK & AMEN, LLP	0	DISTRICT AUDIT	30291	09/01/18			11,500.00	
						September					11,500.00	
						*10E020 2310 3170 00 000000					11,500.00	
						*Accounts Payable					11,500.00	
		27,000.00	Budgeted	11,500.00	Spent	15,500.00	Left	% 42.59	0.00	Open Po	15,500.00	Unencumbered
10E020	2310	3170	--	-----		**Accumulated Detail History for Subtotal Break					11,500.00	
10E020	2310	3170	--	-----								
10E020	2310	317-	--	-----		**Accumulated Detail History for Subtotal Break					11,500.00	
10E020	2310	317-	--	-----								

10E020	2310	3180	00	000000								
09/01/18	AP		DA-09/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES FOR JULY	282983	09/01/18			65.00	
09/01/18	AP		DA-09/19	SCARIANO HIMES & PETRARCA	0	LEGALS BILLS FOR AUGUST	41045	09/01/18			2,677.50	
						September					2,742.50	
						*10E020 2310 3180 00 000000					2,742.50	
						*Accounts Payable					2,742.50	
		50,000.00	Budgeted	5,901.96	Spent	44,098.04	Left	% 11.80	0.00	Open Po	44,098.04	Unencumbered
10E020	2310	3180	--	-----		**Accumulated Detail History for Subtotal Break					2,742.50	
10E020	2310	3180	--	-----								

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	318-	--	-----		**Accumulated Detail History for Subtotal Break					2,742.50	
10E020	2310	318-	--	-----								
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					14,314.50	
10E020	2310	31--	--	-----								
<hr/>												
10E020	2310	3320	00	000000								
09/01/18	AP		DA-09/19	IL ASSOC SCHOOL BOARDS	0	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC	249939	09/01/18			1,455.00	
09/01/18	AP		DA-09/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR SUMP PUMP BID & DDC CONTROLS	2018CI-5968	09/01/18			268.92	
						September					1,723.92	
						*10E020 2310 3320 00 000000					1,723.92	
						*Accounts Payable					1,723.92	
		15,000.00	Budgeted	1,875.12	Spent	13,124.88	Left	% 12.50	0.00	Open Po	13,124.88	Unencumbered
10E020	2310	3320	--	-----		**Accumulated Detail History for Subtotal Break					1,723.92	
10E020	2310	3320	--	-----								
10E020	2310	332-	--	-----		**Accumulated Detail History for Subtotal Break					1,723.92	
10E020	2310	332-	--	-----								
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,723.92	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					16,038.42	
10E020	2310	3---	--	-----								
<hr/>												
10E020	2310	6400	00	000000								
09/01/18	AP		DA-09/19	LIONS CLUB INTERNATIONAL	0	LIONS CLUB MEMBERSHIP FOR DON WHITE/VEST/BADGE	20180907	09/01/18			146.64	
						September					146.64	
						*10E020 2310 6400 00 000000					146.64	
						*Accounts Payable					146.64	
		10,000.00	Budgeted	7,259.64	Spent	2,740.36	Left	% 72.60	0.00	Open Po	2,740.36	Unencumbered
10E020	2310	6400	--	-----		**Accumulated Detail History for Subtotal Break					146.64	
10E020	2310	6400	--	-----								
10E020	2310	640-	--	-----		**Accumulated Detail History for Subtotal Break					146.64	
10E020	2310	640-	--	-----								
10E020	2310	64--	--	-----		**Accumulated Detail History for Subtotal Break					146.64	
10E020	2310	64--	--	-----								
10E020	2310	6---	--	-----		**Accumulated Detail History for Subtotal Break					146.64	

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	6---	--	-----								
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10E020	2319	3000	00	000000								
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	BEG YEAR BREAKFAST & FOOD SERVICE FOOD	187924894	09/01/18			60.88	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	MES SUPPLIES, BEG YEAR BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD September	188416801	09/01/18			56.61	
											117.49	
						*10E020 2319 3000 00 000000					117.49	
						*Accounts Payable					117.49	
		8,000.00	Budgeted	117.49	Spent	7,882.51	Left	% 1.47	0.00	Open Po	7,882.51	Unencumbered
10E020	2319	3000	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	3000	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	300-	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	300-	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					117.49	
<hr/>												
10E021	2319	4100	00	000000								
09/01/18	AP		DA-09/19	BERKOTS SUPER FOODS	0	ADMIN RETREAT, INTERVIEW TEAM LUNCH, ALT MEETING, OPENING INSTITUTE DAY INV #'S 00371302, 00859061, 00859114, 00859351, 00862204, 00868530, 00864783	00371302	09/01/18			341.14	
09/01/18	AP		DA-09/19	BERKOTS SUPER FOODS	0	CABINET MEET	00870645	09/01/18			13.59	
09/01/18	AP		DA-09/19	BERKOTS SUPER FOODS	0	CABINET MEET	00873840	09/01/18			11.97	
09/01/18	AP		DA-09/19	NEW LENOX MAIL & PARCEL	0	NAME PLATES; C JANDAK & B WITHROW	713334	09/01/18			25.00	
09/01/18	AP		DA-09/19	JAIME STALEY	0	MARY LOUISE GIFT FROM BOE-IZZY'S GIFTS September	20180913	09/01/18			198.85	
						*10E021 2319 4100 00 000000					590.55	
						*Accounts Payable					590.55	
		22,500.00	Budgeted	767.26	Spent	21,732.74	Left	% 3.41	0.00	Open Po	21,732.74	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	
10E021	2319	4100	--	-----		**Accumulated Detail History for Subtotal Break					590.55	
10E021	2319	4100	--	-----								
10E021	2319	410-	--	-----		**Accumulated Detail History for Subtotal Break					590.55	
10E021	2319	410-	--	-----								
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					590.55	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					590.55	
10E021	2319	4---	--	-----								
<hr/>												
10E021	2320	3120	00	000000								
09/01/18	AP		DA-09/19	IL ASSOC SCHOOL BOARDS	0	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC	249939	09/01/18			485.00	
						September					485.00	
						*10E021 2320 3120 00 000000					485.00	
						*Accounts Payable					485.00	
		2,500.00	Budgeted	485.00	Spent	2,015.00	Left	% 19.40	0.00	Open Po	2,015.00	Unencumbered
10E021	2320	3120	--	-----		**Accumulated Detail History for Subtotal Break					485.00	
10E021	2320	3120	--	-----								
10E021	2320	312-	--	-----		**Accumulated Detail History for Subtotal Break					485.00	
10E021	2320	312-	--	-----								
10E021	2320	31--	--	-----		**Accumulated Detail History for Subtotal Break					485.00	
10E021	2320	31--	--	-----								
10E021	2320	3---	--	-----		**Accumulated Detail History for Subtotal Break					485.00	
10E021	2320	3---	--	-----								
<hr/>												
10E021	2321	3110	00	000000								
09/01/18	AP		DA-09/19	IL ASSOC SCHOOL BOARDS	0	JOINT NOVEMBER CONFERENCE, DON W., CATHY J., KATHLEEN W., ALLISON C., MIKE, LISA, ERIC	249939	09/01/18			485.00	
09/01/18	AP		DA-09/19	ILLINOIS ASBO	0	DR. WHITE WORKSHOP	230040	09/01/18			235.00	
						8/23/2018-SCHOOL FUNDING						
09/01/18	AP		DA-09/19	NEWARK HS #18 THREE RIVERS IASA	0	DR. WHITE THREE RIVERS IASA MEMBERSHIP	20180912	09/01/18			80.00	
						September					800.00	
						*10E021 2321 3110 00 000000					800.00	
						*Accounts Payable					800.00	



FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 3110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		3,000.00	Budgeted	1,405.07 Spent		1,594.93 Left	% 46.84	0.00 Open Po	1,594.93	Unencumbered	
10E021 2321 3110 --						**Accumulated Detail History for Subtotal Break					800.00
10E021 2321 3110 --						**Accumulated Detail History for Subtotal Break					800.00
10E021 2321 311- --						**Accumulated Detail History for Subtotal Break					800.00
10E021 2321 311- --						**Accumulated Detail History for Subtotal Break					800.00
10E021 2321 31-- --						**Accumulated Detail History for Subtotal Break					800.00
10E021 2321 31-- --						**Accumulated Detail History for Subtotal Break					800.00
10E021 2321 3--- --						**Accumulated Detail History for Subtotal Break					800.00
10E021 2321 3--- --						**Accumulated Detail History for Subtotal Break					800.00

10E021 2321 4100 00 000000

09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	MULTIPLE	09/01/18			37.63
09/01/18	AP		DA-09/19	HINCKLEY SPRINGS	0	SERVICE - WATER FOR DO, MES & MIS	AUG 2018	09/01/18			65.61
						September					103.24
						*10E021 2321 4100 00 000000					103.24
						*Accounts Payable					103.24
		2,500.00	Budgeted	1,034.04 Spent		1,465.96 Left	% 41.36	0.00 Open Po	1,465.96	Unencumbered	
10E021 2321 4100 --						**Accumulated Detail History for Subtotal Break					103.24
10E021 2321 4100 --						**Accumulated Detail History for Subtotal Break					103.24
10E021 2321 410- --						**Accumulated Detail History for Subtotal Break					103.24
10E021 2321 410- --						**Accumulated Detail History for Subtotal Break					103.24

10E021 2321 4110 00 000000

09/01/18	AP		DA-09/19	MARTIN WHALEN OFFICE SOL	0	SUPPLIES FOR DO COPIER	741913	09/01/18			300.00
						September					300.00
						*10E021 2321 4110 00 000000					300.00
						*Accounts Payable					300.00
		5,000.00	Budgeted	300.00 Spent		4,700.00 Left	% 6.00	0.00 Open Po	4,700.00	Unencumbered	
10E021 2321 4110 --						**Accumulated Detail History for Subtotal Break					300.00
10E021 2321 4110 --						**Accumulated Detail History for Subtotal Break					300.00
10E021 2321 411- --						**Accumulated Detail History for Subtotal Break					300.00
10E021 2321 411- --						**Accumulated Detail History for Subtotal Break					300.00
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					403.24
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					403.24
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					403.24
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					403.24

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							
09/01/18	AP		DA-09/19	OMNI GROUP	0	403 (B) PARTICIPATION September	1809-7879	09/01/18			28.00
						*10E030 1101 2110 00 000000					28.00
						*Accounts Payable					28.00
			350.00 Budgeted	88.00 Spent		262.00 Left	% 25.14	0.00 Open Po	262.00	Unencumbered	
10E030	1101	2110	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	2110	--	-----							
10E030	1101	211-	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	211-	--	-----							
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					28.00
10E030	1101	2---	--	-----							
10E030	2510	4100	00	000000							
09/01/18	AP		DA-09/19	WAREHOUSE DIRECT	0	BUSINESS OFFICE SUPPLIES September	4001228-0	09/01/18			20.17
						*10E030 2510 4100 00 000000					20.17
						*Accounts Payable					20.17
			1,500.00 Budgeted	149.57 Spent		1,350.43 Left	% 9.97	0.00 Open Po	1,350.43	Unencumbered	
10E030	2510	4100	--	-----		**Accumulated Detail History for Subtotal Break					20.17
10E030	2510	4100	--	-----							
10E030	2510	410-	--	-----		**Accumulated Detail History for Subtotal Break					20.17
10E030	2510	410-	--	-----							
10E030	2510	41--	--	-----		**Accumulated Detail History for Subtotal Break					20.17
10E030	2510	41--	--	-----							
10E030	2510	4---	--	-----		**Accumulated Detail History for Subtotal Break					20.17
10E030	2510	4---	--	-----							
10E030	2544	3100	00	000000							
09/01/18	AP		DA-09/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 07/25/18-08/24/18 September	739699	09/01/18			932.57
						*10E030 2544 3100 00 000000					932.57
						*Accounts Payable					932.57
			30,000.00 Budgeted	2,113.09 Spent		27,886.91 Left	% 7.04	0.00 Open Po	27,886.91	Unencumbered	
10E030	2544	3100	--	-----		**Accumulated Detail History for Subtotal Break					932.57
10E030	2544	3100	--	-----							

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	310-	--	-----		**Accumulated Detail History for Subtotal Break					932.57	
10E030	2544	310-	--	-----								
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					932.57	
10E030	2544	31--	--	-----								
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					932.57	
10E030	2544	3---	--	-----								
<hr/>												
10E030	2630	3400	00	000000								
09/01/18	AP			DA-09/19 PITNEY BOWES INC	0	DO SERVICE CALL FOR REPAIR	1009077672	09/01/18			976.65	
						September					976.65	
						*10E030 2630 3400 00 000000					976.65	
						*Accounts Payable					976.65	
		5,000.00	Budgeted	1,063.16	Spent	3,936.84	Left	% 21.26	0.00	Open Po	3,936.84	Unencumbered
10E030	2630	3400	--	-----		**Accumulated Detail History for Subtotal Break					976.65	
10E030	2630	3400	--	-----								
10E030	2630	340-	--	-----		**Accumulated Detail History for Subtotal Break					976.65	
10E030	2630	340-	--	-----								
10E030	2630	34--	--	-----		**Accumulated Detail History for Subtotal Break					976.65	
10E030	2630	34--	--	-----								
10E030	2630	3---	--	-----		**Accumulated Detail History for Subtotal Break					976.65	
10E030	2630	3---	--	-----								
<hr/>												
10E030	2643	3180	00	000000								
09/01/18	AP			DA-09/19 WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS	20180904	09/01/18			594.00	
						FOR (22)						
						September					594.00	
						*10E030 2643 3180 00 000000					594.00	
						*Accounts Payable					594.00	
		1,000.00	Budgeted	945.00	Spent	55.00	Left	% 94.50	0.00	Open Po	55.00	Unencumbered
10E030	2643	3180	--	-----		**Accumulated Detail History for Subtotal Break					594.00	
10E030	2643	3180	--	-----								
10E030	2643	318-	--	-----		**Accumulated Detail History for Subtotal Break					594.00	
10E030	2643	318-	--	-----								
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					594.00	
10E030	2643	31--	--	-----								
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					594.00	
10E030	2643	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	
10E033 2562 3150 00 000000												
09/01/18	AP		DA-09/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY	S210161	09/01/18			127.44	
						September					127.44	
						*10E033 2562 3150 00 000000					127.44	
						*Accounts Payable					127.44	
		3,000.00	Budgeted	127.44	Spent	2,872.56	Left	% 4.25	0.00	Open Po	2,872.56	Unencumbered
10E033 2562 3150 -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 3150 -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 315- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 315- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 31-- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 31-- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 3--- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 3--- -- -----						**Accumulated Detail History for Subtotal Break					127.44	
10E033 2562 4100 00 000000												
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD & NON-FOOD	187924889	09/01/18			180.88	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD & NON-FOOD	188416800	09/01/18			213.79	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	MES SUPPLIES, BEG YEAR	188416801	09/01/18			548.20	
						BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD						
09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9812251476	09/01/18			3.93	
						September					946.80	
						*10E033 2562 4100 00 000000					946.80	
						*Accounts Payable					946.80	
		9,000.00	Budgeted	2,590.80	Spent	6,409.20	Left	% 28.79	0.00	Open Po	6,409.20	Unencumbered
10E033 2562 4100 -- -----						**Accumulated Detail History for Subtotal Break					946.80	
10E033 2562 4100 -- -----						**Accumulated Detail History for Subtotal Break					946.80	
10E033 2562 410- -- -----						**Accumulated Detail History for Subtotal Break					946.80	
10E033 2562 410- -- -----						**Accumulated Detail History for Subtotal Break					946.80	
10E033 2562 4110 00 000000												
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	BEG YEAR BREAKFAST & FOOD	187924894	09/01/18			1,434.93	
						SERVICE FOOD						
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD & NON-FOOD	187924889	09/01/18			931.89	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD	188253756	09/01/18			1,493.50	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	FOOD SERVICE FOOD & NON-FOOD	188416800	09/01/18			381.52	
09/01/18	AP		DA-09/19	GORDON FOOD SERVICE,INC	0	MES SUPPLIES, BEG YEAR	188416801	09/01/18			650.86	

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						BREAKFAST, SPED SUPPLIES, CURR SUPPLIES, FOOD SERVICE FOOD & NON-FOOD						
09/01/18	AP		DA-09/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	411963	09/01/18			715.13	
09/01/18	AP		DA-09/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	411964	09/01/18			754.07	
09/01/18	AP		DA-09/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	413038	09/01/18			861.27	
09/01/18	AP		DA-09/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD	413040	09/01/18			515.37	
09/01/18	AP		DA-09/19	PERFORMANCE FOODSERVICE	0	FOOD SERVICE FOOD	3801444	09/01/18			49.80	
						September					7,788.34	
						*10E033 2562 4110 00 000000					7,788.34	
						*Accounts Payable					7,788.34	
		85,000.00	Budgeted	7,828.34	Spent	77,171.66	Left	% 9.21	0.00	Open Po	77,171.66	Unencumbered
10E033 2562 4110 --						**Accumulated Detail History for Subtotal Break					7,788.34	
10E033 2562 4110 --						**Accumulated Detail History for Subtotal Break					7,788.34	
10E033 2562 411- --						**Accumulated Detail History for Subtotal Break					7,788.34	
10E033 2562 411- --						**Accumulated Detail History for Subtotal Break					7,788.34	
<hr/>												
10E033 2562 4130 00 000000												
09/01/18	AP		DA-09/19	KRYSTAL DAIRY	0	DISTRICT MILK	20180831	09/01/18			1,092.75	
						September					1,092.75	
						*10E033 2562 4130 00 000000					1,092.75	
						*Accounts Payable					1,092.75	
		21,000.00	Budgeted	1,092.75	Spent	19,907.25	Left	% 5.20	0.00	Open Po	19,907.25	Unencumbered
10E033 2562 4130 --						**Accumulated Detail History for Subtotal Break					1,092.75	
10E033 2562 4130 --						**Accumulated Detail History for Subtotal Break					1,092.75	
10E033 2562 413- --						**Accumulated Detail History for Subtotal Break					1,092.75	
10E033 2562 413- --						**Accumulated Detail History for Subtotal Break					1,092.75	
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					9,827.89	
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					9,827.89	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					9,827.89	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					9,827.89	
10----						**Accumulated Detail History for Subtotal Break					397,767.42	
10----						**Accumulated Detail History for Subtotal Break					397,767.42	
1-----						**Accumulated Detail History for Subtotal Break					397,767.42	
1-----						**Accumulated Detail History for Subtotal Break					397,767.42	
<hr/>												
20E002 2542 3230 00 000000												
09/01/18	AP		DA-09/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST	CYS05470918	09/01/18			180.36	

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						09/01/2018-09/31/2018 - MES ELEVATOR							
09/01/18	AP		DA-09/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900000	Install new wiring from electrical room to server room at Mokena Elementary and install new outlets for Tech department	5187	09/01/18			3,725.00		
09/01/18	AP		DA-09/19	SULLIVAN ELECTRICAL CONTRACTORS	0	LABOR & MATERIALS - REPAIR OUTLET IN UPS ROOM - MES	5202	09/01/18			640.81		
09/01/18	AP		DA-09/19	AFFILIATED CUSTOMER SERVICE INC	0	FIRE ALARM BATTERY, LABOR	S131891	09/01/18			1,593.50		
						September					6,139.67		
						*20E002 2542 3230 00 000000					6,139.67		
						*Accounts Payable					6,139.67		
			80,000.00	Budgeted	6,755.89	Spent	73,244.11	Left	% 8.44	7,611.20	Open Po	65,632.91	Unencumbered
20E002 2542 3230 --						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 3230 --						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 323--						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 32--						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 32--						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 3---						**Accumulated Detail History for Subtotal Break					6,139.67		
20E002 2542 3---						**Accumulated Detail History for Subtotal Break					6,139.67		

20E002 2542 4100 00 000000

09/01/18	AP		DA-09/19	SUPPLY WORKS	0	MES SUPPLIES - O&M CUSTODIAL	MULTIPLE	09/01/18			989.00		
09/01/18	AP		DA-09/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900000	Install new wiring from electrical room to server room at Mokena Elementary and install new outlets for Tech department	5187	09/01/18			830.00		
						September					1,819.00		
						*20E002 2542 4100 00 000000					1,819.00		
						*Accounts Payable					1,819.00		
			10,000.00	Budgeted	2,979.00	Spent	7,021.00	Left	% 29.79	0.00	Open Po	7,021.00	Unencumbered
20E002 2542 4100 --						**Accumulated Detail History for Subtotal Break					1,819.00		
20E002 2542 4100 --						**Accumulated Detail History for Subtotal Break					1,819.00		
20E002 2542 410--						**Accumulated Detail History for Subtotal Break					1,819.00		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002	2542	410-	--	-----								
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20E002	2542	4110	00	000000								
09/01/18	AP		DA-09/19	ITR SYSTEMS	0	FOB KEYS FOR DISTRICT STAFF	97025	09/01/18			782.00	
09/01/18	AP		DA-09/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	09/01/18			137.21	
						September					919.21	
						*20E002 2542 4110 00 000000					919.21	
						*Accounts Payable					919.21	
		4,000.00	Budgeted	1,019.27	Spent	2,980.73	Left	% 25.48	0.00	Open Po	2,980.73	Unencumbered
20E002	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					919.21	
20E002	2542	4110	--	-----								
20E002	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					919.21	
20E002	2542	411-	--	-----								
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,738.21	
20E002	2542	41--	--	-----								
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,738.21	
20E002	2542	4---	--	-----								
<hr/>												
20E002	2542	5500	00	000000								
09/01/18	AP		DA-09/19	INJECTION & WATERPROOFING SYSTEMS, INC	0	LABOR,EQUIPMENT AND MATERIAL FOR MASONRY REPAIRS AND JOINT SEALANTS FOR MES	081318-F	09/01/18			1,200.00	
09/01/18	AP		DA-09/19	INJECTION & WATERPROOFING SYSTEMS, INC	0	LABOR, EQUIPMENT AND MATERIALS - ADDITIONAL MASONRY REPAIRS	080618-H	09/01/18			2,000.00	
09/01/18	AP		DA-09/19	INJECTION & WATERPROOFING SYSTEMS, INC	0	LABOR, EQUIPMENT AND MATERIALS FOR WATERPROOFING AND JOINT SEALANTS - PROPOSAL #072018-A (MES)	080618-I	09/01/18			5,500.00	
09/01/18	AP		DA-09/19	MARTIN IMPLEMENT SALES	0	PARTS FOR KUBOTA - DOORS	P15138	09/01/18			3,352.03	
09/01/18	AP		DA-09/19	MCKINSTRY ESSENTION	0	STORM WATER INFRASTRUCTURE @ MJH & TUNNEL HYDRONIC PIPING @ MES	20028389	09/01/18			167,669.30	
						September					179,721.33	
						*20E002 2542 5500 00 000000					179,721.33	
						*Accounts Payable					179,721.33	
		440,000.00	Budgeted	179,721.33	Spent	260,278.67	Left	% 40.85	0.00	Open Po	260,278.67	Unencumbered
20E002	2542	5500	--	-----		**Accumulated Detail History for Subtotal Break					179,721.33	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E002	2542	5500	--	-----							
20E002	2542	550-	--	-----		**Accumulated Detail History for Subtotal Break					179,721.33
20E002	2542	550-	--	-----							
20E002	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					179,721.33
20E002	2542	55--	--	-----							
20E002	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					179,721.33
20E002	2542	5---	--	-----							
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20E003	2542	3230	00	000000							
09/01/18	AP		DA-09/19	KORELLIS SYSTEMS CONTROL	0	REPAIR MIS RTU'S-SW	000087	09/01/18			2,577.00
						CONDENSING UNIT					
09/01/18	AP		DA-09/19	KORELLIS SYSTEMS CONTROL	0	REPAIR MIS CONDENSING UNIT	000106	09/01/18			5,684.45
						September					8,261.45
						*20E003 2542 3230 00 000000					8,261.45
						*Accounts Payable					8,261.45
						10,000.00 Budgeted					8,261.45 Spent
						1,738.55 Left					% 82.61
											6,003.10 Open Po
											-4,264.55 Unencumbered
20E003	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					8,261.45
20E003	2542	3230	--	-----							
20E003	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					8,261.45
20E003	2542	323-	--	-----							
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					8,261.45
20E003	2542	32--	--	-----							
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,261.45
20E003	2542	3---	--	-----							
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20E003	2542	4100	00	000000							
09/01/18	AP		DA-09/19	KORELLIS SYSTEMS CONTROL	0	REPAIR-REPLACE/SERVICE MIS	110699	09/01/18			1,610.79
						COMPRESSOR					
						September					1,610.79
						*20E003 2542 4100 00 000000					1,610.79
						*Accounts Payable					1,610.79
						50,000.00 Budgeted					1,610.79 Spent
						48,389.21 Left					% 3.22
											0.00 Open Po
											48,389.21 Unencumbered
20E003	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					1,610.79
20E003	2542	4100	--	-----							
20E003	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					1,610.79
20E003	2542	410-	--	-----							
<hr/>											
20E003	2542	4110	00	000000							
09/01/18	AP		DA-09/19	ITR SYSTEMS	0	FOB KEYS FOR DISTRICT STAFF	97025	09/01/18			759.00



FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
09/01/18	AP		DA-09/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	09/01/18			552.28	
						September					1,311.28	
						*20E003 2542 4110 00 000000					1,311.28	
						*Accounts Payable					1,311.28	
		2,500.00	Budgeted	1,351.91	Spent	1,148.09	Left	% 54.08	0.00	Open Po	1,148.09	Unencumbered
20E003 2542 4110 --						**Accumulated Detail History for Subtotal Break					1,311.28	
20E003 2542 411- --						**Accumulated Detail History for Subtotal Break					1,311.28	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,922.07	
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,922.07	

20E003 2542 5500 00 000000

09/01/18	AP		DA-09/19	KORELLIS SYSTEMS CONTROL	0	FURNISH & INSTALL NEW COMPRESSOR	000105	09/01/18			25,760.00	
						September					25,760.00	
						*20E003 2542 5500 00 000000					25,760.00	
						*Accounts Payable					25,760.00	
		100,000.00	Budgeted	25,760.00	Spent	74,240.00	Left	% 25.76	0.00	Open Po	74,240.00	Unencumbered
20E003 2542 5500 --						**Accumulated Detail History for Subtotal Break					25,760.00	
20E003 2542 550- --						**Accumulated Detail History for Subtotal Break					25,760.00	
20E003 2542 55-- --						**Accumulated Detail History for Subtotal Break					25,760.00	
20E003 2542 55--- --						**Accumulated Detail History for Subtotal Break					25,760.00	

20E004 2542 3230 00 000000

09/01/18	AP		DA-09/19	AFFILIATED CUSTOMER SERVICE INC	0	MJHS SERVICE CALL - HVAC PANEL REPAIR	S131470	09/01/18			365.00	
						September					365.00	
						*20E004 2542 3230 00 000000					365.00	
						*Accounts Payable					365.00	
		40,000.00	Budgeted	1,370.83	Spent	38,629.17	Left	% 3.43	12,455.40	Open Po	26,173.77	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E004	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					365.00
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					365.00
<hr/>											
20E004	2542	4100	00	000000							
09/01/18	AP			DA-09/19 TRANE	0	SUPPLIES - DISTRICT MAINTENANCE - MJHS REPAIR/REPLACE September	MULTIPLE	09/01/18			2,011.62
						*20E004 2542 4100 00 000000					2,011.62
						*Accounts Payable					2,011.62
		25,000.00	Budgeted	4,632.63 Spent		20,367.37 Left	% 18.53	0.00 Open Po		20,367.37 Unencumbered	
20E004	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					2,011.62
20E004	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					2,011.62
20E004	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					2,011.62
20E004	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					2,011.62
<hr/>											
20E004	2542	4110	00	000000							
09/01/18	AP			DA-09/19 ITR SYSTEMS	0	FOB KEYS FOR DISTRICT STAFF September	97025	09/01/18			759.00
						*20E004 2542 4110 00 000000					759.00
						*Accounts Payable					759.00
		2,500.00	Budgeted	759.00 Spent		1,741.00 Left	% 30.36	0.00 Open Po		1,741.00 Unencumbered	
20E004	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					759.00
20E004	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					759.00
20E004	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					759.00
20E004	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					759.00
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,770.62
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,770.62
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,770.62
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,770.62
<hr/>											
20E004	2542	5500	00	000000							
09/01/18	AP			DA-09/19 MCKINSTRY ESSENTION	0	STORM WATER INFRASTRUCTURE @	20028389	09/01/18			10,995.30

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 5500 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						MJH & TUNNEL HYDRONIC PIPING @ MES September					10,995.30		
						*20E004 2542 5500 00 000000					10,995.30		
						*Accounts Payable					10,995.30		
			100,000.00	Budgeted	30,521.30	Spent	69,478.70	Left	% 30.52	10,151.00	Open Po	59,327.70	Unencumbered
20E004	2542	5500	--	-----		**Accumulated Detail History for Subtotal Break					10,995.30		
20E004	2542	5500	--	-----		**Accumulated Detail History for Subtotal Break					10,995.30		
20E004	2542	550-	--	-----		**Accumulated Detail History for Subtotal Break					10,995.30		
20E004	2542	550-	--	-----		**Accumulated Detail History for Subtotal Break					10,995.30		
20E004	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					10,995.30		
20E004	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					10,995.30		
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					10,995.30		
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					10,995.30		

20E010 4120 3090 00 000000

09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			5,637.20		
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018 September	AUGUST 2018	09/01/18			5,637.20		
						*20E010 4120 3090 00 000000					11,274.40		
						*Accounts Payable					11,274.40		
			45,000.00	Budgeted	11,274.40	Spent	33,725.60	Left	% 25.05	0.00	Open Po	33,725.60	Unencumbered
20E010	4120	3090	--	-----		**Accumulated Detail History for Subtotal Break					11,274.40		
20E010	4120	3090	--	-----		**Accumulated Detail History for Subtotal Break					11,274.40		
20E010	4120	309-	--	-----		**Accumulated Detail History for Subtotal Break					11,274.40		
20E010	4120	309-	--	-----		**Accumulated Detail History for Subtotal Break					11,274.40		
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					11,274.40		
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					11,274.40		
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,274.40		
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,274.40		

20E030 2540 3200 00 000000

09/01/18	AP		DA-09/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - SERVICE MONTH OF AUG-18	925909	09/01/18			67,221.00
						September					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00

FDTLOC FUNC OBJ SJ SOURCE

20E030 2540 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		853,588.00	Budgeted	134,622.80 Spent		718,965.20 Left	% 15.77	0.00 Open Po	718,965.20	Unencumbered	
20E030 2540 3200 --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3200 --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 320- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 320- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00

20E030 2542 3400 00 000000

09/01/18	AP		DA-09/19	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	09/01/18			659.14
09/01/18	AP		DA-09/19	COMCAST	0	INTERNET NETWORK SERVICES - AUGUST 2018	69379988	09/01/18			9,310.61
09/01/18	AP		DA-09/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14919 & 14733	09/01/18			3,179.65
09/01/18	AP		DA-09/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9812251476	09/01/18			405.20
						September					13,554.60
						*20E030 2542 3400 00 000000					13,554.60
						*Accounts Payable					13,554.60
		130,000.00	Budgeted	40,966.64 Spent		89,033.36 Left	% 31.51	0.00 Open Po	89,033.36	Unencumbered	
20E030 2542 3400 --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 3400 --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 340- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 340- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					13,554.60
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					13,554.60

20E030 2542 4600 00 000000

09/01/18	AP		DA-09/19	CENTERPOINT ENERGY	0	DISTRICT BUILDINGS GAS USAGE	6989961	09/01/18			1,268.82
						- SERVICE MONTH					
						07/01/18-07/31/18					
						September					1,268.82
						*20E030 2542 4600 00 000000					1,268.82
						*Accounts Payable					1,268.82
		55,000.00	Budgeted	2,601.39 Spent		52,398.61 Left	% 4.73	0.00 Open Po	52,398.61	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	4600	--	-----		**Accumulated Detail History for Subtotal Break					1,268.82	
20E030	2542	4600	--	-----								
20E030	2542	460-	--	-----		**Accumulated Detail History for Subtotal Break					1,268.82	
20E030	2542	460-	--	-----								
<hr/>												
20E030	2542	4660	00	000000								
09/01/18	AP		DA-09/19	CONSTELLATION	0	SERVICE FOR MES-MIS 6/26/18 -	12734070701	09/01/18			30,067.98	
						7/26/18 SERVICE FOR MJH						
						7/5/18 - 8/3/18						
						September					30,067.98	
						*20E030 2542 4660 00 000000					30,067.98	
						*Accounts Payable					30,067.98	
		350,000.00	Budgeted	90,958.58	Spent	259,041.42	Left	% 25.99	0.00	Open Po	259,041.42	Unencumbered
20E030	2542	4660	--	-----		**Accumulated Detail History for Subtotal Break					30,067.98	
20E030	2542	4660	--	-----								
20E030	2542	466-	--	-----		**Accumulated Detail History for Subtotal Break					30,067.98	
20E030	2542	466-	--	-----								
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					31,336.80	
20E030	2542	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					31,336.80	
20E030	2542	4---	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
09/01/18	AP		DA-09/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS	0721-005918996	09/01/18			365.00	
09/01/18	AP		DA-09/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	0721-005918997	09/01/18			816.00	
						September					1,181.00	
						*20E031 2542 3200 00 000000					1,181.00	
						*Accounts Payable					1,181.00	
		30,000.00	Budgeted	7,368.00	Spent	22,632.00	Left	% 24.56	0.00	Open Po	22,632.00	Unencumbered
20E031	2542	3200	--	-----		**Accumulated Detail History for Subtotal Break					1,181.00	
20E031	2542	3200	--	-----								
20E031	2542	320-	--	-----		**Accumulated Detail History for Subtotal Break					1,181.00	
20E031	2542	320-	--	-----								
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20E031	2542	3230	00	000000								
09/01/18	AP		DA-09/19	CROWN EQUIPMENT CORPORATION	0	SERVICE FOR FORK LIFT	136393793	09/01/18			499.00	
09/01/18	AP		DA-09/19	CROWN EQUIPMENT CORPORATION	0	RENTAL CHARGE 8/20/18 -	136391629	09/01/18			1,577.00	
						9/16/18						

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					2,076.00
						*20E031 2542 3230 00 000000					2,076.00
						*Accounts Payable					2,076.00
			8,000.00 Budgeted	3,170.89 Spent		4,829.11 Left	% 39.64	0.00 Open Po	4,829.11 Unencumbered		
20E031 2542 3230 --						**Accumulated Detail History for Subtotal Break					2,076.00
20E031 2542 3230 --						**Accumulated Detail History for Subtotal Break					2,076.00
20E031 2542 323--						**Accumulated Detail History for Subtotal Break					3,257.00
20E031 2542 32--						**Accumulated Detail History for Subtotal Break					3,257.00
20E031 2542 32--						**Accumulated Detail History for Subtotal Break					3,257.00

20E031 2542 3700 00 000000

09/01/18	AP		DA-09/19	VILLAGE OF MOKENA	0	MIS	201-2160-00-01.S EP	09/01/18			1,536.08
09/01/18	AP		DA-09/19	VILLAGE OF MOKENA	0	MES-CENTRAL	201-2170-00-01.S EP	09/01/18			605.02
09/01/18	AP		DA-09/19	VILLAGE OF MOKENA	0	MES-CENTRAL-EAST	201-2175-00-01.S EP	09/01/18			610.20
09/01/18	AP		DA-09/19	VILLAGE OF MOKENA	0	MJH	302-1482-00-01.S EP	09/01/18			453.76
						September					3,205.06
						*20E031 2542 3700 00 000000					3,205.06
						*Accounts Payable					3,205.06
			30,000.00 Budgeted	6,223.22 Spent		23,776.78 Left	% 20.74	0.00 Open Po	23,776.78 Unencumbered		
20E031 2542 3700 --						**Accumulated Detail History for Subtotal Break					3,205.06
20E031 2542 370--						**Accumulated Detail History for Subtotal Break					3,205.06
20E031 2542 37--						**Accumulated Detail History for Subtotal Break					3,205.06
20E031 2542 37--						**Accumulated Detail History for Subtotal Break					3,205.06
20E031 2542 3---						**Accumulated Detail History for Subtotal Break					6,462.06
20E031 2542 3---						**Accumulated Detail History for Subtotal Break					6,462.06

20E031 2542 4110 00 000000

09/01/18	AP		DA-09/19	MARTIN IMPLEMENT SALES	0	RUBBER EDGE FOR KOBOTA	P15033	09/01/18			150.00
09/01/18	AP		DA-09/19	MARTIN IMPLEMENT SALES	0	PARTS - BELTS - STC PUMP	P15301	09/01/18			70.90
09/01/18	AP		DA-09/19	MARTIN IMPLEMENT SALES	0	BATTERY FOR BOBCAT - MJHS	P15949	09/01/18			172.15
09/01/18	AP		DA-09/19	JOHNSTONE SUPPLY	0	SUPPLIES O&M DEPARTMENT	2072616	09/01/18			135.94

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		
09/01/18	AP		DA-09/19	JOHNSTONE SUPPLY	0	O&M SUPPLIES (REFRIGERANT SUPPLIES)	2073088	09/01/18			1,542.25		
09/01/18	AP		DA-09/19	TRANE	0	SUPPLIES - DISTRICT MAINTENANCE - MJHS REPAIR/REPLACE	MULTIPLE	09/01/18			414.20		
09/01/18	AP		DA-09/19	SUPPLY WORKS	0	MES SUPPLIES - O&M CUSTODIAL	MULTIPLE	09/01/18			151.68		
09/01/18	AP		DA-09/19	GW BERKHEIMER CO	0	O&M SUPPLIES	284360	09/01/18			14.48		
09/01/18	AP		DA-09/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	09/01/18			1,489.05		
						September					4,140.65		
						*20E031 2542 4110 00 000000					4,140.65		
						*Accounts Payable					4,140.65		
			15,000.00	Budgeted	5,058.07	Spent	9,941.93	Left	% 33.72	0.00	Open Po	9,941.93	Unencumbered
20E031 2542 4110 --						**Accumulated Detail History for Subtotal Break					4,140.65		
20E031 2542 411- --						**Accumulated Detail History for Subtotal Break					4,140.65		
20E031 2542 411- --						**Accumulated Detail History for Subtotal Break					4,140.65		

20E031 2542 4120 00 000000

09/01/18	AP		DA-09/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9885363094 INVOICE # 9885274671 INVOICE # 9884961799 INVOICE # 9831914222	multiple	09/01/18			5,113.70		
09/01/18	AP		DA-09/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	350606 & 350195	09/01/18			6,355.12		
09/01/18	AP		DA-09/19	J AND R SALES & SERVICE	0	O&M SUPPLIES	0319274	09/01/18			308.48		
09/01/18	AP		DA-09/19	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M	MULTIPLE	09/01/18			122.22		
						September					11,899.52		
						*20E031 2542 4120 00 000000					11,899.52		
						*Accounts Payable					11,899.52		
			50,000.00	Budgeted	11,989.92	Spent	38,010.08	Left	% 23.98	0.00	Open Po	38,010.08	Unencumbered
20E031 2542 4120 --						**Accumulated Detail History for Subtotal Break					11,899.52		
20E031 2542 412- --						**Accumulated Detail History for Subtotal Break					11,899.52		
20E031 2542 412- --						**Accumulated Detail History for Subtotal Break					11,899.52		
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					16,040.17		
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					16,040.17		
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					16,040.17		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2542	4	---	--	-----							
20E031	2543	3190	00	000000								
09/01/18	AP		DA-09/19	FOREST ALARM SERVICE, IN	0	ALARM SYSTEM MONITORING - (MES-MIS-MJHS-BUS GARAGE) SERVICE MONTH 10/01/18-12/31/18	132631	09/01/18			300.00	
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC. SOLU	0	INVOICE #30995641	MULTIPLE - SEPT	09/01/18			297.17	
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC. SOLU	0	INVOICE # 30995628	MULTIPLE - SEPT	09/01/18			291.22	
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC. SOLU	0	INVOICE # 30995627	MULTIPLE - SEPT	09/01/18			291.22	
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC. SOLU	0	CREDIT TO BE APPLIED TO PAYMENT - INVOICE #31038319	MULTIPLE - SEPT	09/01/18			-27.64	
						September					1,151.97	
						*20E031 2543 3190 00 000000					1,151.97	
						*Accounts Payable					1,151.97	
		8,000.00	Budgeted	1,151.97	Spent	6,848.03	Left	% 14.40	0.00	Open Po	6,848.03	Unencumbered
20E031	2543	3190	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97	
20E031	2543	3190	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97	
20E031	2543	319-	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97	
20E031	2543	319-	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97	
20E031	2543	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97	
20E031	2543	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97	
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97	
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,151.97	
20E031	2543	4100	00	000000								
09/01/18	AP		DA-09/19	AREA LANDSCAPE SUPPLY	0	PREMIUM HARDWOOD MULCH FOR MJHS	2054138	09/01/18			25.31	
						September					25.31	
						*20E031 2543 4100 00 000000					25.31	
						*Accounts Payable					25.31	
		35,000.00	Budgeted	-281.72	Spent	35,281.72	Left	% -0.80	0.00	Open Po	35,281.72	Unencumbered
20E031	2543	4100	--	-----		**Accumulated Detail History for Subtotal Break					25.31	
20E031	2543	4100	--	-----		**Accumulated Detail History for Subtotal Break					25.31	
20E031	2543	410-	--	-----		**Accumulated Detail History for Subtotal Break					25.31	
20E031	2543	410-	--	-----		**Accumulated Detail History for Subtotal Break					25.31	



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	2543	41--	--	-----		**Accumulated Detail History for Subtotal Break					25.31	
20E031	2543	41--	--	-----								
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					25.31	
20E031	2543	4---	--	-----								
<hr/>												
20E031	2545	4100	00	000000								
09/01/18	AP		DA-09/19	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES -	047542 & 046805	09/01/18			155.28	
						BATTERY						
						September					155.28	
						*20E031 2545 4100 00 000000					155.28	
						*Accounts Payable					155.28	
		6,500.00	Budgeted	362.74	Spent	6,137.26	Left	% 5.58	0.00	Open Po	6,137.26	Unencumbered
20E031	2545	4100	--	-----		**Accumulated Detail History for Subtotal Break					155.28	
20E031	2545	4100	--	-----								
20E031	2545	410-	--	-----		**Accumulated Detail History for Subtotal Break					155.28	
20E031	2545	410-	--	-----								
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					155.28	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					155.28	
20E031	2545	4---	--	-----								
20----	----	----	--	-----		**Accumulated Detail History for Subtotal Break					386,895.24	
20----	----	----	--	-----								
2-----	----	----	--	-----		**Accumulated Detail History for Subtotal Break					386,895.24	
2-----	----	----	--	-----								
<hr/>												
30E030	5200	6900	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY	JULY 2018	09/01/18			2,841.20	
						2018						
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			2,841.20	
						September					5,682.40	
						*30E030 5200 6900 00 000000					5,682.40	
						*Accounts Payable					5,682.40	
		14,387.00	Budgeted	5,682.40	Spent	8,704.60	Left	% 39.50	0.00	Open Po	8,704.60	Unencumbered
30E030	5200	6900	--	-----		**Accumulated Detail History for Subtotal Break					5,682.40	
30E030	5200	6900	--	-----								
30E030	5200	690-	--	-----		**Accumulated Detail History for Subtotal Break					5,682.40	
30E030	5200	690-	--	-----								
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					5,682.40	
30E030	5200	69--	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					5,682.40	
30E030	5200	6---	--	-----								
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					5,682.40	
30----	----	----	----	-----								
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					5,682.40	
3-----	-----	-----	-----	-----								
<hr/>												
40E010	2559	3310	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			42,977.80	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			42,977.80	
						September					85,955.60	
						*40E010 2559 3310 00 000000					85,955.60	
						*Accounts Payable					85,955.60	
		383,828.00	Budgeted	85,955.60	Spent	297,872.40	Left	% 22.39	0.00	Open Po	297,872.40	Unencumbered
40E010	2559	3310	--	-----		**Accumulated Detail History for Subtotal Break					85,955.60	
40E010	2559	3310	--	-----								
40E010	2559	331-	--	-----		**Accumulated Detail History for Subtotal Break					85,955.60	
40E010	2559	331-	--	-----								
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					85,955.60	
40E010	2559	33--	--	-----								
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					85,955.60	
40E010	2559	3---	--	-----								
<hr/>												
40E010	4124	3100	00	000000								
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF JULY 2018	JULY 2018	09/01/18			10,026.00	
09/01/18	AP		DA-09/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR AUGUST 2018	AUGUST 2018	09/01/18			10,026.00	
						September					20,052.00	
						*40E010 4124 3100 00 000000					20,052.00	
						*Accounts Payable					20,052.00	
		50,130.00	Budgeted	20,052.00	Spent	30,078.00	Left	% 40.00	0.00	Open Po	30,078.00	Unencumbered
40E010	4124	3100	--	-----		**Accumulated Detail History for Subtotal Break					20,052.00	
40E010	4124	3100	--	-----								
40E010	4124	310-	--	-----		**Accumulated Detail History for Subtotal Break					20,052.00	
40E010	4124	310-	--	-----								
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					20,052.00	
40E010	4124	31--	--	-----								
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					20,052.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E010	4124	3---	--	-----								
<hr/>												
40E032	2550	3100	00	000000								
09/01/18	AP		DA-09/19	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S EXAMS	244654 / 244653	09/01/18			140.00	
						September					140.00	
						*40E032 2550 3100 00 000000					140.00	
						*Accounts Payable					140.00	
		2,000.00	Budgeted	363.00	Spent	1,637.00	Left	% 18.15	0.00	Open Po	1,637.00	Unencumbered
40E032	2550	3100	--	-----		**Accumulated Detail History for Subtotal Break					140.00	
40E032	2550	3100	--	-----								
40E032	2550	310-	--	-----		**Accumulated Detail History for Subtotal Break					140.00	
40E032	2550	310-	--	-----								
<hr/>												
40E032	2550	3190	00	000000								
09/01/18	AP		DA-09/19	B&J TOWING, INC	0	SAFETY INSPECTION - BUS #2&#6	14031	09/01/18			56.00	
						September					56.00	
						*40E032 2550 3190 00 000000					56.00	
						*Accounts Payable					56.00	
		750.00	Budgeted	203.00	Spent	547.00	Left	% 27.07	0.00	Open Po	547.00	Unencumbered
40E032	2550	3190	--	-----		**Accumulated Detail History for Subtotal Break					56.00	
40E032	2550	3190	--	-----								
40E032	2550	319-	--	-----		**Accumulated Detail History for Subtotal Break					56.00	
40E032	2550	319-	--	-----								
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					196.00	
40E032	2550	31--	--	-----								
<hr/>												
40E032	2550	3310	00	000000								
09/01/18	AP		DA-09/19	A BEEP, INC	0	SERVICE CALL - RADIO	80200	09/01/18			592.20	
						INSTALLATION FOR NEW BUSES						
						FY2019						
09/01/18	AP		DA-09/19	JOHNSON CONTROLS SEC.	0	INVOICE # 30995626	MULTIPLE - SEPT	09/01/18			291.22	
				SOLU								
09/01/18	AP		DA-09/19	WILL CTY REGL OFC OF ED	0	TRANSPORTATION REFRESHER	08/27/2018	09/01/18			120.00	
						COURSE						
						September					1,003.42	
						*40E032 2550 3310 00 000000					1,003.42	
						*Accounts Payable					1,003.42	
		7,500.00	Budgeted	1,003.42	Spent	6,496.58	Left	% 13.38	0.00	Open Po	6,496.58	Unencumbered
40E032	2550	3310	--	-----		**Accumulated Detail History for Subtotal Break					1,003.42	

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	3310	--	-----							
40E032	2550	331-	--	-----		**Accumulated Detail History for Subtotal Break					1,003.42
40E032	2550	331-	--	-----							
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,003.42
40E032	2550	33--	--	-----							
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,199.42
40E032	2550	3---	--	-----							
<hr/>											
40E032	2550	4120	00	000000							
09/01/18	AP		DA-09/19	LINCOLN-WAY HS#210	0	BUS MAINTENANCE FOR THE MONTH JUNE - JULY		09/01/18			846.96
						SERVICE OF 06/01/18-07/31/18					
						September					846.96
						*40E032 2550 4120 00 000000					846.96
						*Accounts Payable					846.96
		10,000.00	Budgeted	846.96 Spent	9,153.04	Left	% 8.47	0.00	Open Po	9,153.04	Unencumbered
40E032	2550	4120	--	-----		**Accumulated Detail History for Subtotal Break					846.96
40E032	2550	4120	--	-----							
40E032	2550	412-	--	-----		**Accumulated Detail History for Subtotal Break					846.96
40E032	2550	412-	--	-----							
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					846.96
40E032	2550	41--	--	-----							
<hr/>											
40E032	2550	4640	00	000000							
09/01/18	AP		DA-09/19	KARYN ANN WINNIE, MRS	0	SUPPLY FOR BUS	SEPT 2018	09/01/18			7.99
						September					7.99
						*40E032 2550 4640 00 000000					7.99
						*Accounts Payable					7.99
		40,000.00	Budgeted	183.99 Spent	39,816.01	Left	% 0.46	0.00	Open Po	39,816.01	Unencumbered
40E032	2550	4640	--	-----		**Accumulated Detail History for Subtotal Break					7.99
40E032	2550	4640	--	-----							
40E032	2550	464-	--	-----		**Accumulated Detail History for Subtotal Break					7.99
40E032	2550	464-	--	-----							
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					7.99
40E032	2550	46--	--	-----							
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					854.95
40E032	2550	4---	--	-----							
<hr/>											
40E032	2552	3250	00	000000							
09/11/18	AP		PPSEP-19	MIDWEST TRANSIT EQUIPMENT	0	2019 - (1) BUS LEASE	V101009000	09/11/18	91616	09/11/18	10,982.00

FDTLOC FUNC OBJ SJ SOURCE

40E032 2552 3250 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					10,982.00
						*40E032 2552 3250 00 000000					10,982.00
						*Accounts Payable					10,982.00
	140,000.00		Budgeted	43,928.00 Spent		96,072.00 Left	% 31.38	0.00 Open Po	96,072.00	Unencumbered	
40E032 2552 3250 --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 3250 --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 325- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 32-- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 32-- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 3--- --						**Accumulated Detail History for Subtotal Break					10,982.00
40E032 2552 3--- --						**Accumulated Detail History for Subtotal Break					10,982.00
40----						**Accumulated Detail History for Subtotal Break					119,043.97
40----						**Accumulated Detail History for Subtotal Break					119,043.97
4----						**Accumulated Detail History for Subtotal Break					119,043.97
4----						**Accumulated Detail History for Subtotal Break					119,043.97

80E030 2362 3800 00 000000

09/01/18	AP		DA-09/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	50037	09/01/18			4,202.00
						OCTOBER MONTHLY INSTALLMENT					
						September					4,202.00
						*80E030 2362 3800 00 000000					4,202.00
						*Accounts Payable					4,202.00
	75,000.00		Budgeted	13,965.00 Spent		61,035.00 Left	% 18.62	0.00 Open Po	61,035.00	Unencumbered	
80E030 2362 3800 --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3800 --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 380- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 380- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00
80----						**Accumulated Detail History for Subtotal Break					4,202.00
80----						**Accumulated Detail History for Subtotal Break					4,202.00
8----						**Accumulated Detail History for Subtotal Break					4,202.00
8----						**Accumulated Detail History for Subtotal Break					4,202.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Total for Accounts Payable											913,591.03
Grand Total											913,591.03

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00				
Expenses:	5,249,097.00	Budgeted	1,432,861.71	Spent	3,816,235.29	Left	%	27.30	164,008.43	Open Po	3,652,226.86	Unencumbered

Number of Accounts: 102

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

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