

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											
08/14/19	AP		BB-08/20	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO/MES/MIS	JUNE 2019	08/06/19			18.59
08/14/19	AP		BB-08/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4353613-0	08/06/19			51.13
08/14/19	AP		BB-08/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4352693-0	08/06/19			78.58
						August					148.30
						*10E002 1101 4100 00 000000					148.30
						*Accounts Payable					148.30
						20,000.00 Budgeted					
						475.56 Spent					
						19,524.44 Left					
						% 2.38					
						233.75 Open Po					
						19,290.69 Unencumbered					
10E002 1101 4111 00 000000											
						*10E002 1101 4111 00 000000					0.00
						18,000.00 Budgeted					
						0.00 Spent					
						18,000.00 Left					
						% 0.00					
						580.35 Open Po					
						17,419.65 Unencumbered					
10E002 1101 4120 00 000000											
08/14/19	AP		BB-08/20	LEARNING WITHOUT TEARS	1082000005	Handwriting Workbooks for Grades K & 1/Interactive Handwriting Teaching Tool for Grade 1	SO44646	08/01/19			3,073.50
08/14/19	AP		BB-08/20	GREAT MINDS	1082000014	Eureka Math Grades K-3 Student Assessments - New Math Adoption for 2019-2020 School Year	INV031139	08/06/19			1,504.69
08/14/19	AP		BB-08/20	HOUGHTON MIFFLIN COMPANY	1082000007	Journeys Spanish Readers Notebooks for Grades K,1 & 3/ Journey English Readers Notebooks for Grades 1 - 3	954418408	08/06/19			5,633.42
08/14/19	AP		BB-08/20	GREAT MINDS	1082000027	Eureka Math Grade K Student Resources	INV032053	08/06/19			927.64
						August					11,139.25
						*10E002 1101 4120 00 000000					11,139.25
						*Accounts Payable					11,139.25
						37,000.00 Budgeted					
						15,858.28 Spent					
						21,141.72 Left					
						% 42.86					
						23,357.32 Open Po					
						-2,215.60 Unencumbered					
10E002 1101 41-- -- -----											11,287.55
10E002 1101 41-- -- -----											
10E002 1101 4200 00 000000											
08/14/19	AP		BB-08/20	DIDAX INCORPORATED	1082000021	Eureka Math Manipulative Kits - Grades K-3	140974	08/01/19			16,558.50
						August					16,558.50

FDTLOC FUNC OBJ SJ SOURCE

10E002 1101 4200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E002 1101 4200 00 000000					16,558.50
						*Accounts Payable					16,558.50
		5,576.00	Budgeted	17,937.19 Spent		-12,361.19 Left	% 321.69	322.97 Open Po		-12,684.16 Unencumbered	
10E002 1101 42-- --						**Accumulated Detail History for Subtotal Break					16,558.50
10E002 1101 42-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					27,846.05
10E002 1101 4--- --											

10E002 2410 3320 00 000000

08/14/19	AP		BB-08/20	VERIZON WIRELESS	0	CELL PHONES FOR BUILDING ADMIN/ADMINISTRATION JUNE 07-JULY 06	9833523025	08/06/19			118.60
08/14/19	AP		BB-08/20	RACHEL JEAN CHORLEY, MRS	0	MILEAGE REIMBURSEMENT FOR IPA CONFERENCE	07/24-07/27/2019	08/06/19			122.96
		2,500.00	Budgeted	241.56 Spent		2,258.44 Left	% 9.66	0.00 Open Po		2,258.44 Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					241.56
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					241.56
10E002 2410 3--- --											

10E003 1101 4100 00 000000

08/14/19	AP		BB-08/20	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO/MES/MIS August	JUNE 2019	08/06/19			5.49
						*10E003 1101 4100 00 000000					5.49
						*Accounts Payable					5.49
		10,750.00	Budgeted	5.49 Spent		10,744.51 Left	% 0.05	0.00 Open Po		10,744.51 Unencumbered	

10E003 1101 4120 00 000000

08/14/19	AP		BB-08/20	GREAT MINDS	1082000012	EUREKA MATH STUDENT ASSESSMENTS - NEW MATH ADOPTION FOR THE 2019-2020 SCHOOL YEAR	INV030867	08/06/19			1,009.84
08/14/19	AP		BB-08/20	GREAT MINDS	1082000017	EUREKA MATH GRADES 4 AND 5 STUDENT WORKBOOKS. NEW MATH ADOPTION FOR THE 2019-2020	INV032054	08/06/19			12,519.00

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SCHOOL YEAR					
						August					13,528.84
						*10E003 1101 4120 00 000000					13,528.84
						*Accounts Payable					13,528.84
				20,500.00 Budgeted		14,618.63 Spent					
						5,881.37 Left	% 71.31	3,623.30 Open Po		2,258.07 Unencumbered	
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					13,534.33
10E003 1101 41-- --											

10E003 1101 4200 00 000000

08/14/19	AP		BB-08/20	DIDAX INCORPORATED	1082000022	Eureka Math Manipulative Kits	140973	08/01/19			3,374.40
						- Grades 4 and 5					
						August					3,374.40
						*10E003 1101 4200 00 000000					3,374.40
						*Accounts Payable					3,374.40
				10,000.00 Budgeted		3,565.84 Spent					
						6,434.16 Left	% 35.66	161.49 Open Po		6,272.67 Unencumbered	
10E003 1101 42-- --						**Accumulated Detail History for Subtotal Break					3,374.40
10E003 1101 42-- --											
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					16,908.73
10E003 1101 4--- --											

10E003 2410 3320 00 000000

08/14/19	AP		BB-08/20	VERIZON WIRELESS	0	CELL PHONES FOR BUILDING	9833523025	08/06/19			64.10
						ADMIN/ADMINISTRATION JUNE					
						07-JULY 06					
						August					64.10
						*10E003 2410 3320 00 000000					64.10
						*Accounts Payable					64.10
				1,200.00 Budgeted		64.10 Spent					
						1,135.90 Left	% 5.34	0.00 Open Po		1,135.90 Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					64.10
10E003 2410 33-- --											
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					64.10
10E003 2410 3--- --											

10E004 1102 4100 00 000000

						*10E004 1102 4100 00 000000					0.00
				28,500.00 Budgeted		1,379.29 Spent					
						27,120.71 Left	% 4.84	11,632.00 Open Po		15,488.71 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	
10E004 1102 4120 00 000000												
08/14/19	AP		BB-08/20	INGRAM LIBRARY SERVICES	0	MJHS STUDENT NOVELS	62580869 & 62583611	08/01/19			3,076.34	
08/14/19	AP		BB-08/20	INGRAM LIBRARY SERVICES	0	MJH STUDENT NOVELS (26 - ROLLS OF THUNDER, HERE MY CRY) 8TH GRADE	62585010	08/06/19			160.61	
						August					3,236.95	
						*10E004 1102 4120 00 000000					3,236.95	
						*Accounts Payable					3,236.95	
		50,000.00	Budgeted	12,200.67	Spent	37,799.33	Left	% 24.40	35,352.22	Open Po	2,447.11	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					3,236.95	
10E004 1102 41-- --												
10E004 1102 4200 00 000000												
08/14/19	AP		BB-08/20	DIDAX INCORPORATED	1082000023	Eureka Math Manipulative Kits - Grades 6 and 8	140975	08/01/19			592.80	
						August					592.80	
						*10E004 1102 4200 00 000000					592.80	
						*Accounts Payable					592.80	
		50,000.00	Budgeted	1,617.60	Spent	48,382.40	Left	% 3.24	242.23	Open Po	48,140.17	Unencumbered
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					592.80	
10E004 1102 42-- --												
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					3,829.75	
10E004 1102 4--- --												
10E004 1500 4110 00 000000												
						*10E004 1500 4110 00 000000					0.00	
		10,000.00	Budgeted	378.00	Spent	9,622.00	Left	% 3.78	2,938.10	Open Po	6,683.90	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 2410 3320 00 000000												
08/14/19	AP		BB-08/20	VERIZON WIRELESS	0	CELL PHONES FOR BUILDING ADMIN/ADMINISTRATION JUNE 07-JULY 06	9833523025	08/06/19			1.71	
						August					1.71	
						*10E004 2410 3320 00 000000					1.71	

FDTLOC FUNC OBJ SJ SOURCE

10E004 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1.71
			2,500.00 Budgeted	1.71 Spent		2,498.29 Left	% 0.07	0.00 Open Po	2,498.29	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					1.71
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					1.71
10E004 2410 3--- --											

10E004 2900 4000 00 000000

08/14/19	AP		BB-08/20	LINCOLN-WAY HS#210	0	FACILITY COST FOR MJHS 2019	526	08/01/19			1,430.00
						GRADUATION CEREMONY					
						August					1,430.00
						*10E004 2900 4000 00 000000					1,430.00
						*Accounts Payable					1,430.00
			8,000.00 Budgeted	1,430.00 Spent		6,570.00 Left	% 17.88	0.00 Open Po	6,570.00	Unencumbered	
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					1,430.00
10E004 2900 40-- --											
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					1,430.00
10E004 2900 4--- --											

10E005 2660 3100 00 000000

						*10E005 2660 3100 00 000000					0.00
			50,000.00 Budgeted	319.68 Spent		49,680.32 Left	% 0.64	2,000.00 Open Po	47,680.32	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 31-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3--- --											

10E005 2660 4100 00 000000

08/14/19	AP		BB-08/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES AND MIS	JUNE 2019	08/06/19			39.51
08/14/19	AP		BB-08/20	HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/MIS	MULTIPLE-JULY	08/06/19			442.90
						SUPPLIES AND TECH SUPPLIES					
						August					482.41
						*10E005 2660 4100 00 000000					482.41
						*Accounts Payable					482.41
			50,000.00 Budgeted	2,493.84 Spent		47,506.16 Left	% 4.99	0.00 Open Po	47,506.16	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					482.41
10E005 2660 41-- --											
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					482.41

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,127.94	
10E020	2310	3---	--	-----								
<hr/>												
10E021	2319	3500	00	000000								
08/14/19	AP		BB-08/20	PROSHRED SECURITY	0	SHRED SERVICE FOR ALL THREE BUILDING	100130111	08/06/19			40.00	
						August					40.00	
						*10E021 2319 3500 00 000000					40.00	
						*Accounts Payable					40.00	
		0.00	Budgeted	40.00	Spent	-40.00	Left	% 0.00	0.00	Open Po	-40.00	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					40.00	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					40.00	
10E021	2319	3---	--	-----								
<hr/>												
10E021	2321	3320	00	000000								
08/14/19	AP		BB-08/20	DONALD E WHITE	0	MOBILE PHONE EXPENSE BILLING JULY 2019 - PERIOD 05/20/2019-06/19/2019	MOBILE	08/01/19			50.00	
08/14/19	AP		BB-08/20	DONALD E WHITE	0	MOBILE PHONE EXPENSE BILLING PERIOD 06/20/19 - 07/19/19	MOBILE	08/06/19			29.74	
08/14/19	AP		BB-08/20	DONALD E WHITE	0	MILEAGE REIMB 07/01/2109 - 07/31/2019	MILEAGE	08/06/19			84.10	
						August					163.84	
						*10E021 2321 3320 00 000000					163.84	
						*Accounts Payable					163.84	
		4,000.00	Budgeted	163.84	Spent	3,836.16	Left	% 4.10	0.00	Open Po	3,836.16	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					163.84	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					163.84	
10E021	2321	3---	--	-----								
<hr/>												
10E021	2321	4100	00	000000								
08/14/19	AP		BB-08/20	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO/MES/MIS	JUNE 2019	08/06/19			20.09	
						August					20.09	
						*10E021 2321 4100 00 000000					20.09	
						*Accounts Payable					20.09	
		2,500.00	Budgeted	19.53	Spent	2,480.47	Left	% 0.78	0.00	Open Po	2,480.47	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 2321 4110 00 000000												
08/14/19	AP		BB-08/20	STAPLES BUSINESS CREDIT	0	COPY PAPER FOR DO & SUPPLIES FOR BUSINESS OFFICE	1625055551	08/06/19			793.85	
						August					793.85	
						*10E021 2321 4110 00 000000					793.85	
						*Accounts Payable					793.85	
		5,000.00	Budgeted	793.31	Spent	4,206.69	Left	% 15.87	0.00	Open Po	4,206.69	Unencumbered
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					813.94	
10E021 2321 41-- --												
10E021 2321 4400 00 000000												
08/14/19	AP		BB-08/20	LOCALGOVNEWSORG	0	2020 SUBSCRIPTION FOR LOCAL INTERNET NEWS	07292019	08/06/19			1,200.00	
						August					1,200.00	
						*10E021 2321 4400 00 000000					1,200.00	
						*Accounts Payable					1,200.00	
		250.00	Budgeted	1,200.00	Spent	-950.00	Left	% 480.00	300.00	Open Po	-1,250.00	Unencumbered
10E021 2321 44-- --						**Accumulated Detail History for Subtotal Break					1,200.00	
10E021 2321 44-- --												
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					2,013.94	
10E021 2321 4--- --												
10E030 1101 2110 00 000000												
08/14/19	AP		BB-08/20	OMNI GROUP	0	403 (B) PARTICIPANTS	1907-7879	08/01/19			54.00	
						August					54.00	
						*10E030 1101 2110 00 000000					54.00	
						*Accounts Payable					54.00	
		350.00	Budgeted	54.00	Spent	296.00	Left	% 15.43	0.00	Open Po	296.00	Unencumbered
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					54.00	
10E030 1101 21-- --												
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					54.00	
10E030 1101 2--- --												
10E030 2510 3320 00 000000												
08/14/19	AP		BB-08/20	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMBURSEMENT FOR ISBE EIS REPORTING DATA COLLECTION	07/30/2019	08/06/19			35.98	
						August					35.98	
						*10E030 2510 3320 00 000000					35.98	

FDTLOC FUNC OBJ SJ SOURCE

10E030 2510 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					35.98
			2,500.00 Budgeted	35.98 Spent		2,464.02 Left	% 1.44	0.00 Open Po	2,464.02	Unencumbered	
10E030	2510	33--	--			**Accumulated Detail History for Subtotal Break					35.98
10E030	2510	33--	--								
10E030	2510	3---	--			**Accumulated Detail History for Subtotal Break					35.98
10E030	2510	3---	--								

10E030 2510 4100 00 000000

08/14/19	AP		BB-08/20	STAPLES BUSINESS CREDIT	0	COPY PAPER FOR DO & SUPPLIES	1625055551	08/06/19			78.07
						FOR BUSINESS OFFICE					
						August					78.07
						*10E030 2510 4100 00 000000					78.07
			5,000.00 Budgeted	78.07 Spent		4,921.93 Left	% 1.56	0.00 Open Po	4,921.93	Unencumbered	
10E030	2510	41--	--			**Accumulated Detail History for Subtotal Break					78.07
10E030	2510	41--	--								
10E030	2510	4---	--			**Accumulated Detail History for Subtotal Break					78.07
10E030	2510	4---	--								

10E030 2544 3100 00 000000

08/14/19	AP		BB-08/20	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 06/25/2019 -	IN2010067	08/06/19			282.33
						07/24/2109					
						August					282.33
						*10E030 2544 3100 00 000000					282.33
			30,000.00 Budgeted	282.33 Spent		29,717.67 Left	% 0.94	0.00 Open Po	29,717.67	Unencumbered	
10E030	2544	31--	--			**Accumulated Detail History for Subtotal Break					282.33
10E030	2544	31--	--								
10E030	2544	3---	--			**Accumulated Detail History for Subtotal Break					282.33
10E030	2544	3---	--								

10E030 2643 3180 00 000000

08/14/19	AP		BB-08/20	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS	07/15/2019	08/01/19			169.50
						FOR (6) POTENTIAL EMPLOYEE(S)					
						August					169.50
						*10E030 2643 3180 00 000000					169.50
			1,000.00 Budgeted	169.50 Spent		830.50 Left	% 16.95	0.00 Open Po	830.50	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
10E030	2643	31--	--	-----		**Accumulated Detail History for	Subtotal Break				169.50
10E030	2643	31--	--	-----							
10E030	2643	3---	--	-----		**Accumulated Detail History for	Subtotal Break				169.50
10E030	2643	3---	--	-----							
10----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				115,867.23
10----	----	----	----	-----							
1-----	----	----	----	-----		**Accumulated Detail History for	Subtotal Break				115,867.23
1-----	----	----	----	-----							

20E002 2542 3230 00 000000

08/14/19	AP		BB-08/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST MONTH OF SERVICE 07/01/2019-07/31/2019 - MES ELEVATOR	CYS05470719	08/01/19			186.28		
08/14/19	AP		BB-08/20	THOMPSON ELEVATOR	0	ANNUAL ELEVATOR INSPECTION AT MJHS/MES	19-2168	08/01/19			150.00		
08/14/19	AP		BB-08/20	ADMIRAL HEATING AND VENTILATION	0	COMMONS A/C UNIT SERVICE AT MES	S104738	08/06/19			703.00		
08/14/19	AP		BB-08/20	CALUMET CITY PLUMBING	0	MES SOUTH GYM ROOF DRAINS SERVICE	35456	08/06/19			3,441.00		
08/14/19	AP		BB-08/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE AGREEMENT - HVAC PREVENTATIVE MAINTENANCE PERIOD - 07/01/2019-09/30/2019 MES/MIS	930014895	08/06/19			1,064.00		
08/14/19	AP		BB-08/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 08/01/2019-08/31/2019 - ELEVATOR MES	CYS05470819	08/06/19			186.28		
08/14/19	AP		BB-08/20	SULLIVAN ELECTRICAL CONTRACTORS	0	SERVICE - BURNT OUT BEAKER & CABLE REPAIR August	5552	08/06/19			1,817.11		
						*20E002 2542 3230 00 000000					7,547.67		
						*Accounts Payable					7,547.67		
			80,000.00	Budgeted	8,782.17	Spent	71,217.83	Left	% 10.98	0.00	Open Po	71,217.83	Unencumbered
20E002	2542	32--	--	-----		**Accumulated Detail History for	Subtotal Break				7,547.67		
20E002	2542	32--	--	-----									
20E002	2542	3---	--	-----		**Accumulated Detail History for	Subtotal Break				7,547.67		
20E002	2542	3---	--	-----									

20E002 2542 4110 00 000000

08/14/19	AP		BB-08/20	GLOBAL EQUIPMENT COMPANY	0	MES TOOLS SUPPLIES	114561004	08/06/19			92.17
----------	----	--	----------	--------------------------	---	--------------------	-----------	----------	--	--	-------

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
				INC								
08/14/19	AP		BB-08/20	GLOBAL EQUIPMENT COMPANY	0	MES - TOOLS SUPPLIES	114534336	08/06/19			140.71	
				INC								
08/14/19	AP		BB-08/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR MES/MIS AND O&M	JULY 2019	08/06/19			240.52	
08/14/19	AP		BB-08/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES AND MIS	JUNE 2019	08/06/19			141.75	
08/14/19	AP		BB-08/20	HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/MIS	MULTIPLE-JULY	08/06/19			474.26	
				SUPPLIES AND TECH SUPPLIES								
				August							1,089.41	
				*20E002 2542 4110 00 000000							1,089.41	
				*Accounts Payable							1,089.41	
		6,000.00	Budgeted	1,089.41	Spent	4,910.59	Left	% 18.16	0.00	Open Po	4,910.59	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					1,089.41	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					1,089.41	
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					1,089.41	
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					1,089.41	

20E002 2542 5500 00 000000

						*20E002 2542 5500 00 000000					0.00	
		250,000.00	Budgeted	0.00	Spent	250,000.00	Left	% 0.00	13,081.60	Open Po	236,918.40	Unencumbered
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00	
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00	
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00	

20E003 2542 3230 00 000000

08/14/19	AP		BB-08/20	CALUMET CITY PLUMBING	0	BATHROOM SINK NOT DRAINING AT	35801	08/06/19			330.00	
				MIS - SERVICE CALL								
08/14/19	AP		BB-08/20	SULLIVAN ELECTRICAL	1052000006	Power for hallway printer at	5564	08/06/19			2,445.00	
				CONTRACTORS		MJHS Quote #07101902 to be						
						made part of this purchase						
						order						
08/14/19	AP		BB-08/20	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT RENTAL -	91500517-0001	08/06/19			673.82	
						MIS SERVICE 07/09/2019 -						
						08/05/2019						
				August							3,448.82	
				*20E003 2542 3230 00 000000							3,448.82	
				*Accounts Payable							3,448.82	
		10,000.00	Budgeted	7,104.82	Spent	2,895.18	Left	% 71.05	0.00	Open Po	2,895.18	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E003	2542	32	--	-----		**Accumulated Detail History for Subtotal Break					3,448.82
20E003	2542	32	--	-----							
20E003	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					3,448.82
20E003	2542	3	---	-----							
<hr/>											
20E003	2542	4110	00	000000							
08/14/19	AP			BB-08/20 WHITMORE ACE HARDWARE	0	SUPPLIES FOR MES/MIS AND O&M	JULY 2019	08/06/19			29.98
08/14/19	AP			BB-08/20 WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES AND MIS	JUNE 2019	08/06/19			72.11
08/14/19	AP			BB-08/20 HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/MIS	MULTIPLE-JULY	08/06/19			381.64
						SUPPLIES AND TECH SUPPLIES					
						August					483.73
						*20E003 2542 4110 00 000000					483.73
						*Accounts Payable					483.73
				4,000.00 Budgeted		483.73 Spent					
						3,516.27 Left	% 12.09	0.00 Open Po		3,516.27 Unencumbered	
20E003	2542	41	--	-----		**Accumulated Detail History for Subtotal Break					483.73
20E003	2542	41	--	-----							
20E003	2542	4	---	-----		**Accumulated Detail History for Subtotal Break					483.73
20E003	2542	4	---	-----							
<hr/>											
20E003	2542	5500	00	000000							
						*20E003 2542 5500 00 000000					0.00
				250,000.00 Budgeted		8,323.30 Spent					
						241,676.70 Left	% 3.33	3,270.40 Open Po		238,406.30 Unencumbered	
20E003	2542	55	--	-----		**Accumulated Detail History for Subtotal Break					0.00
20E003	2542	55	--	-----							
20E003	2542	5	---	-----		**Accumulated Detail History for Subtotal Break					0.00
20E003	2542	5	---	-----							
<hr/>											
20E004	2542	3230	00	000000							
08/14/19	AP			BB-08/20 THOMPSON ELEVATOR	0	ANNUAL ELEVATOR INSPECTION AT	19-2168	08/01/19			150.00
						MJHS/MES					
08/14/19	AP			BB-08/20 EMCOR SERVICES TEAM	0	SERVICE AGREEMENT - HVAC	930014896	08/06/19			2,128.00
				MECHANICAL		PREVENTATIVE MAINTENANCE					
						PERIOD -					
						07/01/2019-09/30/2019 MJHS					
08/14/19	AP			BB-08/20 SULLIVAN ELECTRICAL	0	MJHS PARKING LOT PROJECT	5553	08/06/19			477.40
				CONTRACTORS		LIGHTING					
						August					2,755.40
						*20E004 2542 3230 00 000000					2,755.40
						*Accounts Payable					2,755.40

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 3400 00 000000											
08/14/19	AP		BB-08/20	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES SERVICE MONTH 07/01/2019-07/31/2019	15665	08/01/19			3,163.40
08/14/19	AP		BB-08/20	COMCAST	0	INTERNET NETWORK SERVICE MONTH 07/01/2019 - 08/31/2019	860967779	08/06/19			18,629.30
08/14/19	AP		BB-08/20	CALL ONE	0	DISTRICT PHONE LINES SERVICE MONTH 07/15/2019 - 08/14/2019	97740054562- 0054544	08/06/19			712.61
08/14/19	AP		BB-08/20	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - 08/01/2019 - 08/31/2019	15751	08/06/19			3,163.35
08/14/19	AP		BB-08/20	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICE	T1934748	08/06/19			500.00
08/14/19	AP		BB-08/20	VERIZON WIRELESS	0	CELL PHONES FOR BUILDING ADMIN/ADMINISTRATION JUNE 07-JULY 06	9833523025	08/06/19			268.47
						August					26,437.13
						*20E030 2542 3400 00 000000					26,437.13
						*Accounts Payable					26,437.13
			150,000.00 Budgeted	26,437.13 Spent		123,562.87 Left	% 17.62	0.00 Open Po		123,562.87 Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					26,437.13
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					26,437.13
20E030 2542 3--- --											
20E030 2542 4600 00 000000											
08/14/19	AP		BB-08/20	CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH 06/01/2019 - 06/30/2019	7371421	08/06/19			1,435.59
						August					1,435.59
						*20E030 2542 4600 00 000000					1,435.59
						*Accounts Payable					1,435.59
			55,000.00 Budgeted	1,435.59 Spent		53,564.41 Left	% 2.61	0.00 Open Po		53,564.41 Unencumbered	
20E030 2542 4660 00 000000											
08/14/19	AP		BB-08/20	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR MES/MIS 05/28/2019 -06/26/2019 SERVICE FOR MJHS 05/06/2019-06/05/2019	377299541667	08/06/19			29,007.90
						August					29,007.90
						*20E030 2542 4660 00 000000					29,007.90

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					29,007.90
			350,000.00 Budgeted	29,007.90 Spent	320,992.10	Left	% 8.29	0.00 Open Po	320,992.10	Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					30,443.49
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					30,443.49
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					30,443.49
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					30,443.49

20E031 2542 3200 00 000000

08/14/19	AP		BB-08/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS JUNE 2019	3-0721-0097217/9 7218	08/01/19			1,290.57
08/14/19	AP		BB-08/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS AUGUST 2019	AUGUST 2019	08/06/19			1,192.81
						August					2,483.38
						*20E031 2542 3200 00 000000					2,483.38
						*Accounts Payable					2,483.38
			30,000.00 Budgeted	8,681.27 Spent	21,318.73	Left	% 28.94	0.00 Open Po	21,318.73	Unencumbered	

20E031 2542 3230 00 000000

08/14/19	AP		BB-08/20	CROWN EQUIPMENT CORPORATION	0	EQUIPMENT MAINTENANCE SERVICE FOR O&M LIFT	136453056	08/06/19			465.00
						August					465.00
						*20E031 2542 3230 00 000000					465.00
						*Accounts Payable					465.00
			8,000.00 Budgeted	465.00 Spent	7,535.00	Left	% 5.81	0.00 Open Po	7,535.00	Unencumbered	
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					2,948.38
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					2,948.38

20E031 2542 3700 00 000000

08/14/19	AP		BB-08/20	VILLAGE OF MOKENA	0	WATER USAGE FOR THE MONTH OF 06/05/2019-07/05/2019	AUGUST 2019	08/06/19			1,172.48
						August					1,172.48
						*20E031 2542 3700 00 000000					1,172.48
						*Accounts Payable					1,172.48
			40,000.00 Budgeted	4,234.15 Spent	35,765.85	Left	% 10.59	0.00 Open Po	35,765.85	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					1,172.48
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					1,172.48
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,120.86
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,120.86

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 4110 00 000000											
08/14/19	AP		BB-08/20	GRAINGER	0	O&M SUPPLIES - HVAC FUSES FOR MES	9230703002	08/06/19			75.75
08/14/19	AP		BB-08/20	GLOBAL EQUIPMENT COMPANY INC	0	O&M SUPPLIES - TOOLS	114604960	08/06/19			109.79
08/14/19	AP		BB-08/20	GLOBAL EQUIPMENT COMPANY INC	0	O&M SUPPLIES - TOOLS	114657726	08/06/19			200.91
08/14/19	AP		BB-08/20	GLOBAL EQUIPMENT COMPANY INC	0	O&M SUPPLIES - TOOLS	114697285	08/06/19			140.70
08/14/19	AP		BB-08/20	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M DISTRICT WIDE USE - FLUORESCENT LIGHTS	835432	08/06/19			1,072.50
08/14/19	AP		BB-08/20	HELSEL-JEPPERSON	1052000003	DISTRICT WIDE USE - FLUORESCENT LIGHTS	835213	08/06/19			608.40
08/14/19	AP		BB-08/20	HELSEL-JEPPERSON	0	SUPPLIES FOR O&M DISTRICT WIDE USE FLUORESCENT LIGHTS	833345	08/06/19			507.00
08/14/19	AP		BB-08/20	TRANE	0	O&M SUPPLIES - MAINTENANCE	6581778 & 6624186	08/06/19			16.79
08/14/19	AP		BB-08/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR MES/MIS AND O&M JULY 2019		08/06/19			315.85
08/14/19	AP		BB-08/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES AND MIS JUNE 2019		08/06/19			109.84
08/14/19	AP		BB-08/20	HOME DEPOT*	0	O&M SUPPLIES/MES SUPPLIES/MIS SUPPLIES AND TECH SUPPLIES	MULTIPLE-JULY	08/06/19			870.81
						August					4,028.34
						*20E031 2542 4110 00 000000					4,028.34
						*Accounts Payable					4,028.34
						35,000.00 Budgeted					
						4,052.18 Spent					
						30,947.82 Left					
						% 11.58					
						1,072.50 Open Po					
						29,875.32 Unencumbered					

20E031 2542 4120 00 000000

08/14/19	AP		BB-08/20	DURA WAX	0	STRIPPER AND WAX FOR DISTRICT SCHOOL FLOORS	401528	08/01/19			991.50
08/14/19	AP		BB-08/20	BERKOTS SUPER FOODS	0	WATER FOR O&M MAINTENANCE/CUSTODIAL	00287767 - 00236430	08/06/19			51.90
08/14/19	AP		BB-08/20	DURA WAX	0	STRIPPER FOR DISTRICT FLOORS - SUMMER	401745	08/06/19			1,983.00
08/14/19	AP		BB-08/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	369023	08/06/19			523.55
08/14/19	AP		BB-08/20	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL - INVOICE #369779 INVOICE #370517	MULTIPLE	08/06/19			1,254.10
						August					4,804.05
						*20E031 2542 4120 00 000000					4,804.05
						*Accounts Payable					4,804.05

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	50,000.00		Budgeted	4,804.05 Spent		45,195.95 Left	% 9.61	0.00 Open Po	45,195.95	Unencumbered	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					8,832.39
20E031 2542 41-- --											
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					8,832.39
20E031 2542 4--- --											

20E031 2543 3200 00 000000

08/14/19	AP		BB-08/20	MARTIN IMPLEMENT SALES	0	KABOTA SERVICE REPAIR	S48123	08/06/19			1,335.64
						August					1,335.64
						*20E031 2543 3200 00 000000					1,335.64
						*Accounts Payable					1,335.64
	25,000.00		Budgeted	1,335.64 Spent		23,664.36 Left	% 5.34	0.00 Open Po	23,664.36	Unencumbered	
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					1,335.64
20E031 2543 32-- --											
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					1,335.64
20E031 2543 3--- --											

20E031 2543 4100 00 000000

08/14/19	AP		BB-08/20	AREA LANDSCAPE SUPPLY	0	PULVERIZED BLACK DIRT FOR	2059984 -	08/06/19			917.00
						DISTRICT SCHOOL GROUNDS	2060012				
						August					917.00
						*20E031 2543 4100 00 000000					917.00
						*Accounts Payable					917.00
	35,000.00		Budgeted	917.00 Spent		34,083.00 Left	% 2.62	0.00 Open Po	34,083.00	Unencumbered	
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					917.00
20E031 2543 41-- --											
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					917.00
20E031 2543 4--- --											

20E031 2545 4100 00 000000

08/14/19	AP		BB-08/20	MOKENA AUTO PARTS	0	MAINTENANCE SUPPLIES - O&M	MULTIPLE	08/06/19			57.67
						INVOICE #055012 - INVOICE					
						#055407 & INVOICE #055558					
08/14/19	AP		BB-08/20	EXXON MOBILE WEX BANK	0	FUEL FOR O&M VEHICLES	60148319	08/06/19			293.10
08/14/19	AP		BB-08/20	JAVIER RODRIGUEZ	0	REIMB FOR FUEL GAS CARD WAS	07/30/2019	08/06/19			22.23
						NOT WORKING AT THE TIME					
						August					373.00
						*20E031 2545 4100 00 000000					373.00

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
						*Accounts Payable					373.00
			10,000.00	Budgeted		373.00 Spent					
					9,627.00	Left	% 3.73	0.00	Open Po	9,627.00	Unencumbered
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					373.00
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					373.00
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					159,159.51
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					159,159.51
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					159,159.51
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					159,159.51
2-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					159,159.51
2-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					159,159.51

40E032 2550 3100 00 000000

08/14/19	AP		BB-08/20	MEDWORKS OF NEW LENOX	0	(4)-BUS DRIVER'S PHYSICAL EXAM, ALCOHOL TEST, DRUG SCREEN INVOICE #249618-001 INVOICE #247949-001 INVOICE #253284-001 INVOICE #253726-001	MULTIPLE	08/06/19			280.00
						August					280.00
						*40E032 2550 3100 00 000000					280.00
						*Accounts Payable					280.00
			2,000.00	Budgeted		280.00 Spent					
					1,720.00	Left	% 14.00	0.00	Open Po	1,720.00	Unencumbered

40E032 2550 3190 00 000000

08/14/19	AP		BB-08/20	B&J TOWING, INC	0	BUS SAFETY INSPECTIONS ON BUS # 5-8-4-10-3-6 AND 9	15838	08/06/19			210.00
						August					210.00
						*40E032 2550 3190 00 000000					210.00
						*Accounts Payable					210.00
			750.00	Budgeted		210.00 Spent					
					540.00	Left	% 28.00	0.00	Open Po	540.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					490.00
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					490.00
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					490.00
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					490.00

40E032 2550 4120 00 000000

08/14/19	AP		BB-08/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #1	E102002433	08/01/19			415.37
						August					415.37

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*40E032 2550 4120 00 000000					415.37
						*Accounts Payable					415.37
	10,000.00		Budgeted	415.37 Spent		9,584.63 Left	% 4.15	0.00 Open Po	9,584.63	Unencumbered	
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					415.37
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					415.37
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					415.37
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					905.37
40---- --						**Accumulated Detail History for Subtotal Break					905.37
40---- --						**Accumulated Detail History for Subtotal Break					905.37
4----- --						**Accumulated Detail History for Subtotal Break					905.37
4----- --						**Accumulated Detail History for Subtotal Break					905.37

80E030 2362 3800 00 000000

08/14/19	AP		BB-08/20	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	54697	08/06/19			3,604.00
						SEPTEMBER MONTHLY INSTALLMENT					
08/14/19	AP		BB-08/20	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - AUGUST	54696	08/06/19			3,604.00
						MONTHLY INSTALLMENT					
						August					7,208.00
						*80E030 2362 3800 00 000000					7,208.00
						*Accounts Payable					7,208.00
	75,000.00		Budgeted	10,812.00 Spent		64,188.00 Left	% 14.42	0.00 Open Po	64,188.00	Unencumbered	
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					7,208.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					7,208.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					7,208.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					7,208.00
80---- --						**Accumulated Detail History for Subtotal Break					7,208.00
80---- --						**Accumulated Detail History for Subtotal Break					7,208.00
8----- --						**Accumulated Detail History for Subtotal Break					7,208.00
8----- --						**Accumulated Detail History for Subtotal Break					7,208.00

Total for Accounts Payable 283,140.11
Grand Total 283,140.11

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	3,137,664.00	Budgeted	379,581.55	Spent	2,758,082.45	Left	% 12.10	117,777.51	Open Po	2,640,304.94	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
------	-----	-----	-------	-----------------	-----------	-------------	------------	----------	-----------	------------	--------

Number of Accounts: 58

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

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