

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1101 3200 00 000000												
04/17/19	AP		DA-04/19	LINCOLNWAY SPECIAL RECREATION ASSOCIATION	0	ASSEMBLY FOR 2ND & 3RD GRADE STUDENTS 04/30/2019 - PE TAKEOVER DAY April	03/11/2019	04/01/19			375.00	
						*10E002 1101 3200 00 000000					375.00	
						*Accounts Payable					375.00	
		3,000.00	Budgeted	375.00	Spent	2,625.00	Left	% 12.50	0.00	Open Po	2,625.00	Unencumbered
10E002 1101 32-- --						**Accumulated Detail History for Subtotal Break					375.00	
10E002 1101 32-- --												
10E002 1101 3--- --						**Accumulated Detail History for Subtotal Break					375.00	
10E002 1101 3--- --												
10E002 1101 4100 00 000000												
04/17/19	AP		DA-04/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	MARCH 2019	04/01/19			44.92	
04/17/19	AP		DA-04/19	TEACHER DIRECT	1011900014	Kindergarten grade level supplies	INV/2019/5978/61	04/01/19			814.93	
04/17/19	AP		DA-04/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4235003-0	04/01/19			36.27	
04/17/19	AP		DA-04/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4227510-0	04/01/19			36.58	
04/17/19	AP		DA-04/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES -MES	4224999-0	04/01/19			30.70	
04/17/19	AP		DA-04/19	ORIENTAL TRADING CO,INC	1011900015	Grade Level Supplies - 2nd graded	695401063-01	04/01/19			575.77	
04/17/19	AP		DA-04/19	TEACHER DIRECT	1011900013	1st Grade Supply Order April	INV/2019/7182/04	04/01/19			728.82	
						*10E002 1101 4100 00 000000					2,267.99	
						*Accounts Payable					2,267.99	
		23,760.00	Budgeted	14,742.67	Spent	9,017.33	Left	% 62.05	839.38	Open Po	8,177.95	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					2,267.99	
10E002 1101 41-- --												
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					2,267.99	
10E002 1101 4--- --												
10E002 2130 4100 00 000000												
04/17/19	AP		DA-04/19	SCHOOL HEALTH CORPORATION	0	NURSES SUPPLIES - MES April	3566750-01	04/01/19			66.40	
						*10E002 2130 4100 00 000000					66.40	
						*Accounts Payable					66.40	
		2,000.00	Budgeted	1,791.65	Spent	208.35	Left	% 89.58	0.00	Open Po	208.35	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	
10E002 2130 41-- --	----					**Accumulated Detail History for Subtotal Break					66.40	
10E002 2130 41-- --	----											
10E002 2130 4--- --	----					**Accumulated Detail History for Subtotal Break					66.40	
10E002 2130 4--- --	----											
<hr/>												
10E002 2410 3320 00 000000												
04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			117.73	
04/17/19	AP		DA-04/19	RACHEL JEAN CHORLEY, MRS	0	MILEAGE REIMB - PROFESSIONAL DEVELOPMENT CONFERENCE	03/16/19	04/01/19			130.07	
						April					247.80	
						*10E002 2410 3320 00 000000					247.80	
						*Accounts Payable					247.80	
		2,500.00	Budgeted	1,264.40	Spent	1,235.60	Left	% 50.58	0.00	Open Po	1,235.60	Unencumbered
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					247.80	
10E002 2410 33-- --	----											
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					247.80	
10E002 2410 3--- --	----											
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10E002 2410 4100 00 000000												
04/17/19	AP		DA-04/19	RACHEL JEAN CHORLEY, MRS	0	ADMIN MEETING SUPPLIES	04/01/2019	04/01/19			53.11	
04/17/19	AP		DA-04/19	LISA M CARROLL	0	MES T-SHIRTS	133	04/01/19			24.00	
						April					77.11	
						*10E002 2410 4100 00 000000					77.11	
						*Accounts Payable					77.11	
		2,500.00	Budgeted	1,446.30	Spent	1,053.70	Left	% 57.85	0.00	Open Po	1,053.70	Unencumbered
10E002 2410 41-- --	----					**Accumulated Detail History for Subtotal Break					77.11	
10E002 2410 41-- --	----											
10E002 2410 4--- --	----					**Accumulated Detail History for Subtotal Break					77.11	
10E002 2410 4--- --	----											
<hr/>												
10E003 1101 3200 00 000000												
04/17/19	AP		DA-04/19	CAMP MANITOQUA	0	5TH GRADE OUTDOOR EDUCATION - FINAL PAYMENT (MAY 13, 2019)	11/07/2018	04/01/19			1,785.30	
						April					1,785.30	
						*10E003 1101 3200 00 000000					1,785.30	
						*Accounts Payable					1,785.30	
		10,000.00	Budgeted	5,879.55	Spent	4,120.45	Left	% 58.80	0.00	Open Po	4,120.45	Unencumbered
10E003 1101 32-- --	----					**Accumulated Detail History for Subtotal Break					1,785.30	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003	1101	32--	--	-----								
10E003	1101	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,785.30	
10E003	1101	3---	--	-----								
<hr/>												
10E003	1101	4100	00	000000								
04/17/19	AP		DA-04/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO,MES & MIS	MARCH 2019	04/01/19			100.36	
						April					100.36	
						*10E003 1101 4100 00 000000					100.36	
						*Accounts Payable					100.36	
		11,750.00	Budgeted	5,552.34	Spent	6,197.66	Left	% 47.25	0.00	Open Po	6,197.66	Unencumbered
10E003	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					100.36	
10E003	1101	41--	--	-----								
10E003	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					100.36	
10E003	1101	4---	--	-----								
<hr/>												
10E003	2220	4300	00	000000								
						*10E003 2220 4300 00 000000					0.00	
		550.00	Budgeted	187.33	Spent	362.67	Left	% 34.06	362.67	Open Po	0.00	Unencumbered
10E003	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2220	43--	--	-----								
10E003	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2220	4---	--	-----								
<hr/>												
10E003	2223	4100	00	000000								
						*10E003 2223 4100 00 000000					0.00	
		1,250.00	Budgeted	320.30	Spent	929.70	Left	% 25.62	551.32	Open Po	378.38	Unencumbered
10E003	2223	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2223	41--	--	-----								
10E003	2223	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2223	4---	--	-----								
<hr/>												
10E003	2410	3320	00	000000								
04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			73.73	
						April					73.73	
						*10E003 2410 3320 00 000000					73.73	
						*Accounts Payable					73.73	
		1,000.00	Budgeted	811.54	Spent	188.46	Left	% 81.15	0.00	Open Po	188.46	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.73	
10E003	2410	33--	--	-----								
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.73	
10E003	2410	3---	--	-----								
<hr/>												
10E004	1102	4100	00	000000								
04/17/19	AP		DA-04/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM INCENTIVES; ICE CREAM FOR STUDENT GOVERNMENT DAY	APRIL 2019	04/01/19			51.00	
04/17/19	AP		DA-04/19	KAREN LEADER	0	ART SUPPLIES - REIMB	APRIL 2019	04/01/19			116.46	
04/17/19	AP		DA-04/19	NATALIE PUF AHL, MRS	0	CLASSROOM INCENTIVES REIMB	APRIL 2019	04/01/19			30.42	
						April					197.88	
						*10E004 1102 4100 00 000000					197.88	
						*Accounts Payable					197.88	
		16,500.00	Budgeted	9,665.86	Spent	6,834.14	Left	% 58.58	0.00	Open Po	6,834.14	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					197.88	
10E004	1102	41--	--	-----								
10E004	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					197.88	
10E004	1102	4---	--	-----								
<hr/>												
10E004	1500	4100	00	000000								
04/17/19	AP		DA-04/19	GOPHER	1031900019	Exercise Mats for Fitness Center	9583993	04/01/19			678.03	
						April					678.03	
						*10E004 1500 4100 00 000000					678.03	
						*Accounts Payable					678.03	
		15,000.00	Budgeted	9,528.83	Spent	5,471.17	Left	% 63.53	20,293.00	Open Po	-14,821.83	Unencumbered
<hr/>												
10E004	1500	4110	00	000000								
04/17/19	AP		DA-04/19	FIRST TO THE FINISH	0	TRACK HURDLE AND REPLACEMENT GATEBOARD	SO-620657	04/01/19			158.00	
04/17/19	AP		DA-04/19	SANTO SPORT STORE	0	8-LANE TRACK TIMER (ATHLETIC BOOSTERS WILL REIMB MJHS)	03/09/2019	04/01/19			540.00	
						April					698.00	
						*10E004 1500 4110 00 000000					698.00	
						*Accounts Payable					698.00	
		10,000.00	Budgeted	5,370.92	Spent	4,629.08	Left	% 53.71	0.00	Open Po	4,629.08	Unencumbered
10E004	1500	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,376.03	
10E004	1500	41--	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 4---	--	-----				**Accumulated Detail History for Subtotal Break					1,376.03
10E004 1500 4---	--	-----									
<hr/>											
10E004 1500 5500 00 000000						*10E004 1500 5500 00 000000					0.00
			5,500.00 Budgeted	0.00 Spent		5,500.00 Left	% 0.00	5,178.04 Open Po	321.96 Unencumbered		
10E004 1500 55--	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 55--	--	-----									
10E004 1500 5---	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 5---	--	-----									
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10E004 1500 6400 00 000000											
04/17/19	AP		DA-04/19	MARTINO JUNIOR HIGH SCHOOL	0	7TH GRADE BOYS REGIONAL BASKETBALL TOURNAMENT FEE	2018-2019	04/01/19			110.19
						April					110.19
						*10E004 1500 6400 00 000000					110.19
						*Accounts Payable					110.19
			4,200.00 Budgeted	3,028.09 Spent		1,171.91 Left	% 72.10	0.00 Open Po	1,171.91 Unencumbered		
10E004 1500 64--	--	-----				**Accumulated Detail History for Subtotal Break					110.19
10E004 1500 64--	--	-----									
10E004 1500 6---	--	-----				**Accumulated Detail History for Subtotal Break					110.19
10E004 1500 6---	--	-----									
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10E004 2410 3320 00 000000											
04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			129.22
						April					129.22
						*10E004 2410 3320 00 000000					129.22
						*Accounts Payable					129.22
			2,500.00 Budgeted	2,051.86 Spent		448.14 Left	% 82.07	0.00 Open Po	448.14 Unencumbered		
10E004 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					129.22
10E004 2410 33--	--	-----									
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10E004 2410 3400 00 000000											
04/17/19	AP		DA-04/19	MOHAMMED RAMMAHA	0	MILEAGE REIMB TO PARENT - LINCOLN RSSP SEPT 05 - DEC 21 2018	SEPT - DEC 2018	04/01/19			1,615.38
						April					1,615.38
						*10E004 2410 3400 00 000000					1,615.38

FDTLOC FUNC OBJ SJ SOURCE

10E004 2410 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,615.38
			1,850.00 Budgeted	2,562.78 Spent		-712.78 Left	% 138.53	0.00 Open Po	-712.78	Unencumbered	
10E004 2410 34-- --						**Accumulated Detail History for Subtotal Break					1,615.38
10E004 2410 34-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					1,744.60
10E004 2410 3--- --											

10E004 2900 4000 00 000000

04/17/19	AP		DA-04/19	JOSTENS, INC	0	DIPLOMA COVERS, 2019 MJHS	22613289	04/02/19			615.68
						GRADUATION					
						April					615.68
						*10E004 2900 4000 00 000000					615.68
						*Accounts Payable					615.68
			8,000.00 Budgeted	615.68 Spent		7,384.32 Left	% 7.70	1,286.60 Open Po	6,097.72	Unencumbered	
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					615.68
10E004 2900 40-- --											
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					615.68
10E004 2900 4--- --											

10E005 1101 4150 00 000000

04/17/19	AP		DA-04/19	GINA M BLAZEK, MS	0	SHOE REIMB - MES	APRIL 2019	04/01/19			45.00
						April					45.00
						*10E005 1101 4150 00 000000					45.00
						*Accounts Payable					45.00
			1,000.00 Budgeted	1,212.44 Spent		-212.44 Left	% 121.24	0.00 Open Po	-212.44	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					45.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					45.00
10E005 1101 4--- --											

10E005 2660 4100 00 000000

04/17/19	AP		DA-04/19	CXTEC	1081900054	Wireless Access Points (6)	6972022	04/01/19			1,350.00
04/17/19	AP		DA-04/19	CXTEC	1081900047	Server parts	6964779	04/01/19			519.89
						April					1,869.89
						*10E005 2660 4100 00 000000					1,869.89
						*Accounts Payable					1,869.89
			50,000.00 Budgeted	20,174.08 Spent		29,825.92 Left	% 40.35	0.00 Open Po	29,825.92	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					1,869.89

FDTLOC FUNC OBJ SJ SOURCE

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10E005	2660	41--	--	-----							
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,869.89
10E005	2660	4---	--	-----							

10E010 1200 3000 00 000000

04/17/19	AP		DA-04/19	CORNER THERAPY SERVICES, LLC	0	MARCH 2019 OCCUPATIONAL THERAPY SERVICES 37 HOURS	1007	04/01/19			1,665.00
04/17/19	AP		DA-04/19	HEALTHPRO HERITAGE	0	MAR 2019 OCCUPATIONAL THERAPY SERVICES - 47 HOURS	INV0032138	04/01/19			2,726.00
04/17/19	AP		DA-04/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 02/25-02/28 - 27.5 HOURS	6366090366	04/01/19			1,375.00
04/17/19	AP		DA-04/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 03/04-03/08 - 41.5 HOURS	6382820366	04/01/19			2,112.50
04/17/19	AP		DA-04/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 03/11-03/15 - 43.25 HOURS	6399230366	04/01/19			2,243.75
04/17/19	AP		DA-04/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 03/18-03/22 - 43.25 HOURS	6412770366	04/01/19			2,243.75
04/17/19	AP		DA-04/19	WITHIN REACH THERAPY SERVICES LLC	0	MARCH 2019 OCCUPATIONAL THERAPY SERVICES - 144 HOURS	0000027	04/01/19			10,224.00
04/17/19	AP		DA-04/19	JENNIFER G SCHULER, MS	0	1ST QTR 2019 WRAP SERVICES - 11 HOURS	1	04/01/19			1,375.00
04/17/19	AP		DA-04/19	OMNI THERAPEUTICS, INC	0	MARCH 2019 PHYSICAL THERAPIST SERVICES 21 HOURS	03/31/2019 STMT	04/01/19			1,470.00
						April					25,435.00
						*10E010 1200 3000 00 000000					25,435.00
						*Accounts Payable					25,435.00
						293,800.00 Budgeted					
						197,697.82 Spent					
						96,102.18 Left					
						% 67.29					
						0.00 Open Po					
						96,102.18 Unencumbered					
10E010	1200	30--	--	-----		**Accumulated Detail History for Subtotal Break					25,435.00
10E010	1200	30--	--	-----							

10E010 1200 3320 00 000000

04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			54.00
						April					54.00
						*10E010 1200 3320 00 000000					54.00
						*Accounts Payable					54.00
						2,200.00 Budgeted					
						1,018.68 Spent					
						1,181.32 Left					
						% 46.30					
						0.00 Open Po					
						1,181.32 Unencumbered					
10E010	1200	33--	--	-----		**Accumulated Detail History for Subtotal Break					54.00
10E010	1200	33--	--	-----							

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	1200	3---	--	-----		**Accumulated Detail History for Subtotal Break					25,489.00	
10E010	1200	3---	--	-----								
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10E010	1201	3120	00	000000								
04/17/19	AP		DA-04/19	KERRI BELLETTIERE	0	REIMB CPDU COST FOR WORKSHOP	02/02/2019INV	04/01/19			20.00	
04/17/19	AP		DA-04/19	ANDREA L KINSELLA, MS	0	REIMB CPDU COST FOR WORKSHOP	02/20/2019INV	04/01/19			20.00	
04/17/19	AP		DA-04/19	KELLIE DOUBEK	0	LITERACY SUPPORT CORE	678	04/01/19			1,000.00	
						INSTRUCTION IN THE SI						
						CLASSROOMS - 03/06/2019						
						April					1,040.00	
						*10E010 1201 3120 00 000000					1,040.00	
						*Accounts Payable					1,040.00	
		10,000.00	Budgeted	4,084.59	Spent	5,915.41	Left	% 40.85	0.00	Open Po	5,915.41	Unencumbered
10E010	1201	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,040.00	
10E010	1201	31--	--	-----								
10E010	1201	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,040.00	
10E010	1201	3---	--	-----								
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10E010	2140	3100	00	000000								
04/17/19	AP		DA-04/19	PAMELA J HOCHREITER	0	ADOS-2 EVALUATION OF #280071	0000001	04/01/19			750.00	
						April					750.00	
						*10E010 2140 3100 00 000000					750.00	
						*Accounts Payable					750.00	
		3,800.00	Budgeted	3,800.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
10E010	2140	31--	--	-----		**Accumulated Detail History for Subtotal Break					750.00	
10E010	2140	31--	--	-----								
10E010	2140	3---	--	-----		**Accumulated Detail History for Subtotal Break					750.00	
10E010	2140	3---	--	-----								
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10E010	3700	3140	00	000000								
04/17/19	AP		DA-04/19	SPEECH ON-DEMAND LLC	0	MARCH 2019 ST. MARY SPEECH	1819-MAR	04/01/19			3,315.00	
						SERVICES - 51 HOURS						
						April					3,315.00	
						*10E010 3700 3140 00 000000					3,315.00	
						*Accounts Payable					3,315.00	
		27,723.00	Budgeted	21,498.75	Spent	6,224.25	Left	% 77.55	0.00	Open Po	6,224.25	Unencumbered
10E010	3700	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,315.00	
10E010	3700	31--	--	-----								
10E010	3700	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,315.00	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	3700	3---	--	-----								
10E010	4220	6780	00	000000								
04/17/19	AP		DA-04/19	BRITTEN SCHOOL	0	MAR 2019 TUITION - STUDENT #700122 - 21 DAYS	14483	04/01/19			5,034.12	
04/17/19	AP		DA-04/19	EASTER SEALS METRO CHGO	0	MAR 2019 - #701132 - 16 DAYS	21261	04/01/19			5,906.88	
04/17/19	AP		DA-04/19	GIANT STEPS	0	MARCH 2019 TUITION -#683915 - 15 DAYS	159-0319E	04/01/19			4,731.75	
						April					15,672.75	
						*10E010 4220 6780 00 000000					15,672.75	
						*Accounts Payable					15,672.75	
		323,000.00	Budgeted	157,579.44	Spent	165,420.56	Left	% 48.79	0.00	Open Po	165,420.56	Unencumbered
10E010	4220	67--	--	-----		**Accumulated Detail History for Subtotal Break					15,672.75	
10E010	4220	67--	--	-----								
10E010	4220	6---	--	-----		**Accumulated Detail History for Subtotal Break					15,672.75	
10E010	4220	6---	--	-----								
10E011	2210	3120	00	000000								
04/17/19	AP		DA-04/19	JENNIE WINTERS	0	CONSULTING FEE FOR MES STAFF DEVELOPMENT ON 02/15/19 ON GUIDED MATH	02/15/19	04/01/19			1,800.00	
						April					1,800.00	
						*10E011 2210 3120 00 000000					1,800.00	
						*Accounts Payable					1,800.00	
		27,000.00	Budgeted	8,737.00	Spent	18,263.00	Left	% 32.36	0.00	Open Po	18,263.00	Unencumbered
10E011	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,800.00	
10E011	2210	31--	--	-----								
10E011	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,800.00	
10E011	2210	3---	--	-----								
10E013	2210	3140	00	000000								
04/17/19	AP		DA-04/19	ASCD	1081900051	ASCD Institutional PLUS membership Renewal for Administrators	0013266004	04/01/19			1,926.00	
04/17/19	AP		DA-04/19	DULANY CONSULTING, INC.	0	FULL DAY TRAINING FOR 1:1 FACULTY ON 02/15/19 & FULL DAY TRAINING FOR MIS FACULTY ON 02/15/19	2019-002-013	04/01/19			2,650.00	
						April					4,576.00	

FDTLOC FUNC OBJ SJ SOURCE

10E013 2210 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E013 2210 3140 00 000000					4,576.00
						*Accounts Payable					4,576.00
		30,043.00	Budgeted	24,402.49 Spent	5,640.51	Left	% 81.23	0.00	Open Po	5,640.51	Unencumbered
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					4,576.00
10E013 2210 31-- --											
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					4,576.00
10E013 2210 3--- --											

10E014 1101 4100 00 000000

04/17/19	AP		DA-04/19	BERKOTS SUPER FOODS	0	WATER FOR 7TH GRADE SCIENCE CLASS	309-009	04/01/19			42.72
						April					42.72
						*10E014 1101 4100 00 000000					42.72
						*Accounts Payable					42.72
		11,457.00	Budgeted	6,565.06 Spent	4,891.94	Left	% 57.30	0.00	Open Po	4,891.94	Unencumbered
10E014 1101 41-- --						**Accumulated Detail History for Subtotal Break					42.72
10E014 1101 41-- --											
10E014 1101 4--- --						**Accumulated Detail History for Subtotal Break					42.72
10E014 1101 4--- --											

10E018 2211 3320 00 000000

04/17/19	AP		DA-04/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB - PD MEETING/CONFERENCE	JANUARY 2019	04/01/19			121.63
04/17/19	AP		DA-04/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR PD MEETINGS/CONFERENCES	FEB 2019	04/01/19			189.89
04/17/19	AP		DA-04/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR PD MEETING/CONFERENCES	MARCH 2019	04/01/19			35.55
						April					347.07
						*10E018 2211 3320 00 000000					347.07
						*Accounts Payable					347.07
		2,500.00	Budgeted	825.17 Spent	1,674.83	Left	% 33.01	0.00	Open Po	1,674.83	Unencumbered
10E018 2211 33-- --						**Accumulated Detail History for Subtotal Break					347.07
10E018 2211 33-- --											
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					347.07
10E018 2211 3--- --											

10E020 2310 3180 00 000000

04/17/19	AP		DA-04/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 03/15/2019	287507	04/01/19			68.75
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FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030 2643 3180 00 000000												
04/17/19	AP		DA-04/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (1) EMPLOYEE	04/02/2019	04/01/19			28.25	
						April					28.25	
						*10E030 2643 3180 00 000000					28.25	
						*Accounts Payable					28.25	
		1,000.00	Budgeted	1,812.00	Spent	-812.00	Left	% 181.20	0.00	Open Po	-812.00	Unencumbered
											28.25	
10E030 2643 31-- -- -----												
											28.25	
10E030 2643 3--- -- -----												
											28.25	
10E030 2643 3--- -- -----												
10E030 2643 3--- -- -----												
10E033 2562 3150 00 000000												
04/17/19	AP		DA-04/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY	S218365	04/01/19			100.04	
						CHARGE FOR THE MONTH OF MARCH 2019						
04/17/19	AP		DA-04/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY	S217358	04/01/19			433.44	
						CHARGE FOR THE MONTH OF FEB 2019						
						April					533.48	
						*10E033 2562 3150 00 000000					533.48	
						*Accounts Payable					533.48	
		3,000.00	Budgeted	1,440.49	Spent	1,559.51	Left	% 48.02	0.00	Open Po	1,559.51	Unencumbered
											533.48	
10E033 2562 31-- -- -----												
											533.48	
10E033 2562 3--- -- -----												
											533.48	
10E033 2562 3--- -- -----												
10E033 2562 4100 00 000000												
04/17/19	AP		DA-04/19	GORDON FOOD SERVICE,INC	0	MARCH 2019 - FOOD SERVICE	MULTIPLE -	04/01/19			359.28	
						April					359.28	
						*10E033 2562 4100 00 000000					359.28	
						*Accounts Payable					359.28	
		9,000.00	Budgeted	8,782.94	Spent	217.06	Left	% 97.59	0.00	Open Po	217.06	Unencumbered
10E033 2562 4110 00 000000												
04/17/19	AP		DA-04/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SUPPLIES	431789	04/01/19			617.50	
04/17/19	AP		DA-04/19	GORDON FOOD SERVICE,INC	0	MARCH 2019 - FOOD SERVICE	MULTIPLE -	04/01/19			5,492.61	
04/17/19	AP		DA-04/19	ANN LEWANDOWSKI, MS	0	INGREDIENTS FOR SOUP	MARCH 2019	04/01/19			14.50	

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	
						April					6,124.61	
						*10E033 2562 4110 00 000000					6,124.61	
						*Accounts Payable					6,124.61	
	85,000.00		Budgeted	62,923.39	Spent	22,076.61	Left	% 74.03	0.00	Open Po	22,076.61	Unencumbered

10E033 2562 4130 00 000000

04/17/19	AP		DA-04/19	KRYSTAL DAIRY	0	DISTRICT MILK FOR SERVICE	MARCH 2019	04/01/19			1,257.75	
						MONTH OF MARCH 2019						
						April					1,257.75	
						*10E033 2562 4130 00 000000					1,257.75	
						*Accounts Payable					1,257.75	
	21,000.00		Budgeted	12,093.66	Spent	8,906.34	Left	% 57.59	0.00	Open Po	8,906.34	Unencumbered

10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					7,741.64
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					7,741.64
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					79,681.35
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					79,681.35
10---- --						**Accumulated Detail History for Subtotal Break					79,681.35
10---- --						**Accumulated Detail History for Subtotal Break					79,681.35
1----- --						**Accumulated Detail History for Subtotal Break					79,681.35
1----- --						**Accumulated Detail History for Subtotal Break					79,681.35

20E002 2542 3230 00 000000

04/17/19	AP		DA-04/19	CHICAGOLAND PEST SERVICES	0	SERVICE CALL FOR ANTS AT	00064706	04/01/19			125.00	
						S115- MES						
04/17/19	AP		DA-04/19	EMCOR SERVICES TEAM	0	SERVICE AGREEMENT - HVAC	930013746	04/01/19			1,064.00	
				MECHANICAL		PREVENTATIVE MAINTENANCE						
						PERIOD: 04/01/19-06/30/19 -						
						MES						
04/17/19	AP		DA-04/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 04/01/2019 -	CYS05470419	04/01/19			186.28	
						04/30/2019 - ELEVATOR MES						
						April					1,375.28	
						*20E002 2542 3230 00 000000					1,375.28	
						*Accounts Payable					1,375.28	
	80,000.00		Budgeted	126,064.97	Spent	-46,064.97	Left	% 157.58	1,220.00	Open Po	-47,284.97	Unencumbered

20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,375.28
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,375.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,375.28
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,375.28

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002 2542 4110 00 000000												
04/17/19	AP		DA-04/19	HOME DEPOT*	0	SUPPLIES - MES/MJHS/O&M	MULTIPLE -	04/01/19			109.64	
							MARCH					
						April					109.64	
						*20E002 2542 4110 00 000000					109.64	
						*Accounts Payable					109.64	
		4,000.00	Budgeted	5,722.29	Spent	-1,722.29	Left	% 143.06	0.00	Open Po	-1,722.29	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					109.64	
20E002 2542 41-- --												
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					109.64	
20E002 2542 4--- --												
20E003 2542 4100 00 000000												
04/17/19	AP		DA-04/19	JOHNSON CONTROLS SEC. SOLU	0	SERVICE CALL - REPLACED RADIO	32265760	04/01/19			270.15	
						BATTERY & BATTERIES POWER						
						SUPPLY TO CLEAR TROUBLE ON						
						FIRE PANEL - MIS						
						April					270.15	
						*20E003 2542 4100 00 000000					270.15	
						*Accounts Payable					270.15	
		50,000.00	Budgeted	18,591.92	Spent	31,408.08	Left	% 37.18	0.00	Open Po	31,408.08	Unencumbered
20E003 2542 4110 00 000000												
04/17/19	AP		DA-04/19	HOME DEPOT*	0	SUPPLIES - MES/MJHS/O&M	MULTIPLE -	04/01/19			71.48	
							MARCH					
						April					71.48	
						*20E003 2542 4110 00 000000					71.48	
						*Accounts Payable					71.48	
		2,500.00	Budgeted	1,895.77	Spent	604.23	Left	% 75.83	0.00	Open Po	604.23	Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					341.63	
20E003 2542 41-- --												
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					341.63	
20E003 2542 4--- --												
20E004 2542 3230 00 000000												
04/17/19	AP		DA-04/19	CYBOR FIRE PROTECTION	0	SERVICE CALL FOR WATER LEAK	78651	04/01/19			545.00	
						FROM OS&Y SPRINKLER VALVE IN						
						RISER ROOM-MJHS						
						April					545.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030 2540 3200 00 000000												
04/17/19	AP		DA-04/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE FOR THE MONTH OF MARCH 2019	969162	04/01/19			67,221.00	
						April					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	604,808.20	Spent	248,779.80	Left	% 70.85	0.00	Open Po	248,779.80	Unencumbered
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00	
20E030 2540 32-- --												
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00	
20E030 2540 3--- --												
20E030 2542 3400 00 000000												
04/17/19	AP		DA-04/19	CALL ONE	0	DISTRICT PHONE/FAX SERVICE	97740054562- 54544	04/01/19			691.70	
04/17/19	AP		DA-04/19	COMCAST	0	INTERNET NETWORK SERVICES - APRIL 2019	79186285	04/01/19			6,416.80	
04/17/19	AP		DA-04/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - APRIL 2019	15433	04/01/19			3,154.83	
04/17/19	AP		DA-04/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES	T1922303	04/01/19			500.00	
04/17/19	AP		DA-04/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONE CHARGE	9825596585	04/01/19			420.59	
						April					11,183.92	
						*20E030 2542 3400 00 000000					11,183.92	
						*Accounts Payable					11,183.92	
		130,000.00	Budgeted	112,957.95	Spent	17,042.05	Left	% 86.89	0.00	Open Po	17,042.05	Unencumbered
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					11,183.92	
20E030 2542 34-- --												
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					11,183.92	
20E030 2542 3--- --												
20E030 2542 4600 00 000000												
04/17/19	AP		DA-04/19	CENTERPOINT ENERGY	0	BUILDING GAS - SERVICE MONTH 02/01/2019 - 02/28/2019	7231581	04/01/19			8,104.46	
						April					8,104.46	
						*20E030 2542 4600 00 000000					8,104.46	
						*Accounts Payable					8,104.46	
		55,000.00	Budgeted	43,638.31	Spent	11,361.69	Left	% 79.34	0.00	Open Po	11,361.69	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	46--	--	-----		**Accumulated Detail History for Subtotal Break					8,104.46		
20E030	2542	46--	--	-----									
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,104.46		
20E030	2542	4---	--	-----									
<hr/>													
20E031	2542	3100	00	000000									
						*20E031 2542 3100 00 000000					0.00		
		1,000.00	Budgeted		6,477.32	Spent	-5,477.32	Left	% 647.73	2,350.00	Open Po	-7,827.32	Unencumbered
20E031	2542	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
20E031	2542	31--	--	-----									
<hr/>													
20E031	2542	3200	00	000000									
04/17/19	AP		DA-04/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR	3-0721-009721	04/01/19			1,192.81		
						MES/MIS/MJHS - APRIL 2019	&97218						
04/17/19	AP		DA-04/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR	3-0721-0097217-9	04/01/19			1,192.81		
						MES/MIS/MJHS FOR SERVICE	7218						
						MONTH MARCH 2019							
						April					2,385.62		
						*20E031 2542 3200 00 000000					2,385.62		
						*Accounts Payable					2,385.62		
		30,000.00	Budgeted		11,348.02	Spent	18,651.98	Left	% 37.83	0.00	Open Po	18,651.98	Unencumbered
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20E031	2542	3230	00	000000									
04/17/19	AP		DA-04/19	JOHNSON CONTROLS SEC.	0	SERVICE CALL - BUS GARAGE	32258062	04/01/19			141.26		
				SOLU		MAIN							
						April					141.26		
						*20E031 2542 3230 00 000000					141.26		
						*Accounts Payable					141.26		
		8,000.00	Budgeted		5,986.15	Spent	2,013.85	Left	% 74.83	0.00	Open Po	2,013.85	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,526.88		
20E031	2542	32--	--	-----									
<hr/>													
20E031	2542	3700	00	000000									
04/17/19	AP		DA-04/19	VILLAGE OF MOKENA	0	DISTRICT WIDE BUILDING WATER	APRIL 2019	04/01/19			2,862.43		
						USAGE							
						April					2,862.43		
						*20E031 2542 3700 00 000000					2,862.43		
						*Accounts Payable					2,862.43		
		30,000.00	Budgeted		28,674.55	Spent	1,325.45	Left	% 95.58	0.00	Open Po	1,325.45	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					2,862.43
20E031	2542	37--	--	-----							
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,389.31
20E031	2542	3---	--	-----							
<hr/>											
20E031	2542	4110	00	000000							
04/17/19	AP		DA-04/19	SUPPLY WORKS	0	O&M SUPPLIES INVOICE #482772877 INVOICE #483428066	MULITPLE	04/01/19			442.73
04/17/19	AP		DA-04/19	WHITMORE ACE HARDWARE	0	CUSTODIAL/BUILDING O&M SUPPLIES	MULTIPLE - MARCH	04/01/19			328.05
04/17/19	AP		DA-04/19	HOME DEPOT*	0	SUPPLIES - MES/MJHS/O&M	MULTIPLE - MARCH	04/01/19			1,534.67
						April					2,305.45
						*20E031 2542 4110 00 000000					2,305.45
						*Accounts Payable					2,305.45
	15,000.00	Budgeted		23,532.40 Spent		-8,532.40 Left	% 156.88	0.00 Open Po		-8,532.40 Unencumbered	
<hr/>											
20E031	2542	4120	00	000000							
04/17/19	AP		DA-04/19	GRAINGER	0	CUSTODIAL SUPPLIES	9134008474	04/01/19			214.22
04/17/19	AP		DA-04/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES INVOICE #359440 INVOICE #362906 INVOICE #3629173 INVOICE #359440-1	MULITPLE	04/01/19			3,857.90
						April					4,072.12
						*20E031 2542 4120 00 000000					4,072.12
						*Accounts Payable					4,072.12
	50,000.00	Budgeted		41,143.97 Spent		8,856.03 Left	% 82.29	2,117.48 Open Po		6,738.55 Unencumbered	
<hr/>											
20E031	2542	4130	00	000000							
04/17/19	AP		DA-04/19	GOLDY LOCKS	0	SERVICE/LABOR TO LUBE AND ADJUST DEADBOLT AND LEVER LOCK ON ENTRY DOOR-MES	668209	04/01/19			150.00
						April					150.00
						*20E031 2542 4130 00 000000					150.00
						*Accounts Payable					150.00
	20,000.00	Budgeted		11,996.88 Spent		8,003.12 Left	% 59.98	1,200.00 Open Po		6,803.12 Unencumbered	
20E031	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					6,527.57
20E031	2542	41--	--	-----							
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,527.57

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20----	----	----	----			**Accumulated Detail History for Subtotal Break					105,133.73
20----	----	----	----								
2----	----	----	----			**Accumulated Detail History for Subtotal Break					105,133.73
2----	----	----	----								
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40E032	2550	3100	00	000000							
04/17/19	AP		DA-04/19	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN INVOICE #250493-001 INVOICE #250258-001	MULTIPLE	04/01/19			140.00
04/17/19	AP		DA-04/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR 4 DRIVERS April	0067621-00	04/01/19			76.00
						*40E032 2550 3100 00 000000					216.00
						*Accounts Payable					216.00
						2,000.00 Budgeted					1,661.00 Spent
						339.00 Left	% 83.05	0.00 Open Po			339.00 Unencumbered
<hr/>											
40E032	2550	3190	00	000000							
04/17/19	AP		DA-04/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION FOR BUS #1 April	15080	04/01/19			30.00
						*40E032 2550 3190 00 000000					30.00
						*Accounts Payable					30.00
						750.00 Budgeted					569.00 Spent
						181.00 Left	% 75.87	0.00 Open Po			181.00 Unencumbered
<hr/>											
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					246.00
40E032	2550	31--	--	-----							
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					246.00
40E032	2550	3---	--	-----							
<hr/>											
40E032	2550	4120	00	000000							
04/17/19	AP		DA-04/19	LINCOLN-WAY HS#210	0	MAINTENANCE SERVICE FOR BUSES FEB 2019		04/01/19			399.17
04/17/19	AP		DA-04/19	MIDWEST TRANSIT EQUIPMENT	0	SERVICE BUS #6 - BUS STOP ARM, LIGHT & ELECTRICAL April	R102012199:01	04/01/19			68.90
						*40E032 2550 4120 00 000000					468.07
						*Accounts Payable					468.07
						10,000.00 Budgeted					4,730.21 Spent
						5,269.79 Left	% 47.30	0.00 Open Po			5,269.79 Unencumbered
<hr/>											
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					468.07
40E032	2550	41--	--	-----							

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032	2550	4640	00	000000								
04/17/19	AP		DA-04/19	AVALON PETROLEUM COMPANY	0	DEF FUEL FOR BUSES	039890	04/01/19			754.00	
04/17/19	AP		DA-04/19	SUPERFLEET MASTERCARD	0	FUEL FOR TRANSPORTATION	FB333	04/01/19			374.25	
				PROGRAM		03/01/2019 - 03/31/2019						
04/17/19	AP		DA-04/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND	58647188	04/01/19			3,250.84	
						O&M VEHICLES MARCH 7TH -						
						APRIL 6TH 2019						
						April					4,379.09	
						*40E032 2550 4640 00 000000					4,379.09	
						*Accounts Payable					4,379.09	
	40,000.00		Budgeted	31,857.46	Spent	8,142.54	Left	% 79.64	0.00	Open Po	8,142.54	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,379.09	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,847.16	
40E032	2550	4---	--	-----								
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					5,093.16	
40----	----	----	----	-----								
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					5,093.16	
4-----	-----	-----	-----	-----								
<hr/>												
80E030	2362	3800	00	000000								
04/17/19	AP		DA-04/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	57781	04/01/19			403.00	
						AUDITED 2019 FEE						
04/17/19	AP		DA-04/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - MAY	54693	04/01/19			3,604.00	
						MONTHLY INSTALLMENT						
						April					4,007.00	
						*80E030 2362 3800 00 000000					4,007.00	
						*Accounts Payable					4,007.00	
	75,000.00		Budgeted	42,207.72	Spent	32,792.28	Left	% 56.28	0.00	Open Po	32,792.28	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
80E030	2362	38--	--	-----								
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
80E030	2362	3---	--	-----								
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
80----	----	----	----	-----								
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					4,007.00	
8-----	-----	-----	-----	-----								

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											193,915.24
Grand Total											193,915.24

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00				
Expenses:	2,708,271.00	Budgeted	1,876,002.86	Spent	832,268.14	Left	%	69.27	42,199.14	Open Po	790,069.00	Unencumbered

Number of Accounts: 67

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

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