

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											
08/09/18	AP		DA-08/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS - MIES	JUNE 2018	08/01/18			28.62
08/09/18	AP		DA-08/19	QUILL CORPORATION	0	MES OFFICE SUPPLIES	8500010	08/01/18			205.06
08/09/18	AP		DA-08/19	SCHOOL SPECIALTY INC	0	SUB TEACHER FOLDERS	208120846784	08/01/18			44.96
08/09/18	AP		DA-08/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3965337-0	08/01/18			31.23
08/09/18	AP		DA-08/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3965318-0	08/01/18			34.99
08/09/18	AP		DA-08/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3963230-0	08/01/18			198.57
						August					543.43
						*10E002 1101 4100 00 000000					543.43
						*Accounts Payable					543.43
						20,000.00 Budgeted					
						543.43 Spent					
						19,456.57 Left					
						% 2.72					
						0.00 Open Po					
						19,456.57 Unencumbered					
10E002 1101 4120 00 000000											
08/09/18	AP		DA-08/19	HOUGHTON MIFFLIN COMPANY	1081900011	Journey's Spanish Student Workbooks - Grades K-3	953851384	08/01/18			1,572.48
08/09/18	AP		DA-08/19	LEARNING WITHOUT TEARS	1081900003	Kindergarten and First Grade Handwriting Workbooks and Interactive Teaching Tools	1219037-1	08/01/18			2,885.85
08/09/18	AP		DA-08/19	MCGRAW-HILL SCHOOL ED	1081900010	MY MATH Spanish Student Workbooks - Grades 1 and 2	103828134001	08/01/18			1,691.28
08/09/18	AP		DA-08/19	MCGRAW-HILL SCHOOL ED	1081900005	MY MATH Student Workbooks and 1 Year On-line Subscription - Grades 1-3	103763265001	08/01/18			12,754.84
08/09/18	AP		DA-08/19	SCHOLASTIC INC	1081900006	Classroom Magazines for MES	M6465407 2	08/01/18			2,068.61
08/09/18	AP		DA-08/19	SUCCESS BY DESIGN	1081900012	Student Planners for the 2018-2019 School Year (MES & MIS)	162866	08/01/18			1,330.90
08/09/18	AP		DA-08/19	PEARSON EDUCATION	1081900018	Handwriting Workbooks for Grades 2 & 3	4025589827	08/01/18			3,584.93
						August					25,888.89
						*10E002 1101 4120 00 000000					25,888.89
						*Accounts Payable					25,888.89
						37,000.00 Budgeted					
						25,888.89 Spent					
						11,111.11 Left					
						% 69.97					
						8,389.25 Open Po					
						2,721.86 Unencumbered					
10E002 1101 4160 00 000000											
						*10E002 1101 4160 00 000000					0.00
						1,000.00 Budgeted					
						0.00 Spent					
						1,000.00 Left					
						% 0.00					
						930.20 Open Po					
						69.80 Unencumbered					
10E002 1101 41-- -- -----											
						**Accumulated Detail History for Subtotal Break					26,432.32

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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 41-- --			-----								
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10E002 1101 4200 00 000000											
08/09/18	AP		DA-08/19	LEARNING WITHOUT TEARS	1081900003	Kindergarten and First Grade	1219037-1	08/01/18			350.00
						Handwriting Workbooks and					
						Interactive Teaching Tools					
						August					350.00
						*10E002 1101 4200 00 000000					350.00
						*Accounts Payable					350.00
		5,576.00	Budgeted	350.00	Spent	5,226.00	Left	% 6.28	0.00	Open Po	5,226.00 Unencumbered
10E002 1101 42-- --			-----			**Accumulated Detail History for Subtotal Break					350.00
10E002 1101 42-- --			-----								
10E002 1101 4--- --			-----			**Accumulated Detail History for Subtotal Break					26,782.32
10E002 1101 4--- --			-----								
<hr/>											
10E002 1125 4100 00 000000											
						*10E002 1125 4100 00 000000					0.00
		0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	4,871.85	Open Po	-4,871.85 Unencumbered
10E002 1125 41-- --			-----			**Accumulated Detail History for Subtotal Break					0.00
10E002 1125 41-- --			-----								
10E002 1125 4--- --			-----			**Accumulated Detail History for Subtotal Break					0.00
10E002 1125 4--- --			-----								
<hr/>											
10E002 1125 7000 00 000000											
						*10E002 1125 7000 00 000000					0.00
		0.00	Budgeted	0.00	Spent	0.00	Left	% 0.00	679.00	Open Po	-679.00 Unencumbered
10E002 1125 70-- --			-----			**Accumulated Detail History for Subtotal Break					0.00
10E002 1125 70-- --			-----								
10E002 1125 7--- --			-----			**Accumulated Detail History for Subtotal Break					0.00
10E002 1125 7--- --			-----								
<hr/>											
10E002 2410 3320 00 000000											
08/09/18	AP		DA-08/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES	9810394022	08/01/18			40.19
						JUNE 07-JULY 06					
						August					40.19
						*10E002 2410 3320 00 000000					40.19
						*Accounts Payable					40.19
		2,500.00	Budgeted	40.19	Spent	2,459.81	Left	% 1.61	0.00	Open Po	2,459.81 Unencumbered
10E002 2410 33-- --			-----			**Accumulated Detail History for Subtotal Break					40.19

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 2410 33-- --	----											
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					40.19	
10E002 2410 3--- --	----											
<hr/>												
10E002 2410 6400 00 000000												
08/09/18	AP		DA-08/19	ILLINOIS PRINCIPALS ASSOC	0	ADMINISTRATOR MEMBERSHIP - CATHY LARK	AUG. 2018	08/01/18			292.90	
08/09/18	AP		DA-08/19	ILLINOIS PRINCIPALS ASSOC	0	ADMINISTRATOR MEMBERSHIP - RACHEL CHORLEY	AUG. 2018 -	08/01/18			393.13	
						August					686.03	
						*10E002 2410 6400 00 000000					686.03	
						*Accounts Payable					686.03	
		800.00	Budgeted	686.03	Spent	113.97	Left	% 85.75	0.00	Open Po	113.97	Unencumbered
10E002 2410 64-- --	----					**Accumulated Detail History for Subtotal Break					686.03	
10E002 2410 64-- --	----											
10E002 2410 6--- --	----					**Accumulated Detail History for Subtotal Break					686.03	
10E002 2410 6--- --	----											
<hr/>												
10E002 2660 5500 00 000000												
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	INTERCOM INSTALLATION - MES BUILDING	96846	08/01/18			16,075.00	
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	ACCESS CONTROL INSTALLATION - MES BUILDING	26927	08/01/18			14,665.00	
						August					30,740.00	
						*10E002 2660 5500 00 000000					30,740.00	
						*Accounts Payable					30,740.00	
		40,000.00	Budgeted	30,740.00	Spent	9,260.00	Left	% 76.85	0.00	Open Po	9,260.00	Unencumbered
10E002 2660 55-- --	----					**Accumulated Detail History for Subtotal Break					30,740.00	
10E002 2660 55-- --	----											
10E002 2660 5--- --	----					**Accumulated Detail History for Subtotal Break					30,740.00	
10E002 2660 5--- --	----											
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10E003 1101 4100 00 000000												
08/09/18	AP		DA-08/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIES	JUNE 2018	08/01/18			5.49	
						August					5.49	
						*10E003 1101 4100 00 000000					5.49	
						*Accounts Payable					5.49	
		10,750.00	Budgeted	344.67	Spent	10,405.33	Left	% 3.21	0.00	Open Po	10,405.33	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003 1101 4120 00 000000												
08/09/18	AP		DA-08/19	SCHOLASTIC INC	1081900007	Scholastic News Magazine - Grade 5	M6465391 8	08/01/18			1,126.84	
08/09/18	AP		DA-08/19	SUCCESS BY DESIGN	1081900012	Student Planners for the 2018-2019 School Year (MES & MIS)	162866	08/01/18			1,487.30	
						August					2,614.14	
						*10E003 1101 4120 00 000000					2,614.14	
						*Accounts Payable					2,614.14	
		20,500.00	Budgeted	2,614.14	Spent	17,885.86	Left	% 12.75	19,926.35	Open Po	-2,040.49	Unencumbered
10E003 1101 41-- -- --						**Accumulated Detail History for Subtotal Break					2,619.63	
10E003 1101 41-- -- --												
10E003 1101 4--- -- --						**Accumulated Detail History for Subtotal Break					2,619.63	
10E003 1101 4--- -- --												
10E003 2410 3320 00 000000												
08/09/18	AP		DA-08/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES	9810394022	08/01/18			73.51	
						JUNE 07-JULY 06						
						August					73.51	
						*10E003 2410 3320 00 000000					73.51	
						*Accounts Payable					73.51	
		1,000.00	Budgeted	73.51	Spent	926.49	Left	% 7.35	0.00	Open Po	926.49	Unencumbered
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--- -- --												
10E003 2660 5500 00 000000												
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	INTERCOM INSTALLATION - MIS	96817	08/01/18			15,660.00	
						BUILDING						
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	ACCESS CONTROL INSTALLATION - MIS BUILDING	26928	08/01/18			7,985.00	
						August					23,645.00	
						*10E003 2660 5500 00 000000					23,645.00	
						*Accounts Payable					23,645.00	
		20,000.00	Budgeted	23,645.00	Spent	-3,645.00	Left	% 118.23	0.00	Open Po	-3,645.00	Unencumbered
10E003 2660 55-- -- --						**Accumulated Detail History for Subtotal Break					23,645.00	
10E003 2660 55-- -- --												
10E003 2660 5--- -- --						**Accumulated Detail History for Subtotal Break					23,645.00	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003	2660	5	---	---	---	---	---	---	---	---	---	
10E004	1102	4100	00	000000								
08/09/18	AP		DA-08/19	SCHOOL DATE BOOKS, INC	0	2018-2019 STUDENT PLANNERS	S18-0141997	08/01/18			1,700.50	
08/09/18	AP		DA-08/19	NASCO	1031900002	supplies for Math department	61-1197-0	08/01/18			838.21	
08/09/18	AP		DA-08/19	PHILADELPHIA SECURITY PRO	1031900003	replacement locks for hallway lockers	122182A	08/01/18			292.80	
						August					2,831.51	
						*10E004 1102 4100 00 000000					2,831.51	
						*Accounts Payable					2,831.51	
	15,000.00		Budgeted	3,059.76	Spent	11,940.24	Left	% 20.40	0.00	Open Po	11,940.24	Unencumbered
10E004	1102	4120	00	000000								
						*10E004 1102 4120 00 000000					0.00	
	50,000.00		Budgeted	12,540.44	Spent	37,459.56	Left	% 25.08	53,238.06	Open Po	-15,778.50	Unencumbered
10E004	1102	41	--	-----		**Accumulated Detail History for Subtotal Break					2,831.51	
10E004	1102	41	--	-----								
10E004	1102	4	---	-----		**Accumulated Detail History for Subtotal Break					2,831.51	
10E004	1102	4	---	-----								
10E004	1500	4100	00	000000								
						*10E004 1500 4100 00 000000					0.00	
	15,000.00		Budgeted	0.00	Spent	15,000.00	Left	% 0.00	7,546.80	Open Po	7,453.20	Unencumbered
10E004	1500	4110	00	000000								
						*10E004 1500 4110 00 000000					0.00	
	10,000.00		Budgeted	0.00	Spent	10,000.00	Left	% 0.00	1,712.42	Open Po	8,287.58	Unencumbered
10E004	1500	41	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E004	1500	41	--	-----								
10E004	1500	4	---	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E004	1500	4	---	-----								
10E004	1500	6400	00	000000								
08/09/18	AP		DA-08/19	MARTINO JUNIOR HIGH SCHOOL	0	ENTRY FEE FOR CROSS COUNTRY NEW LENOX INVITE	08/29/2018	08/01/18			125.00	
08/09/18	AP		DA-08/19	NASSP / NJHS	0	2018-19 MEMBERSHIP DUES FOR NATIONAL JUNIOR HONOR SOCIETY	9001023890	08/01/18			385.00	
08/09/18	AP		DA-08/19	TROY MIDDLE SCHOOL	0	ENTRY FEE FOR TROY CROSS COUNTRY INVITATIONAL 2018	09/01/2018	08/01/18			150.00	

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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
						August					660.00
						*10E004 1500 6400 00 000000					660.00
						*Accounts Payable					660.00
			4,200.00 Budgeted	660.00 Spent		3,540.00 Left	% 15.71	0.00 Open Po	3,540.00	Unencumbered	
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 64-- --											
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					660.00
10E004 1500 6--- --											

10E004 2410 3320 00 000000

08/09/18	AP		DA-08/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES	9810394022	08/01/18			125.43
						JUNE 07-JULY 06					
						August					125.43
						*10E004 2410 3320 00 000000					125.43
						*Accounts Payable					125.43
			2,500.00 Budgeted	125.43 Spent		2,374.57 Left	% 5.02	0.00 Open Po	2,374.57	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					125.43
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					125.43
10E004 2410 3--- --											

10E004 2660 5500 00 000000

08/09/18	AP		DA-08/19	ITR SYSTEMS	0	INTERCOM INSTALLATION - MJHS	96887	08/01/18			15,290.00
						BUILDING					
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	ACCESS CONTROL INSTALLATION -	96929	08/01/18			11,850.00
						MJHS BUILDING					
						August					27,140.00
						*10E004 2660 5500 00 000000					27,140.00
						*Accounts Payable					27,140.00
			30,000.00 Budgeted	27,140.00 Spent		2,860.00 Left	% 90.47	0.00 Open Po	2,860.00	Unencumbered	
10E004 2660 55-- --						**Accumulated Detail History for Subtotal Break					27,140.00
10E004 2660 55-- --											
10E004 2660 5--- --						**Accumulated Detail History for Subtotal Break					27,140.00
10E004 2660 5--- --											

10E005 2660 3250 00 000000

08/09/18	AP		DA-08/19	AMERICAN CAPITAL FIN SERV	0	1ST INSTALLMENT FY19 -	3526	08/01/18			26,041.54
				INC		SCHEDULE G REF#2018375204 -					

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	
CHROMEBOOKS & CASES												
						August					26,041.54	
						*10E005 2660 3250 00 000000					26,041.54	
						*Accounts Payable					26,041.54	
	240,000.00		Budgeted	92,385.44	Spent	147,614.56	Left	% 38.49	0.00	Open Po	147,614.56	Unencumbered
10E005	2660	32--	--			**Accumulated Detail History for Subtotal Break					26,041.54	
10E005	2660	32--	--			**Accumulated Detail History for Subtotal Break					26,041.54	
10E005	2660	3---	--			**Accumulated Detail History for Subtotal Break					26,041.54	
10E005	2660	3---	--			**Accumulated Detail History for Subtotal Break					26,041.54	
-----												
10E005	2660	4100	00	000000							0.00	
						*10E005 2660 4100 00 000000					0.00	
	50,000.00		Budgeted	4,207.64	Spent	45,792.36	Left	% 8.42	1,879.00	Open Po	43,913.36	Unencumbered
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							0.00	
						*10E005 2660 7000 00 000000					0.00	
	40,000.00		Budgeted	3,174.20	Spent	36,825.80	Left	% 7.94	1,149.00	Open Po	35,676.80	Unencumbered
10E005	2660	70--	--			**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	70--	--			**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7---	--			**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7---	--			**Accumulated Detail History for Subtotal Break					0.00	
-----												
10E010	1200	3000	00	000000							0.00	
08/09/18	AP			DA-08/19	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	19357		08/01/18	2,240.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - MAY29-JUNE 1					
							August				2,240.00	
							*10E010 1200 3000 00 000000				2,240.00	
							*Accounts Payable				2,240.00	
	293,800.00		Budgeted	2,240.00	Spent	291,560.00	Left	% 0.76	0.00	Open Po	291,560.00	Unencumbered
10E010	1200	30--	--			**Accumulated Detail History for Subtotal Break					2,240.00	
10E010	1200	30--	--			**Accumulated Detail History for Subtotal Break					2,240.00	







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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
				3,000.00 Budgeted		0.00 Spent	3,000.00 Left	% 0.00	0.00 Open Po	3,000.00 Unencumbered	
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	31--	--	-----							
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	3---	--	-----							
10E020	2310	3150	00	000000							
08/09/18	AP		DA-08/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	938538	08/01/18			60.00
						August					60.00
						*10E020 2310 3150 00 000000					60.00
						*Accounts Payable					60.00
				1,000.00 Budgeted		132.00 Spent	868.00 Left	% 13.20	0.00 Open Po	868.00 Unencumbered	
10E020	2310	3180	00	000000							
08/09/18	AP		DA-08/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR JULY 2018	40948	08/01/18			2,543.63
						August					2,543.63
						*10E020 2310 3180 00 000000					2,543.63
						*Accounts Payable					2,543.63
				50,000.00 Budgeted		3,159.46 Spent	46,840.54 Left	% 6.32	0.00 Open Po	46,840.54 Unencumbered	
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,603.63
10E020	2310	31--	--	-----							
10E020	2310	3320	00	000000							
08/09/18	AP		DA-08/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR PIPING BID FOR MCKINSTRY	2018-5627	08/01/18			151.20
						August					151.20
						*10E020 2310 3320 00 000000					151.20
						*Accounts Payable					151.20
				15,000.00 Budgeted		151.20 Spent	14,848.80 Left	% 1.01	0.00 Open Po	14,848.80 Unencumbered	
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					151.20
10E020	2310	33--	--	-----							
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,754.83
10E020	2310	3---	--	-----							
10E020	2319	3800	00	000000							
08/09/18	AP		DA-08/19	ARTHUR J GALLAGHER, RMS	0	GENERAL OBLIGATION BONDS	2623765	08/01/18			716.00

FDTLOC FUNC OBJ SJ SOURCE

10E020 2319 3800 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
08/09/18	AP		DA-08/19	ARTHUR J GALLAGHER, RMS	0	RENEWAL TREASURER BOND RENEWAL - 2018-2019	2623769	08/01/18			4,750.00	
						August					5,466.00	
						*10E020 2319 3800 00 000000					5,466.00	
						*Accounts Payable					5,466.00	
		5,000.00	Budgeted	5,466.00	Spent	-466.00	Left	% 109.32	0.00	Open Po	-466.00	Unencumbered
10E020 2319 38--	--	-----				**Accumulated Detail History for Subtotal Break					5,466.00	
10E020 2319 38--	--	-----										
10E020 2319 3---	--	-----				**Accumulated Detail History for Subtotal Break					5,466.00	
10E020 2319 3---	--	-----										

10E021 2319 3500 00 000000

08/09/18	AP		DA-08/19	CROSSMARK PRINTING, INC	0	BUSINESS CARDS N.S	713334	08/01/18			50.55	
						August					50.55	
						*10E021 2319 3500 00 000000					50.55	
						*Accounts Payable					50.55	
		2,500.00	Budgeted	50.55	Spent	2,449.45	Left	% 2.02	0.00	Open Po	2,449.45	Unencumbered
10E021 2319 35--	--	-----				**Accumulated Detail History for Subtotal Break					50.55	
10E021 2319 35--	--	-----										
10E021 2319 3---	--	-----				**Accumulated Detail History for Subtotal Break					50.55	
10E021 2319 3---	--	-----										

10E021 2319 4100 00 000000

08/09/18	AP		DA-08/19	BERKOTS SUPER FOODS	0	INVOICE #00834472	MULTIPLE	08/18/18			7.39	
08/09/18	AP		DA-08/19	BERKOTS SUPER FOODS	0	INVOICE #00848492	MULTIPLE	08/18/18			17.76	
						August					25.15	
						*10E021 2319 4100 00 000000					25.15	
						*Accounts Payable					25.15	
		22,500.00	Budgeted	25.15	Spent	22,474.85	Left	% 0.11	0.00	Open Po	22,474.85	Unencumbered
10E021 2319 41--	--	-----				**Accumulated Detail History for Subtotal Break					25.15	
10E021 2319 41--	--	-----										
10E021 2319 4---	--	-----				**Accumulated Detail History for Subtotal Break					25.15	
10E021 2319 4---	--	-----										

10E021 2321 4100 00 000000

08/09/18	AP		DA-08/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MIS - MIES		JUNE 2018	08/01/18		37.10
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FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						August					37.10
						*10E021 2321 4100 00 000000					37.10
						*Accounts Payable					37.10
		2,500.00	Budgeted	735.87 Spent		1,764.13 Left	% 29.43	0.00 Open Po	1,764.13	Unencumbered	
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					37.10
10E021	2321	41--	--	-----							
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					37.10
10E021	2321	4---	--	-----							

10E030 1101 2110 00 000000

08/09/18	AP		DA-08/19	OMNI GROUP	0	403(B) PARTICIPATION	1808-7879	08/01/18			28.00
						August					28.00
						*10E030 1101 2110 00 000000					28.00
						*Accounts Payable					28.00
		350.00	Budgeted	60.00 Spent		290.00 Left	% 17.14	0.00 Open Po	290.00	Unencumbered	
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

08/09/18	AP		DA-08/19	WAREHOUSE DIRECT	0	BUSINESS OFFICE/DISTRICT	3968631-0	08/01/18			99.84
						OFFICE SUPPLIES					
						August					99.84
						*10E030 2510 4100 00 000000					99.84
						*Accounts Payable					99.84
		1,500.00	Budgeted	99.84 Spent		1,400.16 Left	% 6.66	0.00 Open Po	1,400.16	Unencumbered	
10E030	2510	41--	--	-----		**Accumulated Detail History for Subtotal Break					99.84
10E030	2510	41--	--	-----							
10E030	2510	4---	--	-----		**Accumulated Detail History for Subtotal Break					99.84
10E030	2510	4---	--	-----							

10E030 2544 3100 00 000000

08/09/18	AP		DA-08/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - SERVICE	734547	08/01/18			150.14
						MONTH OF 06/25/18-07/24/18					
						August					150.14
						*10E030 2544 3100 00 000000					150.14
						*Accounts Payable					150.14

FDTLOC FUNC OBJ SJ SOURCE

10E030 2544 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		30,000.00	Budgeted	1,180.52 Spent		28,819.48 Left	% 3.94	0.00 Open Po	28,819.48	Unencumbered	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					150.14
10E030 2544 31-- --											
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					150.14
10E030 2544 3--- --											

10E030 2643 3180 00 000000

08/09/18	AP		DA-08/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS	08/01/2018	08/01/18			243.00
						FOR (9) EMPLOYEES					
						August					243.00
						*10E030 2643 3180 00 000000					243.00
						*Accounts Payable					243.00
		1,000.00	Budgeted	351.00 Spent		649.00 Left	% 35.10	0.00 Open Po	649.00	Unencumbered	
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					243.00
10E030 2643 31-- --											
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					243.00
10E030 2643 3--- --											
10---- --						**Accumulated Detail History for Subtotal Break					215,737.26
10---- --											
1----- --						**Accumulated Detail History for Subtotal Break					215,737.26
1----- --											

20E002 2542 3230 00 000000

08/09/18	AP		DA-08/19	LINCOLN WAY GLASS	0	REPLACED WINDOW AT MES	2-28512	08/01/18			255.50
08/09/18	AP		DA-08/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST	CYS05470818	08/01/18			180.36
						08/01/2018-08/31/2018					
						August					435.86
						*20E002 2542 3230 00 000000					435.86
						*Accounts Payable					435.86
		80,000.00	Budgeted	616.22 Spent		79,383.78 Left	% 0.77	3,725.00 Open Po	75,658.78	Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					435.86
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					435.86
20E002 2542 3--- --											

20E002 2542 4100 00 000000

08/09/18	AP		DA-08/19	AQI MECHANICAL SYSTEMS CORPORATION	0	SERVICE START UP OF CHILLER SYSTEM AT MES	18-3214	08/01/18			1,160.00
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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						August					1,160.00
						*20E002 2542 4100 00 000000					1,160.00
						*Accounts Payable					1,160.00
						5,000.00 Budgeted					
						1,160.00 Spent					
						3,840.00 Left					
						% 23.20					
						830.00 Open Po					
						3,010.00 Unencumbered					

20E002 2542 4110 00 000000

08/09/18	AP		DA-08/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	08/01/18			100.06
						SUPPLIES					
						August					100.06
						*20E002 2542 4110 00 000000					100.06
						*Accounts Payable					100.06
						4,000.00 Budgeted					
						100.06 Spent					
						3,899.94 Left					
						% 2.50					
						0.00 Open Po					
						3,899.94 Unencumbered					

20E002 2542 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 1,260.06

20E002 2542 41-- -- -----

20E002 2542 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 1,260.06

20E002 2542 4--- -- -----

20E002 2542 7000 00 000000

08/09/18	AP		DA-08/19	ITR SYSTEMS	0	ACCESS CONTROL SOFTWARE	26930	08/01/18			2,635.60
						INSTALLATION - DISTRICT					
08/09/18	AP		DA-08/19	ITR SYSTEMS	0	WALL CLOCKS FOR DISTRICT	96901	08/01/18			2,072.20
						August					4,707.80
						*20E002 2542 7000 00 000000					4,707.80
						*Accounts Payable					4,707.80
						10,000.00 Budgeted					
						4,707.80 Spent					
						5,292.20 Left					
						% 47.08					
						0.00 Open Po					
						5,292.20 Unencumbered					

20E002 2542 70-- -- ----- \*\*Accumulated Detail History for Subtotal Break 4,707.80

20E002 2542 70-- -- -----

20E002 2542 7--- -- ----- \*\*Accumulated Detail History for Subtotal Break 4,707.80

20E002 2542 7--- -- -----

20E003 2542 4110 00 000000

08/09/18	AP		DA-08/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	08/01/18			40.63
						SUPPLIES					
						August					40.63
						*20E003 2542 4110 00 000000					40.63
						*Accounts Payable					40.63
						2,500.00 Budgeted					
						40.63 Spent					
						2,459.37 Left					
						% 1.63					
						0.00 Open Po					
						2,459.37 Unencumbered					

20E003 2542 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 40.63

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					40.63	
20E003	2542	4---	--	-----								
<hr/>												
20E003	2542	7000	00	000000								
08/09/18	AP			DA-08/19 ITR SYSTEMS	0	ACCESS CONTROL SOFTWARE INSTALLATION - DISTRICT	26930	08/01/18			1,317.80	
08/09/18	AP			DA-08/19 ITR SYSTEMS	0	WALL CLOCKS FOR DISTRICT August	96901	08/01/18			1,036.10 2,353.90	
						*20E003 2542 7000 00 000000					2,353.90	
						*Accounts Payable					2,353.90	
		10,000.00	Budgeted	2,353.90	Spent	7,646.10	Left	% 23.54	0.00	Open Po	7,646.10	Unencumbered
20E003	2542	70--	--	-----		**Accumulated Detail History for Subtotal Break					2,353.90	
20E003	2542	70--	--	-----								
20E003	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					2,353.90	
20E003	2542	7---	--	-----								
<hr/>												
20E004	2542	3230	00	000000								
08/09/18	AP			DA-08/19 KONE, INC	0	MJHS MAINTENANCE COVERAGE - 08/01/2018-10/31/2018	959014925	08/01/18			618.33	
08/09/18	AP			DA-08/19 THOMPSON ELEVATOR	0	ANNUAL ELEVATOR INSPECTION AT MJHS	18-2062	08/01/18			150.00	
08/09/18	AP			DA-08/19 INTERSTATE BATTERIES	0	MJHS SCRUBBER MACHINE August	259655	08/01/18			237.50 1,005.83	
						*20E004 2542 3230 00 000000					1,005.83	
						*Accounts Payable					1,005.83	
		40,000.00	Budgeted	1,005.83	Spent	38,994.17	Left	% 2.51	0.00	Open Po	38,994.17	Unencumbered
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,005.83	
20E004	2542	32--	--	-----								
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,005.83	
20E004	2542	3---	--	-----								
<hr/>												
20E004	2542	4100	00	000000								
08/09/18	AP			DA-08/19 KORELLIS SYSTEMS CONTROL	0	REPLACE/REPAIRS MIS HVAC August	110708	08/01/18			2,621.01 2,621.01	
						*20E004 2542 4100 00 000000					2,621.01	
						*Accounts Payable					2,621.01	
		25,000.00	Budgeted	2,621.01	Spent	22,378.99	Left	% 10.48	0.00	Open Po	22,378.99	Unencumbered
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,621.01	

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	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,621.01	
20E004	2542	4---	--	-----								
<hr/>												
20E004	2542	5500	00	000000								
08/09/18	AP			DA-08/19 MCKINSTRY ESSENTION	0	STORM WATER INFRASTRUCTURE PROJECT	SW-1	08/01/18			19,526.00	
						August					19,526.00	
						*20E004 2542 5500 00 000000					19,526.00	
						*Accounts Payable					19,526.00	
		100,000.00	Budgeted	19,526.00	Spent	80,474.00	Left	% 19.53	0.00	Open Po	80,474.00	Unencumbered
20E004	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					19,526.00	
20E004	2542	55--	--	-----								
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					19,526.00	
20E004	2542	5---	--	-----								
<hr/>												
20E004	2542	7000	00	000000								
08/09/18	AP			DA-08/19 ITR SYSTEMS	0	ACCESS CONTROL SOFTWARE	26930	08/01/18			2,036.60	
						INSTALLATION - DISTRICT						
08/09/18	AP			DA-08/19 ITR SYSTEMS	0	WALL CLOCKS FOR DISTRICT	96901	08/01/18			1,601.25	
						August					3,637.85	
						*20E004 2542 7000 00 000000					3,637.85	
						*Accounts Payable					3,637.85	
		10,000.00	Budgeted	3,637.85	Spent	6,362.15	Left	% 36.38	0.00	Open Po	6,362.15	Unencumbered
20E004	2542	70--	--	-----		**Accumulated Detail History for Subtotal Break					3,637.85	
20E004	2542	70--	--	-----								
20E004	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					3,637.85	
20E004	2542	7---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
08/09/18	AP			DA-08/19 GCA SERVICES GROUP	0	CUSTODIAL SERVICE - JULY 2018	915137	08/01/18			67,401.80	
						August					67,401.80	
						*20E030 2540 3200 00 000000					67,401.80	
						*Accounts Payable					67,401.80	
		853,588.00	Budgeted	67,401.80	Spent	786,186.20	Left	% 7.90	0.00	Open Po	786,186.20	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,401.80	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,401.80	
20E030	2540	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
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					33,591.94
20E030	2542	4---	--	-----							
<hr/>											
20E031	2542	3200	00	000000							
08/09/18	AP		DA-08/19	AFFILIATED CUSTOMER SERVICE INC	0	ANNUAL FIRE ALARM SYSTEM INSPECTION	R61006	08/01/18			3,640.00
08/09/18	AP		DA-08/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS & MJHS	3-0721-0097218	08/01/18			1,181.00
08/09/18	AP		DA-08/19	SYNERGY PEST CONTROL	0	ANNUAL CONTRACT FOR PEST CONTROL - DISTRICT	17864	08/01/18			1,366.00
						August					6,187.00
						*20E031 2542 3200 00 000000					6,187.00
						*Accounts Payable					6,187.00
	30,000.00	Budgeted		6,187.00 Spent		23,813.00 Left	% 20.62	0.00 Open Po		23,813.00 Unencumbered	
<hr/>											
20E031	2542	3230	00	000000							
08/09/18	AP		DA-08/19	CROWN EQUIPMENT CORPORATION	0	ANNUAL INSPECTION - DISTRICT FORKLIFT	136385222	08/01/18			290.00
08/09/18	AP		DA-08/19	CROWN EQUIPMENT CORPORATION	0	GENIE LIFT REPAIR/REPLACE	136388226	08/01/18			804.89
						August					1,094.89
						*20E031 2542 3230 00 000000					1,094.89
						*Accounts Payable					1,094.89
	8,000.00	Budgeted		1,094.89 Spent		6,905.11 Left	% 13.69	0.00 Open Po		6,905.11 Unencumbered	
<hr/>											
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					7,281.89
20E031	2542	32--	--	-----							
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					7,281.89
20E031	2542	3---	--	-----							
<hr/>											
20E031	2542	4110	00	000000							
08/09/18	AP		DA-08/19	A BEEP, INC	0	RADIOS FOR O&M MAINTENANCE	79993	08/01/18			532.00
08/09/18	AP		DA-08/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	08/01/18			132.79
08/09/18	AP		DA-08/19	TRANE	0	INVOICE #4704086	MULTIPLE	08/01/18			134.66
08/09/18	AP		DA-08/19	TRANE	0	INVOICE #4704096	MULTIPLE	08/01/18			3.49
08/09/18	AP		DA-08/19	GORDON ELECTRIC SUPPLY	0	MES O&M SUPPLIES	S1676442.002	08/01/18			34.49
						August					837.43
						*20E031 2542 4110 00 000000					837.43
						*Accounts Payable					837.43

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
	15,000.00		Budgeted	917.42 Spent	14,082.58	Left	% 6.12	0.00	Open Po	14,082.58	Unencumbered
<hr/>											
20E031 2542 4120 00 000000											
08/09/18	AP		DA-08/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT (INVOICE BILLED TO GCA)	347428-1	08/01/18			90.40
						August					90.40
						*20E031 2542 4120 00 000000					90.40
						*Accounts Payable					90.40
	50,000.00		Budgeted	90.40 Spent	49,909.60	Left	% 0.18	0.00	Open Po	49,909.60	Unencumbered
<hr/>											
20E031 2542 4130 00 000000											
08/09/18	AP		DA-08/19	SUBURBAN DOOR CHECK & LOCK SERVICE	0	DISTRICT - SERVICE DOORS AND LOCKS	IN502689	08/01/18			4,974.00
						August					4,974.00
						*20E031 2542 4130 00 000000					4,974.00
						*Accounts Payable					4,974.00
	20,000.00		Budgeted	4,974.00 Spent	15,026.00	Left	% 24.87	0.00	Open Po	15,026.00	Unencumbered
						**Accumulated Detail History for Subtotal Break					5,901.83
20E031 2542 41-- --											
20E031 2542 41-- --											
20E031 2542 4--- --											
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					5,901.83
<hr/>											
20E031 2543 4100 00 000000											
08/09/18	AP		DA-08/19	CONSERV FS	0	GROUND MAINTENANCE SUPPLIES - (ROUND UP)	66022508	08/01/18			139.97
						August					139.97
						*20E031 2543 4100 00 000000					139.97
						*Accounts Payable					139.97
	10,000.00		Budgeted	139.97 Spent	9,860.03	Left	% 1.40	0.00	Open Po	9,860.03	Unencumbered
						**Accumulated Detail History for Subtotal Break					139.97
20E031 2543 41-- --											
20E031 2543 41-- --											
20E031 2543 4--- --											
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					139.97
<hr/>											
20E031 2545 4100 00 000000											
08/09/18	AP		DA-08/19	MOKENA AUTO PARTS	0	JUMP STARTER - O&M VEHICLE SUPPLIES	04668	08/01/18			59.99
08/09/18	AP		DA-08/19	EXXON MOBILE WEX BANK	0	O&M FUEL	55415811	08/01/18			147.47

FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						August					207.46
						*20E031 2545 4100 00 000000					207.46
						*Accounts Payable					207.46
	6,500.00		Budgeted	207.46 Spent		6,292.54 Left	% 3.19	0.00 Open Po	6,292.54	Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					207.46
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					207.46
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					164,037.54
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					164,037.54
20----						**Accumulated Detail History for Subtotal Break					164,037.54
20----						**Accumulated Detail History for Subtotal Break					164,037.54
2-----						**Accumulated Detail History for Subtotal Break					164,037.54
2-----						**Accumulated Detail History for Subtotal Break					164,037.54

40E032 2550 3100 00 000000

08/09/18	AP		DA-08/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG SCREEN -	MULTIPLE	08/01/18			70.00
						INVOICE #243212-001					
08/09/18	AP		DA-08/19	MEDWORKS OF NEW LENOX	0	NEW HIRE SCREENING - INVOICE	MULTIPLE	08/01/18			115.00
						# 242914-001					
08/09/18	AP		DA-08/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST -	00059681-00	08/01/18			38.00
						D.TURNER/M.BARTOS					
						August					223.00
						*40E032 2550 3100 00 000000					223.00
						*Accounts Payable					223.00
	2,000.00		Budgeted	223.00 Spent		1,777.00 Left	% 11.15	0.00 Open Po	1,777.00	Unencumbered	

40E032 2550 3190 00 000000

08/09/18	AP		DA-08/19	TRANSPORT TOWING, INC	0	SAFETY LANE INSPECTION BUS#1	40478	08/01/18			35.00
08/09/18	AP		DA-08/19	B&J TOWING, INC	0	SAFETY INSPECTION -	08/03/2018	08/01/18			112.00
						BUS#12-9-3-8					
						August					147.00
						*40E032 2550 3190 00 000000					147.00
						*Accounts Payable					147.00
	750.00		Budgeted	147.00 Spent		603.00 Left	% 19.60	0.00 Open Po	603.00	Unencumbered	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					370.00
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					370.00
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					370.00
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					370.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 4100 00 000000												
08/09/18	AP		DA-08/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	08/01/18			22.16	
						August					22.16	
						*40E032 2550 4100 00 000000					22.16	
						*Accounts Payable					22.16	
		3,000.00	Budgeted	102.15	Spent	2,897.85	Left	% 3.41	0.00	Open Po	2,897.85	Unencumbered
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					22.16	
40E032 2550 41-- --												
40E032 2550 4640 00 000000												
08/09/18	AP		DA-08/19	AVALON PETROLEUM COMPANY	0	DEF FUEL FOR BUSES	039023	08/01/18			176.00	
						August					176.00	
						*40E032 2550 4640 00 000000					176.00	
						*Accounts Payable					176.00	
		40,000.00	Budgeted	176.00	Spent	39,824.00	Left	% 0.44	0.00	Open Po	39,824.00	Unencumbered
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					176.00	
40E032 2550 46-- --												
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					198.16	
40E032 2550 4--- --												
40---- --						**Accumulated Detail History for Subtotal Break					568.16	
40---- --												
4---- --						**Accumulated Detail History for Subtotal Break					568.16	
4---- --												
80E030 2362 3800 00 000000												
08/09/18	AP		DA-08/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - SEPTEMBER MONTHLY INSTALLMENT	50036	08/01/18			4,202.00	
						August					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	
		75,000.00	Budgeted	8,404.00	Spent	66,596.00	Left	% 11.21	0.00	Open Po	66,596.00	Unencumbered
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00	
80E030 2362 38-- --												
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00	
80E030 2362 3--- --												
80---- --						**Accumulated Detail History for Subtotal Break					4,202.00	
80---- --												
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  
8-----

Total for Accounts Payable 384,544.96  
Grand Total 384,544.96

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00  
Expenses: 3,579,048.00 Budgeted 564,037.82 Spent 3,015,010.18 Left % 15.76 118,616.69 Open Po 2,896,393.49 Unencumbered

Number of Accounts: 67

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

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