

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											
11/14/18	AP		DA-11/19	NOBELUS	0	LAMINATE FOR MES	SIN057782	11/01/18			265.84
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	1101900000	District-wide Paper and Cardstock Order	4002216-0	11/01/18			4,238.09
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4066985-0	11/01/18			13.47
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4064188-0	11/01/18			148.95
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4058276-0	11/01/18			79.27
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4052995-0	11/01/18			105.54
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4062470-0	11/01/18			33.24
11/14/18	AP		DA-11/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS OCT 2018 November	OCT 2018	11/01/18			74.10
											4,958.50
											4,958.50
											4,958.50
											20,000.00 Budgeted
											10,212.98 Spent
											9,787.02 Left
											% 51.06
											8,363.62 Open Po
											1,423.40 Unencumbered
10E002 1101 4120 00 000000											
11/14/18	AP		DA-11/19	HOUGHTON MIFFLIN COMPANY	1081900022	Journey's Consumable Reader's Notebooks for Grades 1 - 3	953886137	11/01/18			7,640.00
11/14/18	AP		DA-11/19	NATIONAL GEOGRAPHIC EXPLORER	1081900014	National Geographic Explorer - Trailblazer Edition -= Grade 3 November	1000015713	11/01/18			825.54
											8,465.54
											8,465.54
											8,465.54
											37,000.00 Budgeted
											36,496.72 Spent
											503.28 Left
											% 98.64
											90.75 Open Po
											412.53 Unencumbered
10E002 1101 41-- -- --											**Accumulated Detail History for Subtotal Break
											13,424.04
10E002 1101 41-- -- --											**Accumulated Detail History for Subtotal Break
											13,424.04
10E002 1101 4--- -- --											**Accumulated Detail History for Subtotal Break
											13,424.04
10E002 1101 4--- -- --											**Accumulated Detail History for Subtotal Break
											13,424.04
10E002 2130 4100 00 000000											
11/14/18	AP		DA-11/19	GORDON N STOWE E3 DIAGNOSTICS	0	PEDIATRIC FOAM EARTIPS - MES	1149275	11/01/18			115.00
11/14/18	AP		DA-11/19	GORDON N STOWE E3 DIAGNOSTICS	0	SHIPPING CHARGES FOR INVOICE #1149275 November	1166409	11/01/18			15.00
											130.00
											130.00
											2,000.00 Budgeted
											730.28 Spent
											1,269.72 Left
											% 36.51
											0.00 Open Po
											1,269.72 Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 2130 41-- --	----					**Accumulated Detail History for Subtotal Break					130.00	
10E002 2130 41-- --	----											
10E002 2130 4--- --	----					**Accumulated Detail History for Subtotal Break					130.00	
10E002 2130 4--- --	----											
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10E002 2410 3320 00 000000												
11/14/18	AP		DA-11/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES - SERVICE MONTH SEPT 07- OCT 06 2018 November	9815969338	11/01/18			117.61	
						*10E002 2410 3320 00 000000					117.61	
						*Accounts Payable					117.61	
		2,500.00	Budgeted	407.38	Spent	2,092.62	Left	% 16.30	0.00	Open Po	2,092.62	Unencumbered
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					117.61	
10E002 2410 33-- --	----											
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					117.61	
10E002 2410 3--- --	----											
<hr/>												
10E002 2560 4100 00 000000												
11/14/18	AP		DA-11/19	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY START November	309-0011	11/01/18			15.86	
						*10E002 2560 4100 00 000000					15.86	
						*Accounts Payable					15.86	
		5,400.00	Budgeted	459.33	Spent	4,940.67	Left	% 8.51	0.00	Open Po	4,940.67	Unencumbered
10E002 2560 41-- --	----					**Accumulated Detail History for Subtotal Break					15.86	
10E002 2560 41-- --	----											
10E002 2560 4--- --	----					**Accumulated Detail History for Subtotal Break					15.86	
10E002 2560 4--- --	----											
<hr/>												
10E003 1101 4100 00 000000												
11/14/18	AP		DA-11/19	JOYCE ELAINE SPALLA	0	NEW TEACHER CLASSROOM SUPPLY REIMBURSEMENT - MIS	FY2019	11/01/18			105.80	
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	1101900000	District-wide Paper and Cardstock Order	4002216-0	11/01/18			4,113.43	
11/14/18	AP		DA-11/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS November	OCT 2018	11/01/18			55.61	
						*10E003 1101 4100 00 000000					4,274.84	
						*Accounts Payable					4,274.84	
		10,750.00	Budgeted	6,862.35	Spent	3,887.65	Left	% 63.84	2,060.60	Open Po	1,827.05	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	
10E003	2410	70--	--	-----								
10E003	2410	7---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E003	2410	7---	--	-----								
<hr/>												
10E004	1101	1350	00	000000								
11/14/18	AP		DA-11/19	MELISSA SLATTERY	0	SCOREKEEPER - MJHS 10/19/2018	10/19/2018	11/01/18			50.00	
						November					50.00	
						*10E004 1101 1350 00 000000					50.00	
						*Accounts Payable					50.00	
		0.00	Budgeted	26,899.78	Spent	-26,899.78	Left	% 0.00	0.00	Open Po	-26,899.78	Unencumbered
10E004	1101	13--	--	-----		**Accumulated Detail History for Subtotal Break					50.00	
10E004	1101	13--	--	-----								
10E004	1101	1---	--	-----		**Accumulated Detail History for Subtotal Break					50.00	
10E004	1101	1---	--	-----								
<hr/>												
10E004	1102	3320	00	000000								
11/14/18	AP		DA-11/19	RICHARD KEITH WEST, MR	0	MILEAGE REIMBURSEMENT STATE	10/13/2018	11/01/18			120.99	
						CROSS COUNTRY MEET						
						November					120.99	
						*10E004 1102 3320 00 000000					120.99	
						*Accounts Payable					120.99	
		1,000.00	Budgeted	238.71	Spent	761.29	Left	% 23.87	0.00	Open Po	761.29	Unencumbered
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					120.99	
10E004	1102	33--	--	-----								
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					120.99	
10E004	1102	3---	--	-----								
<hr/>												
10E004	1102	4100	00	000000								
11/14/18	AP		DA-11/19	DAVID BALIS, MR	0	LUNCH FOR 8TH GRADE STUDENTS	10/25/2018	11/01/18			38.26	
						OF THE MONTH - MJHS						
11/14/18	AP		DA-11/19	KIMBERLY KLAPPAUF, MRS	0	ROLL OF TICKETS FOR RED	10/20/18	11/01/18			8.39	
						RIBBON WEEK RAFFLE - MJHS						
11/14/18	AP		DA-11/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM INCENTIVES, RED	10/26/2018	11/01/18			104.31	
						RIBBON WEEK INCENTIVES - MJHS						
11/14/18	AP		DA-11/19	NICOLE MARITA SULLIVAN, MRS	0	BATTERIES FOR ALERT ON	10/11/2018	11/01/18			11.34	
						EPI-PEN STORAGE CONTAINER						
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	1101900000	District-wide Paper and	4002216-0	11/01/18			4,113.44	
						Cardstock Order						
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MJHS OFFICE SUPPLIES	4055303-1	11/01/18			15.56	

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
11/14/18	AP		DA-11/19	WAREHOUSE DIRECT	0	MJHS OFFICE SUPPLIES	4055303-0	11/01/18			1,515.38	
						November					5,806.68	
						*10E004 1102 4100 00 000000					5,806.68	
						*Accounts Payable					5,806.68	
		15,000.00	Budgeted	12,117.43	Spent	2,882.57	Left	% 80.78	1,696.97	Open Po	1,185.60	Unencumbered

10E004 1102 4120 00 000000

						*10E004 1102 4120 00 000000					0.00	
		50,000.00	Budgeted	49,232.09	Spent	767.91	Left	% 98.46	1,700.50	Open Po	-932.59	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					5,806.68	
10E004 1102 41-- --												
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					5,806.68	
10E004 1102 4--- --												

10E004 1500 3190 00 000000

11/02/18	AP		PPNOV-19	NICK CLADIS	0	BASKETBALL GAME OFFICIAL ON	10/30/2018	11/02/18	92137	11/02/18	80.00	
						10/30/2018						
11/02/18	AP		PPNOV-19	TOM GRUBEN	0	BASKETBALL GAME OFFICIAL ON	10/30/2018	11/02/18	92140	11/02/18	80.00	
						10/30/2018						
11/02/18	AP		PPNOV-19	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON	10/30/2018	11/02/18	92138	11/02/18	75.00	
						10/30/2018						
11/02/18	AP		PPNOV-19	ADRIAN FOSTER	0	BASKETBALL GAME OFFICIAL ON	10/30/2018	11/02/18	92139	11/02/18	75.00	
						10/30/2018						
						November					310.00	
						*10E004 1500 3190 00 000000					310.00	
						*Accounts Payable					310.00	
		12,000.00	Budgeted	3,175.00	Spent	8,825.00	Left	% 26.46	0.00	Open Po	8,825.00	Unencumbered
10E004 1500 31-- --						**Accumulated Detail History for Subtotal Break					310.00	
10E004 1500 31-- --												
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break					310.00	
10E004 1500 3--- --												

10E004 1500 4100 00 000000

						*10E004 1500 4100 00 000000					0.00	
		15,000.00	Budgeted	7,581.80	Spent	7,418.20	Left	% 50.55	6,585.00	Open Po	833.20	Unencumbered

10E004 1500 4110 00 000000

						*10E004 1500 4110 00 000000					0.00
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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
		2,500.00	Budgeted	1,047.98 Spent		1,452.02 Left	% 41.92	0.00 Open Po	1,452.02	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					338.35
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					338.35
10E004 2410 3--- --											

10E004 2410 4100 00 000000

11/14/18	AP		DA-11/19	DONALD SHAUGHNESSY, MR	0	LUNCH FOR DES-PLAINES VALLEY	10/10/2018	11/01/18			81.14
						CONFERENCE ATHLETIC DIRECTORS					
						MEETING - MJHS HOSTED MEETING					
						November					81.14
						*10E004 2410 4100 00 000000					81.14
						*Accounts Payable					81.14
		1,500.00	Budgeted	151.14 Spent		1,348.86 Left	% 10.08	0.00 Open Po	1,348.86	Unencumbered	
10E004 2410 41-- --						**Accumulated Detail History for Subtotal Break					81.14
10E004 2410 41-- --											
10E004 2410 4--- --						**Accumulated Detail History for Subtotal Break					81.14
10E004 2410 4--- --											

10E005 1101 4150 00 000000

11/14/18	AP		DA-11/19	SUSAN REINKE, MRS	0	SHOE REIMBURSEMENT - AIDE	11/01/2018	11/01/18			75.00
						November					75.00
						*10E005 1101 4150 00 000000					75.00
						*Accounts Payable					75.00
		1,000.00	Budgeted	324.49 Spent		675.51 Left	% 32.45	0.00 Open Po	675.51	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 4--- --											

10E005 1101 6900 00 000000

11/14/18	AP		DA-11/19	CYNTHIA DATHE	0	REIMBURSEMENT FOR PAYMENT	NOV 2018	11/01/18			125.00
						PLAN EC FEE - PFA GRANT					
11/14/18	AP		DA-11/19	MEGAN WOOTEN	0	FEE REIMBURSEMENT FOR EC	FY2019	11/01/18			125.00
						PAYMENT PLAN - IDEA GRANT					
						November					250.00
						*10E005 1101 6900 00 000000					250.00
						*Accounts Payable					250.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		500.00	Budgeted	250.00 Spent		250.00 Left	% 50.00	0.00 Open Po	250.00	Unencumbered	
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					250.00
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					250.00
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					250.00
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					250.00

10E005 2660 3250 00 000000

						*10E005 2660 3250 00 000000					0.00
		130,000.00	Budgeted	94,385.40 Spent		35,614.60 Left	% 72.60	70,315.00 Open Po	-34,700.40	Unencumbered	
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					0.00

10E005 2660 7000 00 000000

						*10E005 2660 7000 00 000000					0.00
		40,000.00	Budgeted	12,214.20 Spent		27,785.80 Left	% 30.54	1,149.00 Open Po	26,636.80	Unencumbered	
10E005 2660 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 2100 00 000000

11/14/18	AP		DA-11/19	TEACHERS' RETIREMENT SYS	0	TRS PENALTY - PARENTE & CASTILLO	238722	11/01/18			3,021.82
						November					3,021.82
						*10E010 1200 2100 00 000000					3,021.82
						*Accounts Payable					3,021.82
		1,234.00	Budgeted	3,372.28 Spent		-2,138.28 Left	% 273.28	0.00 Open Po	-2,138.28	Unencumbered	
10E010 1200 21-- --						**Accumulated Detail History for Subtotal Break					3,021.82
10E010 1200 21-- --						**Accumulated Detail History for Subtotal Break					3,021.82
10E010 1200 2--- --						**Accumulated Detail History for Subtotal Break					3,021.82
10E010 1200 2--- --						**Accumulated Detail History for Subtotal Break					3,021.82

10E010 1200 3000 00 000000

11/14/18	AP		DA-11/19	HEALTHPRO HERITAGE	0	SEPT 2018 OCCUPATIONAL THERAPY SERVICES - 57.58 HOURS	INV0030304	11/01/18			3,339.64
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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/14/18	AP		DA-11/19	HELPING SMALL HANDS DO BIG THINGS, LLC	0	OCT 2018 OCCUPATIONAL THERAPY SERVICES - 55 HOURS	1003	11/01/18			2,745.00
11/14/18	AP		DA-11/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT - SEPT 4-7 - SEPT 17-21 - 71.50 HOURS	6006320366-2	11/01/18			3,643.75
11/14/18	AP		DA-11/19	OMNI THERAPEUTICS, INC	0	SEPT 2018 PHYSICAL THERAPY SERVICES - J. BRADY - 23.5 HOURS	10/11/2018 STMT	11/01/18			1,645.00
11/14/18	AP		DA-11/19	WITHIN REACH THERAPY SERVICES, LLC	0	OCT 2018 OCCUPATIONAL THERAPY SERVICES - 198 HOURS November	0000022	11/01/18			14,058.00
						*10E010 1200 3000 00 000000					25,431.39
						*Accounts Payable					25,431.39
				293,800.00 Budgeted	55,140.19 Spent	238,659.81 Left	% 18.77	0.00 Open Po	238,659.81 Unencumbered		
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					25,431.39
10E010 1200 30-- --											

10E010 1200 3320 00 000000

11/14/18	AP		DA-11/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES - SERVICE MONTH SEPT 07- OCT 06 2018 November	9815969338	11/01/18			53.92
						*10E010 1200 3320 00 000000					53.92
						*Accounts Payable					53.92
				2,200.00 Budgeted	681.08 Spent	1,518.92 Left	% 30.96	0.00 Open Po	1,518.92 Unencumbered		
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					53.92
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					25,485.31
10E010 1200 3--- --											

10E010 2210 3120 00 000000

11/14/18	AP		DA-11/19	KELLIE DOUBEK	0	LITERARY SUPPORT FOR DISTRICT SCHOOLS - 4 DAYS (10/01-02-15-22, 2018) November	638	11/01/18			6,000.00
						*10E010 2210 3120 00 000000					6,000.00
						*Accounts Payable					6,000.00
				25,000.00 Budgeted	8,481.20 Spent	16,518.80 Left	% 33.92	0.00 Open Po	16,518.80 Unencumbered		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					6,000.00	
10E010	2210	31--	--	-----								
10E010	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,000.00	
10E010	2210	3---	--	-----								
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10E010	2230	4100	00	000000								
11/14/18	AP			DA-11/19 NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11833591	11/01/18			8.25	
11/14/18	AP			DA-11/19 NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11833582	11/01/18			40.50	
						November					48.75	
						*10E010 2230 4100 00 000000					48.75	
						*Accounts Payable					48.75	
		7,000.00	Budgeted	5,114.70	Spent	1,885.30	Left	% 73.07	0.00	Open Po	1,885.30	Unencumbered
10E010	2230	41--	--	-----		**Accumulated Detail History for Subtotal Break					48.75	
10E010	2230	41--	--	-----								
10E010	2230	4---	--	-----		**Accumulated Detail History for Subtotal Break					48.75	
10E010	2230	4---	--	-----								
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10E010	3000	3140	00	000000								
11/14/18	AP			DA-11/19 SPEECH ON-DEMAND LLC	0	OCT 2018 ST. MARY SPEECH SERVICES - 50.75 HOURS	1819-OCT	11/01/18			3,298.75	
						November					3,298.75	
						*10E010 3000 3140 00 000000					3,298.75	
						*Accounts Payable					3,298.75	
		27,723.00	Budgeted	5,313.75	Spent	22,409.25	Left	% 19.17	0.00	Open Po	22,409.25	Unencumbered
10E010	3000	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,298.75	
10E010	3000	31--	--	-----								
10E010	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,298.75	
10E010	3000	3---	--	-----								
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10E010	4120	3110	00	000000								
11/14/18	AP			DA-11/19 LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	OCTOBER 2018	11/01/18			2,196.50	
						November					2,196.50	
						*10E010 4120 3110 00 000000					2,196.50	
						*Accounts Payable					2,196.50	
		22,000.00	Budgeted	13,179.00	Spent	8,821.00	Left	% 59.90	0.00	Open Po	8,821.00	Unencumbered
10E010	4120	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50	
10E010	4120	31--	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50
10E010	4120	3---	--	-----							
<hr/>											
10E010	4120	6740	00	000000							
11/14/18	AP			DA-11/19 LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	OCTOBER 2018	11/01/18			27,672.78
11/14/18	AP			DA-11/19 LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	OCTOBER 2018	11/01/18			17,707.92
						November					45,380.70
						*10E010 4120 6740 00 000000					45,380.70
						*Accounts Payable					45,380.70
		343,000.00	Budgeted	250,404.60 Spent		92,595.40 Left	% 73.00	0.00 Open Po		92,595.40 Unencumbered	
10E010	4120	67--	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70
10E010	4120	67--	--	-----							
10E010	4120	6---	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70
10E010	4120	6---	--	-----							
<hr/>											
10E010	4121	3000	00	000000							
11/14/18	AP			DA-11/19 LINCOLN-WAY AREA SP ED	0	EXTENDED SCHOOL YEAR (ESY)	OCTOBER 2018	11/01/18			6,614.31
						SPEECH					
						November					6,614.31
						*10E010 4121 3000 00 000000					6,614.31
						*Accounts Payable					6,614.31
		4,000.00	Budgeted	6,614.31 Spent		-2,614.31 Left	% 165.36	0.00 Open Po		-2,614.31 Unencumbered	
<hr/>											
10E010	4121	3010	00	000000							
11/14/18	AP			DA-11/19 LINCOLN-WAY AREA SP ED	0	ESY OCCUPATIONAL THERAPY	OCTOBER 2018	11/01/18			1,781.76
						November					1,781.76
						*10E010 4121 3010 00 000000					1,781.76
						*Accounts Payable					1,781.76
		1,100.00	Budgeted	1,781.76 Spent		-681.76 Left	% 161.98	0.00 Open Po		-681.76 Unencumbered	
<hr/>											
10E010	4121	3020	00	000000							
11/14/18	AP			DA-11/19 LINCOLN-WAY AREA SP ED	0	ESY PHYSICAL THERAPY	OCTOBER 2018	11/01/18			763.76
						November					763.76
						*10E010 4121 3020 00 000000					763.76
						*Accounts Payable					763.76
		288.00	Budgeted	763.76 Spent		-475.76 Left	% 265.19	0.00 Open Po		-475.76 Unencumbered	
<hr/>											
10E010	4121	3030	00	000000							
11/14/18	AP			DA-11/19 LINCOLN-WAY AREA SP ED	0	ESY SOCIAL WORK	OCTOBER 2018	11/01/18			4,513.62

FDTLOC FUNC OBJ SJ SOURCE

10E010 4121 3030 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					4,513.62
						*10E010 4121 3030 00 000000					4,513.62
						*Accounts Payable					4,513.62
	0.00	Budgeted		4,513.62 Spent		-4,513.62 Left	% 0.00	0.00 Open Po		-4,513.62 Unencumbered	

10E010 4121 3050 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY SPECIALIZED INSTRUCTION	OCTOBER 2018	11/01/18			15,835.39
						November					15,835.39
						*10E010 4121 3050 00 000000					15,835.39
						*Accounts Payable					15,835.39
	16,000.00	Budgeted		15,835.39 Spent		164.61 Left	% 98.97	0.00 Open Po		164.61 Unencumbered	

10E010 4121 3070 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY MULTI-NEEDS/AUTISM	OCTOBER 2018	11/01/18			10,180.75
						November					10,180.75
						*10E010 4121 3070 00 000000					10,180.75
						*Accounts Payable					10,180.75
	45,000.00	Budgeted		10,180.75 Spent		34,819.25 Left	% 22.62	0.00 Open Po		34,819.25 Unencumbered	

10E010 4121 3080 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY ADAPTIVE INSTR/ACCESS	OCTOBER 2018	11/01/18			2,510.98
						November					2,510.98
						*10E010 4121 3080 00 000000					2,510.98
						*Accounts Payable					2,510.98
	12,000.00	Budgeted		2,510.98 Spent		9,489.02 Left	% 20.92	0.00 Open Po		9,489.02 Unencumbered	

10E010 4121 30-- -- -----

10E010 4121 30-- -- -----

**Accumulated Detail History for Subtotal Break 42,200.57

10E010 4121 3100 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY EARLY CHILDHOOD	OCTOBER 2018	11/01/18			10,344.34
						November					10,344.34
						*10E010 4121 3100 00 000000					10,344.34
						*Accounts Payable					10,344.34
	0.00	Budgeted		10,344.34 Spent		-10,344.34 Left	% 0.00	0.00 Open Po		-10,344.34 Unencumbered	

10E010 4121 3130 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ESY SELF	OCTOBER 2018	11/01/18			2,857.26
						November					2,857.26

FDTLOC FUNC OBJ SJ SOURCE

10E010 4121 3130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 4121 3130 00 000000					2,857.26
						*Accounts Payable					2,857.26
		0.00	Budgeted	2,857.26 Spent		-2,857.26 Left	% 0.00	0.00 Open Po	-2,857.26	Unencumbered	
10E010 4121 31-- --	----					**Accumulated Detail History for Subtotal Break					13,201.60
10E010 4121 31-- --	----										
10E010 4121 3--- --	----					**Accumulated Detail History for Subtotal Break					55,402.17
10E010 4121 3--- --	----										
<hr/>											
10E010 4123 3000 00 000000											
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	OCTOBER 2018	11/01/18			1,040.75
						November					1,040.75
						*10E010 4123 3000 00 000000					1,040.75
						*Accounts Payable					1,040.75
		10,000.00	Budgeted	5,700.70 Spent		4,299.30 Left	% 57.01	0.00 Open Po	4,299.30	Unencumbered	
<hr/>											
10E010 4123 3010 00 000000											
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	OCTOBER 2018	11/01/18			3,052.00
						November					3,052.00
						*10E010 4123 3010 00 000000					3,052.00
						*Accounts Payable					3,052.00
		35,000.00	Budgeted	18,317.60 Spent		16,682.40 Left	% 52.34	0.00 Open Po	16,682.40	Unencumbered	
<hr/>											
10E010 4123 3020 00 000000											
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	OCTOBER 2018	11/01/18			174.60
						November					174.60
						*10E010 4123 3020 00 000000					174.60
						*Accounts Payable					174.60
		2,000.00	Budgeted	1,046.80 Spent		953.20 Left	% 52.34	0.00 Open Po	953.20	Unencumbered	
<hr/>											
10E010 4123 3030 00 000000											
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	OCTOBER 2018	11/01/18			303.90
						November					303.90
						*10E010 4123 3030 00 000000					303.90
						*Accounts Payable					303.90
		3,100.00	Budgeted	1,823.40 Spent		1,276.60 Left	% 58.82	0.00 Open Po	1,276.60	Unencumbered	
<hr/>											
10E010 4123 3040 00 000000											
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	OCTOBER 2018	11/01/18			2,241.60

FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3040 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					2,241.60
						*10E010 4123 3040 00 000000					2,241.60
						*Accounts Payable					2,241.60
						20,000.00 Budgeted					
						11,948.00 Spent					
						8,052.00 Left					
						% 59.74					
						0.00 Open Po					
						8,052.00 Unencumbered					

10E010 4123 3050 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	OCTOBER 2018	11/01/18			1,997.55
						November					1,997.55
						*10E010 4123 3050 00 000000					1,997.55
						*Accounts Payable					1,997.55
						15,000.00 Budgeted					
						9,898.30 Spent					
						5,101.70 Left					
						% 65.99					
						0.00 Open Po					
						5,101.70 Unencumbered					
						**Accumulated Detail History for Subtotal Break					8,810.40
						**Accumulated Detail History for Subtotal Break					8,810.40

10E010 4124 3010 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	OCTOBER 2018	11/01/18			5,820.60
						November					5,820.60
						*10E010 4124 3010 00 000000					5,820.60
						*Accounts Payable					5,820.60
						45,000.00 Budgeted					
						28,044.40 Spent					
						16,955.60 Left					
						% 62.32					
						0.00 Open Po					
						16,955.60 Unencumbered					
						**Accumulated Detail History for Subtotal Break					5,820.60
						**Accumulated Detail History for Subtotal Break					5,820.60

10E010 4220 6780 00 000000

11/14/18	AP		DA-11/19	BRITTEN SCHOOL	0	OCT 2018 TUITION - STUDENT	14341	11/01/18			5,273.84
						#700122 - 22 DAYS					
11/14/18	AP		DA-11/19	EASTER SEALS METRO CHGO	0	SEPT 2018 TUITION #701132 -	20229	11/01/18			6,823.66
						19 DAYS					
11/14/18	AP		DA-11/19	GIANT STEPS	0	OCT 2018 TUITION #683915 - 22	159-1018E	11/01/18			7,042.64
						DAYS					
						November					19,140.14
						*10E010 4220 6780 00 000000					19,140.14
						*Accounts Payable					19,140.14
						323,000.00 Budgeted					
						105,712.36 Spent					
						217,287.64 Left					
						% 32.73					
						0.00 Open Po					
						217,287.64 Unencumbered					

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	4220	67--	--	-----		**Accumulated Detail History for Subtotal Break					19,140.14	
10E010	4220	67--	--	-----								
10E010	4220	6---	--	-----		**Accumulated Detail History for Subtotal Break					19,140.14	
10E010	4220	6---	--	-----								
<hr/>												
10E011	2210	4100	00	000000								
11/14/18	AP		DA-11/19	ESTRELLITA	1081900040	Phonics program kits which provide children with the phonics tools to decode beginning reading material in Spanish - 5 Kits for Dual Language classes	23734	11/01/18			4,628.94	
						November					4,628.94	
						*10E011 2210 4100 00 000000					4,628.94	
						*Accounts Payable					4,628.94	
		25,000.00	Budgeted	5,934.21	Spent	19,065.79	Left	% 23.74	0.00	Open Po	19,065.79	Unencumbered
10E011	2210	41--	--	-----		**Accumulated Detail History for Subtotal Break					4,628.94	
10E011	2210	41--	--	-----								
10E011	2210	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,628.94	
10E011	2210	4---	--	-----								
<hr/>												
10E013	2210	3140	00	000000								
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	FULL-DAY TRAINING PER SOW AGREEMENT: 08/01 & 09/12 - BREAKOUTS MADE EASY COMPONENT	2018-009-174	11/01/18			2,650.00	
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	FULL-DAY TRAINING PER SOW AGREEMENT 10/17	2018-010-102	11/01/18			1,325.00	
11/14/18	AP		DA-11/19	PROFESSIONAL DEVALLIANCE	0	ROE FEE FOR PRINCIPAL MENTORING PROGRAM- (MENTEE R.C)	4145	11/01/18			1,500.00	
						November					5,475.00	
						*10E013 2210 3140 00 000000					5,475.00	
						*Accounts Payable					5,475.00	
		32,000.00	Budgeted	8,835.44	Spent	23,164.56	Left	% 27.61	0.00	Open Po	23,164.56	Unencumbered
10E013	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,475.00	
10E013	2210	31--	--	-----								
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,475.00	
10E013	2210	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
10E013	3000	3140	00	000000							
						*10E013 3000 3140 00 000000					0.00
				2,500.00 Budgeted		1,574.00 Spent					
						926.00 Left	% 62.96	4,320.00 Open Po		-3,394.00 Unencumbered	
10E013	3000	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E013	3000	31--	--	-----							
10E013	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E013	3000	3---	--	-----							
10E014	1101	4100	00	000000							
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	REIMBURSEMENT FOR (2) XYZ 3D PRINTERS & ACCESSORIES	2018-010-149	11/01/18			819.62
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	REIMBURSEMENT FOR XYZ 3D PRINTER & ACCESSORIES	2018-010-103	11/01/18			409.81
11/14/18	AP		DA-11/19	DULANY CONSULTING, INC.	0	FULL-DAY TRAINING PER SOW AGREEMENT: 08/01 & 09/12 - BREAKOUTS MADE EASY COMPONENT	2018-009-174	11/01/18			74.95
11/14/18	AP		DA-11/19	TANGIBLE PLAY, INC	0	OSMO CLASSROOM KIT	180314-0010794	11/01/18			399.00
						November					1,703.38
						*10E014 1101 4100 00 000000					1,703.38
						*Accounts Payable					1,703.38
				7,807.00 Budgeted		10,223.74 Spent					
						-2,416.74 Left	% 130.96	0.00 Open Po		-2,416.74 Unencumbered	
10E014	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,703.38
10E014	1101	41--	--	-----							
10E014	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,703.38
10E014	1101	4---	--	-----							
10E018	1101	4100	00	000000							
11/14/18	AP		DA-11/19	ESGI	1081900039	Assessment software for preschool and kindergarten students	20806	11/01/18			1,611.00
11/14/18	AP		DA-11/19	FORECAST5 ANALYTICS, INC	0	LICENSE AGREEMENT - IMPLEMENTATION FEE	INV07471	11/01/18			9,638.00
11/14/18	AP		DA-11/19	IL ASSOC SCHOOL BOARDS	0	BOARDBOOKS RENEWAL FY2019	251869	11/01/18			2,000.00
11/14/18	AP		DA-11/19	LEARNING A-Z	1081900044	Renewal of Reading A to Z, Raz-Kids and Science A-Z (1/5/19 -1/5-20)	2040905	11/01/18			3,662.70
						November					16,911.70
						*10E018 1101 4100 00 000000					16,911.70
						*Accounts Payable					16,911.70

FDTLOC FUNC OBJ SJ SOURCE

10E018 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		220,000.00	Budgeted	137,135.51 Spent		82,864.49 Left	% 62.33	580.00 Open Po	82,284.49	Unencumbered	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					16,911.70
10E018 1101 41-- --											
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					16,911.70
10E018 1101 4--- --											

10E018 2211 3120 00 000000

11/14/18	AP		DA-11/19	CHARLOTTE ALISON RUHBECK, MRS	0	REIMBURSEMENT FOR DINNER AT SKYWARD CONFERENCE -(C.R-M.O-D.F) November	10/29/2018	11/01/18			60.76
						*10E018 2211 3120 00 000000					60.76
						*Accounts Payable					60.76
		5,000.00	Budgeted	1,829.92 Spent		3,170.08 Left	% 36.60	1,625.00 Open Po	1,545.08	Unencumbered	
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					60.76
10E018 2211 31-- --											
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					60.76
10E018 2211 3--- --											

10E020 2310 3170 00 000000

11/14/18	AP		DA-11/19	LAUTERBACK & AMEN, LLP	0	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH AUDIT FINANCIAL - SINGLE AUDIT 06/30/2018	31372	11/01/18			6,000.00
11/14/18	AP		DA-11/19	MWM CONSULTING GROUP, INC	0	PREPARATION OF GASB#75 ACTUARIAL REPORT November	261004	11/01/18			3,500.00
						*10E020 2310 3170 00 000000					9,500.00
						*Accounts Payable					9,500.00
		27,000.00	Budgeted	21,000.00 Spent		6,000.00 Left	% 77.78	0.00 Open Po	6,000.00	Unencumbered	
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					9,500.00
10E020 2310 31-- --											
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					9,500.00
10E020 2310 3--- --											

10E020 2310 6400 00 000000

11/14/18	AP		DA-11/19	IL ASSOC SCHOOL BOARDS	0	RENEWAL FOR PRESS	253581	11/01/18			975.00
11/14/18	AP		DA-11/19	MOKENA LIONS CLUB	0	MEMBERSHIP DUES FOR MLC -	2019 DUES	11/01/18			95.00

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SUPERINTENDENT					
						November					1,070.00
						*10E020 2310 6400 00 000000					1,070.00
						*Accounts Payable					1,070.00
				10,000.00 Budgeted		8,708.82 Spent	1,291.18 Left	% 87.09	0.00 Open Po	1,291.18 Unencumbered	
10E020	2310	64--	--			**Accumulated Detail History for Subtotal Break					1,070.00
10E020	2310	64--	--			**Accumulated Detail History for Subtotal Break					1,070.00
10E020	2310	6---	--			**Accumulated Detail History for Subtotal Break					1,070.00
10E020	2310	6---	--			**Accumulated Detail History for Subtotal Break					1,070.00

10E020 2319 3000 00 000000

11/14/18	AP		DA-11/19	IL ASSOC SCHOOL BOARDS	0	SCHOOL BOARD POLICIES ONLINE	252087	11/01/18			2,500.00
						SUBSCRIPTION RENEWAL - FY2019					
						November					2,500.00
						*10E020 2319 3000 00 000000					2,500.00
						*Accounts Payable					2,500.00
				8,000.00 Budgeted		2,830.84 Spent	5,169.16 Left	% 35.39	0.00 Open Po	5,169.16 Unencumbered	
10E020	2319	30--	--			**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	30--	--			**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	3---	--			**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	3---	--			**Accumulated Detail History for Subtotal Break					2,500.00

10E021 2319 3500 00 000000

11/14/18	AP		DA-11/19	PROSHRED SECURITY	0	SHRED SERVICES FOR MIS & MJHS	100116854	11/01/18			80.00
						November					80.00
						*10E021 2319 3500 00 000000					80.00
						*Accounts Payable					80.00
				2,500.00 Budgeted		418.65 Spent	2,081.35 Left	% 16.75	0.00 Open Po	2,081.35 Unencumbered	
10E021	2319	35--	--			**Accumulated Detail History for Subtotal Break					80.00
10E021	2319	35--	--			**Accumulated Detail History for Subtotal Break					80.00
10E021	2319	3---	--			**Accumulated Detail History for Subtotal Break					80.00
10E021	2319	3---	--			**Accumulated Detail History for Subtotal Break					80.00

10E021 2320 2110 00 000000

11/14/18	AP		DA-11/19	TEACHERS' RETIREMENT SYS	0	TRS PENALTY - PARENTE & CASTILLO	238722	11/01/18			4,248.62
						November					4,248.62
						*10E021 2320 2110 00 000000					4,248.62

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 2510 3320 00 000000												
11/14/18	AP		DA-11/19	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMBURSEMENT - SKYWARD PEORIA CONFERENCE	10/29&30/2018	11/01/18			153.69	
11/14/18	AP		DA-11/19	TERI SHAW	0	MILEAGE REIMBURSEMENT FOR MEETINGS AND CONFERENCES - JULY 2018 - NOVEMBER 02, 2018	07/18-11/02	11/01/18			159.01	
						November					312.70	
						*10E030 2510 3320 00 000000					312.70	
						*Accounts Payable					312.70	
		2,200.00	Budgeted	312.70	Spent	1,887.30	Left	% 14.21	0.00	Open Po	1,887.30	Unencumbered
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					312.70	
10E030 2510 33-- --												
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					312.70	
10E030 2510 3--- --												
<hr/>												
10E030 2544 3100 00 000000												
11/14/18	AP		DA-11/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - SERVICE MONTH 09/25/2018 - 10/24/2018	750112	11/01/18			3,431.60	
						November					3,431.60	
						*10E030 2544 3100 00 000000					3,431.60	
						*Accounts Payable					3,431.60	
		30,000.00	Budgeted	9,342.37	Spent	20,657.63	Left	% 31.14	0.00	Open Po	20,657.63	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					3,431.60	
10E030 2544 31-- --												
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					3,431.60	
10E030 2544 3--- --												
<hr/>												
10E030 2643 3180 00 000000												
11/14/18	AP		DA-11/19	BUREAU OF IDENT ILLINOIS STATE POLICE	0	CRIMINAL BACKGROUND CHECKS FOR (2) EMPLOYEES	IL099159S	11/01/18			20.00	
11/14/18	AP		DA-11/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (8) EMPLOYEES	10/01/2018	11/01/18			216.00	
						November					236.00	
						*10E030 2643 3180 00 000000					236.00	
						*Accounts Payable					236.00	
		1,000.00	Budgeted	1,181.00	Spent	-181.00	Left	% 118.10	0.00	Open Po	-181.00	Unencumbered
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					236.00	
10E030 2643 31-- --												
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					236.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030	2643	3	---	--	-----							
<hr/>												
10E033	2562	3120	00	000000								
11/14/18	AP		DA-11/19	ANN LEWANDOWSKI, MS	0	EXPENSES FROM BACK TO SCHOOL CONFERENCE HOTEL ROOM AND DINNER	08/07/2018	11/01/18			138.01	
11/14/18	AP		DA-11/19	ANN LEWANDOWSKI, MS	0	MILEAGE REIMBURSEMENT FOR BACK TO SCHOOL CONFERENCE - SPRINGFIELD	08/06/2018	11/01/18			191.84	
						November					329.85	
						*10E033 2562 3120 00 000000					329.85	
						*Accounts Payable					329.85	
	2,500.00	Budgeted		1,109.85	Spent	1,390.15	Left	% 44.39	0.00	Open Po	1,390.15	Unencumbered
<hr/>												
10E033	2562	3150	00	000000								
11/14/18	AP		DA-11/19	LANTER REFRIG DISTR CO	0	DELIVERY - FOOD SERVICE November	S212592	11/01/18			111.48	
						*10E033 2562 3150 00 000000					111.48	
						*Accounts Payable					111.48	
	3,000.00	Budgeted		345.12	Spent	2,654.88	Left	% 11.50	0.00	Open Po	2,654.88	Unencumbered
<hr/>												
10E033	2562	31--	--	-----		**Accumulated Detail History for Subtotal Break					441.33	
10E033	2562	31--	--	-----								
10E033	2562	3---	--	-----		**Accumulated Detail History for Subtotal Break					441.33	
10E033	2562	3---	--	-----								
<hr/>												
10E033	2562	4100	00	000000								
11/14/18	AP		DA-11/19	GORDON FOOD SERVICE,INC	0	OCTOBER 2018 - FOOD SERVICE	MULTIPLE	11/01/18			788.31	
11/14/18	AP		DA-11/19	WILL COUNTY HEALTH DEPT	0	ANNUAL FEE 2018-2019	OW0001418	11/01/18			1,095.00	
						November					1,883.31	
						*10E033 2562 4100 00 000000					1,883.31	
						*Accounts Payable					1,883.31	
	9,000.00	Budgeted		5,909.05	Spent	3,090.95	Left	% 65.66	0.00	Open Po	3,090.95	Unencumbered
<hr/>												
10E033	2562	4110	00	000000								
11/14/18	AP		DA-11/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE SUPPLIES	NOVEMBER 2018	11/01/18			1,800.38	
11/14/18	AP		DA-11/19	GORDON FOOD SERVICE,INC	0	OCTOBER 2018 - FOOD SERVICE	MULTIPLE	11/01/18			7,020.02	
11/14/18	AP		DA-11/19	ANN LEWANDOWSKI, MS	0	REIMBURSEMENT FOR INGREDIENTS FOR SOUP	10/13/2018	11/01/18			10.07	
						November					8,830.47	

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
						*10E033 2562 4110 00 000000					8,830.47
						*Accounts Payable					8,830.47
	85,000.00		Budgeted	24,178.97 Spent		60,821.03 Left	% 28.45	0.00 Open Po	60,821.03	Unencumbered	

10E033 2562 4130 00 000000

11/14/18	AP		DA-11/19	KRYSTAL DAIRY	0	DISTRICT MILK - OCTOBER 2018	OCTOBER 2018	11/01/18			2,006.24
						November					2,006.24
						*10E033 2562 4130 00 000000					2,006.24
						*Accounts Payable					2,006.24
	21,000.00		Budgeted	4,831.50 Spent		16,168.50 Left	% 23.01	0.00 Open Po	16,168.50	Unencumbered	

10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					12,720.02
10E033 2562 41-- --											
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					12,720.02
10E033 2562 4--- --											

10E053 1102 4920 00 000000

11/14/18	AP		DA-11/19	VICTORIA ALBON	0	ITEMS FOR METEOR PRIDE STORE	PBIS	11/01/18			30.00
						(PBIS)					
						November					30.00
						*10E053 1102 4920 00 000000					30.00
						*Accounts Payable					30.00
	3,000.00		Budgeted	32.00 Spent		2,968.00 Left	% 1.07	0.00 Open Po	2,968.00	Unencumbered	

10E053 1102 49-- --						**Accumulated Detail History for Subtotal Break					30.00
10E053 1102 49-- --											
10E053 1102 4--- --						**Accumulated Detail History for Subtotal Break					30.00
10E053 1102 4--- --											
10----						**Accumulated Detail History for Subtotal Break					266,607.54
10----											
1-----						**Accumulated Detail History for Subtotal Break					266,607.54
1-----											

20E002 2542 3230 00 000000

11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	1051900001	Installation of LED light	1161	11/01/18			4,291.20
						fixtures for Mokena					
						Elementary School Parking Lot					
						Lighting Quote #EP08131813 to					
						be made part of this Purchase					
						Order					

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/14/18	AP		DA-11/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 11/01/2018 - 11/30/2018 - MES ELEVATOR	CYS05470B18	11/01/18			180.36
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	EMERGENCY REPAIR OF MELTED ELECTRICAL FEE TO MES HEATER CONTROL PANEL - LABOR AND MATERIAL	5276	11/01/18			4,710.00
11/14/18	AP		DA-11/19	ITR SYSTEMS	0	SERVICE CALL - MES INSTALLED WIRE I/O BOARD AND CALL SWITCHES PROGRAM TEST	97396	11/01/18			1,720.20
11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MES	97487	11/01/18			539.40
11/14/18	AP		DA-11/19	KORELLIS SYSTEMS CONTROL	0	SERVICE CALL - WATER LEAK -RTU AT MES	000245	11/01/18			246.00
11/14/18	AP		DA-11/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPAIR MES BOILER	930011492	11/01/18			1,621.85
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	INSTALLATION OF LED WALL PACK LIGHING - LABOR AND MATERIALS - BUS GARAGE	5281	11/01/18			6,420.00
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	INSTALLATION OF LED WALL PACK LIGHING - LABOR AND MATERIALS - MES	5277	11/01/18			1,355.00
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	0	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MES	1169	11/01/18			3,669.58
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	TROUBLE SHOOTING OF WIRING FOR SITE LIGHTING LABOR AND MATERIALS - MES	5282	11/01/18			5,750.00
						November					30,503.59
						*20E002 2542 3230 00 000000					30,503.59
						*Accounts Payable					30,503.59
						80,000.00 Budgeted					
						41,823.84 Spent					
						38,176.16 Left					
						% 52.28					
						0.00 Open Po					
						38,176.16 Unencumbered					
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					30,503.59
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					30,503.59
20E002 2542 3--- --											

20E002 2542 4100 00 000000

11/14/18	AP		DA-11/19	GOLDY LOCKS	0	MES - SECTIONAL KEYS (3)	662121	11/01/18			22.50
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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
						November					22.50
						*20E002 2542 4100 00 000000					22.50
						*Accounts Payable					22.50
			60,000.00 Budgeted	17,620.05 Spent		42,379.95 Left	% 29.37	0.00 Open Po	42,379.95	Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					22.50
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					22.50
20E002 2542 4--- --											

20E002 2542 5500 00 000000

11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MES	97487	11/01/18			6,580.00
11/14/18	AP		DA-11/19	MCKINSTRY ESSENTION	0	FINAL BILL FOR RETENTION HELD ON STORM WATER INFRASTRUCTURE & TUNNEL HYDRONIC PIPING PROJECT	202697	11/01/18			9,403.57
11/14/18	AP		DA-11/19	INJECTION & WATERPROOFING SYSTEMS, INC	0	LABOR, EQUIPMENT AND MATERIAL FOR MASONRY RESTORATION MES	100118-H	11/01/18			10,700.00
						November					26,683.57
						*20E002 2542 5500 00 000000					26,683.57
						*Accounts Payable					26,683.57
			390,000.00 Budgeted	206,404.90 Spent		183,595.10 Left	% 52.92	0.00 Open Po	183,595.10	Unencumbered	
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					26,683.57
20E002 2542 55-- --											
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					26,683.57
20E002 2542 5--- --											

20E003 2542 3230 00 000000

11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	1051900002	Installation of LED light fixtures for Mokena Intermediate School Parking Lot Lighting Quote #EP08131814 to be made part of this Purchase Order	1160	11/01/19			3,638.10
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 09/13/2018 - 10/10/2018	81579762-0002	11/01/18			5,920.20
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS -	81601347-0001	11/01/18			2,207.60

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						SERVICE MONTH 08/16/18 - 09/12/18					
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH	81601347-0002	11/01/18			1,844.60
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 10/15/2018 - 11/11/2018	83498824-0001	11/01/18			1,312.62
11/14/18	AP		DA-11/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT FOR MIS - SERVICE MONTH 08/16/2018 - 09/12/2018	81579762-0001	11/01/18			6,755.20
11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MIS	97502	11/01/18			539.40
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	0	ADDITIONAL LED FIXTURES FOR PARKING LOT LIGHTING	1168	11/01/18			541.80
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	INSTALLATION OF LED WALL PACK LIGHING - LABOR AND MATERIALS - MIS	5280	11/01/18			1,565.00
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL CONTRACTORS	0	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MIS	5279	11/01/18			755.00
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	0	INSTALLATION OF LED WALL PACK LIGHTING - LABOR AND MATERIALS - MIS	1170	11/01/18			975.00
						November					26,054.52
						*20E003 2542 3230 00 000000					26,054.52
						*Accounts Payable					26,054.52
						10,000.00 Budgeted					
						36,680.97 Spent					
						-26,680.97 Left					
						% 366.81					
						0.00 Open Po					
						-26,680.97 Unencumbered					
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					26,054.52
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					26,054.52
20E003 2542 3--- --											
<hr/>											
20E003 2542 4110 00 000000											
11/14/18	AP		DA-11/19	EFR FIRE EQUIPMENT CO	0	FIRE EXTINGUISHER SERVICE - MIS	24368	11/01/18			65.00
						November					65.00
						*20E003 2542 4110 00 000000					65.00

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					65.00
			2,500.00 Budgeted	1,416.91 Spent	1,083.09	Left % 56.68	0.00	Open Po	1,083.09	Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					65.00
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					65.00
20E003 2542 4--- --											

20E003 2542 5500 00 000000

11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MIS November	97502	11/01/18			5,195.00
			100,000.00 Budgeted	30,955.00 Spent	69,045.00	Left % 30.96	0.00	Open Po	69,045.00	Unencumbered	
20E003 2542 55-- --						*20E003 2542 5500 00 000000					5,195.00
20E003 2542 55-- --						*Accounts Payable					5,195.00
20E003 2542 55-- --						**Accumulated Detail History for Subtotal Break					5,195.00
20E003 2542 5--- --						**Accumulated Detail History for Subtotal Break					5,195.00
20E003 2542 5--- --											

20E004 2542 3230 00 000000

11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	1051900003	Installation of LED light fixtures for Mokena Junior High School Parking Lot Lighting and LED Entry Drive Lighting Quote #EP08171810 to be made part of this Purchase Order	1163	11/01/18			4,793.00
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	1051900004	Installation of LED light fixtures for Mokena Junior High School LED Wall Packs near Running Track Quote #EP08171811 to be made part of this Purchase Order	1162	11/01/18			1,232.40
11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION AND MONITORING - MJHS	97514	11/01/18			539.40
11/14/18	AP		DA-11/19	EPIC LIGHTING SOLUTIONS	0	LED WALL PACKS FOR MJHS PARKING LOT LIGHTING	1165-3	11/01/18			325.00
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL	0	TROUBLE SHOOTING OF WIRING	5283	11/01/18			1,210.00

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
				CONTRACTORS		FOR SITE LIGHTING - LABOR AND MATERIAL- MJHS						
11/14/18	AP		DA-11/19	SULLIVAN ELECTRICAL	0	INSTALLATION OF LED WALL PACK	5278	11/01/18			495.00	
				CONTRACTORS		LIGHTING - LABOR AND MATERIALS - MJHS						
						November					8,594.80	
						*20E004 2542 3230 00 000000					8,594.80	
						*Accounts Payable					8,594.80	
		40,000.00	Budgeted	18,523.63	Spent	21,476.37	Left	% 46.31	0.00	Open Po	21,476.37	Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					8,594.80	
20E004 2542 32-- --												
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					8,594.80	
20E004 2542 3--- --												

20E004 2542 4100 00 000000

11/14/18	AP		DA-11/19	GREAT LAKES SERVICE	0	REPAIR MJHS OVEN EQUIPMENT	0236585	11/01/18			772.21	
11/14/18	AP		DA-11/19	DREISILKER ELECTRIC MOTOR	0	MJHS REPAIR/REPLACE MOTOR	I103550	11/01/18			251.20	
11/14/18	AP		DA-11/19	DREISILKER ELECTRIC MOTOR	0	MJHS (2) SPARE MOTOR	I103950	11/01/18			517.34	
						November					1,540.75	
						*20E004 2542 4100 00 000000					1,540.75	
						*Accounts Payable					1,540.75	
		25,000.00	Budgeted	6,173.38	Spent	18,826.62	Left	% 24.69	0.00	Open Po	18,826.62	Unencumbered

20E004 2542 4110 00 000000

11/14/18	AP		DA-11/19	HOME DEPOT*	0	SUPPLIES O&M / MJHS	6015495 & 15149	11/01/18			123.99	
						November					123.99	
						*20E004 2542 4110 00 000000					123.99	
						*Accounts Payable					123.99	
		2,500.00	Budgeted	991.09	Spent	1,508.91	Left	% 39.64	0.00	Open Po	1,508.91	Unencumbered
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					1,664.74	
20E004 2542 41-- --												
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					1,664.74	
20E004 2542 4--- --												

20E004 2542 5500 00 000000

11/14/18	AP		DA-11/19	ITR SYSTEMS	0	BURGLAR ALARM INSTALLATION	97514	11/01/18			7,595.00
						AND MONITORING - MJHS					
						November					7,595.00

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 5500 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E004 2542 5500 00 000000					7,595.00
						*Accounts Payable					7,595.00
		100,000.00	Budgeted	48,267.30 Spent	51,732.70	Left % 48.27	0.00 Open Po		51,732.70	Unencumbered	
20E004 2542 55-- --						**Accumulated Detail History for Subtotal Break					7,595.00
20E004 2542 55-- --											
20E004 2542 5--- --						**Accumulated Detail History for Subtotal Break					7,595.00
20E004 2542 5--- --											

20E010 4120 3090 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	OCTOBER 2018	11/01/18			2,818.60
						November					2,818.60
						*20E010 4120 3090 00 000000					2,818.60
						*Accounts Payable					2,818.60
		45,000.00	Budgeted	16,911.60 Spent	28,088.40	Left % 37.58	0.00 Open Po		28,088.40	Unencumbered	
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					2,818.60
20E010 4120 30-- --											
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					2,818.60
20E010 4120 3--- --											

20E030 2540 3200 00 000000

11/14/18	AP		DA-11/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE FOR THE	936390	11/01/18			67,221.00
						MONTH OF OCTOBER 2018					
						November					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
		853,588.00	Budgeted	269,064.80 Spent	584,523.20	Left % 31.52	0.00 Open Po		584,523.20	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

11/14/18	AP		DA-11/19	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774	11/01/18			682.84
							0054				
11/14/18	AP		DA-11/19	COMMUNICATIONS REVOLVING	0	COMMUNICATION CHARGE -	T1903430	11/01/18			500.00
				FUND		INTERNET/NETWORK SERVICES					
11/14/18	AP		DA-11/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES -	15050	11/01/18			3,157.10
						NOVEMBER 2018					

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/14/18	AP		DA-11/19	RIVAL5 TECHNOLOGIES CORP	0	RIVAL 5 PAGING SERVERS	14930	11/01/18			2,009.46
11/14/18	AP		DA-11/19	VERIZON WIRELESS	0	BUILDING/ADMIN CELL PHONES - SERVICE MONTH SEPT 07- OCT 06 2018	9815969338	11/01/18			417.42
11/14/18	AP		DA-11/19	COMCAST	0	INTERNET NETWORK SERVICES FOR MONTH OF NOVEMBER 2018 November	71907548	11/01/18			9,314.65
											16,081.47
											16,081.47
											16,081.47
				130,000.00 Budgeted		71,110.88 Spent	58,889.12 Left	% 54.70	0.00 Open Po	58,889.12 Unencumbered	
20E030 2542 34-- --											16,081.47
20E030 2542 34-- --											16,081.47
20E030 2542 3--- --											16,081.47
20E030 2542 3--- --											16,081.47

20E030 2542 4600 00 000000

11/14/18	AP		DA-11/19	CENTERPOINT ENERGY	0	BUILDING GAS 09/01/18 - 09/30/18 SERVICE MONTH November	7051101	11/01/18			1,524.76
											1,524.76
											1,524.76
				55,000.00 Budgeted		5,434.77 Spent	49,565.23 Left	% 9.88	0.00 Open Po	49,565.23 Unencumbered	

20E030 2542 4660 00 000000

11/14/18	AP		DA-11/19	CONSTELLATION	0	SERVICE FOR MES-MIS 08/24/18 - 09/27/18 SERVICE FOR MJHS 09/04/18 - 10/05/18 November	13092239601	11/01/18			38,414.74
											38,414.74
											38,414.74
				350,000.00 Budgeted		161,694.19 Spent	188,305.81 Left	% 46.20	0.00 Open Po	188,305.81 Unencumbered	
20E030 2542 46-- --											39,939.50
20E030 2542 46-- --											39,939.50
20E030 2542 4--- --											39,939.50
20E030 2542 4--- --											39,939.50

20E031 2542 3200 00 000000

11/14/18	AP		DA-11/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	11/01/18			1,092.81
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						& MJHS						
						November					1,092.81	
						*20E031 2542 3200 00 000000					1,092.81	
						*Accounts Payable					1,092.81	
	30,000.00		Budgeted	9,649.97	Spent	20,350.03	Left	% 32.17	0.00	Open Po	20,350.03	Unencumbered

20E031 2542 3230 00 000000

11/14/18	AP		DA-11/19	CROWN EQUIPMENT CORPORATION	0	RENTAL OF LIFT - 10/29/2018 - 11/04/2018	136404054	11/01/18			763.00	
						November					763.00	
						*20E031 2542 3230 00 000000					763.00	
						*Accounts Payable					763.00	
	8,000.00		Budgeted	4,509.89	Spent	3,490.11	Left	% 56.37	0.00	Open Po	3,490.11	Unencumbered

20E031 2542 32-- -- ----- **Accumulated Detail History for Subtotal Break 1,855.81

20E031 2542 32-- -- -----

20E031 2542 3700 00 000000

11/14/18	AP		DA-11/19	VILLAGE OF MOKENA	0	DISTRICT WIDE - WATER USAGE - SERVICE MONTH 09/05/2018 - 10/05/2018	11/15/2018	11/01/15			4,280.55	
						November					4,280.55	
						*20E031 2542 3700 00 000000					4,280.55	
						*Accounts Payable					4,280.55	
	30,000.00		Budgeted	13,131.80	Spent	16,868.20	Left	% 43.77	0.00	Open Po	16,868.20	Unencumbered

20E031 2542 37-- -- ----- **Accumulated Detail History for Subtotal Break 4,280.55

20E031 2542 37-- -- -----

20E031 2542 3--- -- -----

20E031 2542 3--- -- -----

20E031 2542 4100 00 000000

11/14/18	AP		DA-11/19	CROWN EQUIPMENT CORPORATION	0	SERVICE CALL - REPAIR/REPLACE DISTRICT FORKLIFT BATTERY	136403555	11/01/18			372.50	
						November					372.50	
						*20E031 2542 4100 00 000000					372.50	
						*Accounts Payable					372.50	
	6,500.00		Budgeted	510.28	Spent	5,989.72	Left	% 7.85	0.00	Open Po	5,989.72	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 4110 00 000000												
11/14/18	AP		DA-11/19	HOME DEPOT*	0	SUPPLIES O&M / MJHS	6015495 & 15149	11/01/18			61.85	
11/14/18	AP		DA-11/19	SUPPLY WORKS	0	O&M CUSTODIAL SUPPLIES	MULTIPLE	11/01/18			1,862.02	
11/14/18	AP		DA-11/19	WHITMORE ACE HARDWARE	0	SUPPLIES O&M DEPARTMENT	6253/6367/6374	11/01/18			64.41	
						November					1,988.28	
						*20E031 2542 4110 00 000000					1,988.28	
						*Accounts Payable					1,988.28	
	15,000.00	Budgeted		11,291.66	Spent	3,708.34	Left	% 75.28	0.00	Open Po	3,708.34	Unencumbered
20E031 2542 4120 00 000000												
11/14/18	AP		DA-11/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	MULTIPLE	11/01/18			3,252.43	
						November					3,252.43	
						*20E031 2542 4120 00 000000					3,252.43	
						*Accounts Payable					3,252.43	
	50,000.00	Budgeted		20,508.00	Spent	29,492.00	Left	% 41.02	0.00	Open Po	29,492.00	Unencumbered
20E031 2542 4130 00 000000												
11/14/18	AP		DA-11/19	SUBURBAN DOOR CHECK & LOCK SERVICE	0	SERVICE CALL AND LABOR TO REPAIR AND ADJUST LOCKS IN DISTRICT	IN506704	11/01/18			310.00	
						November					310.00	
						*20E031 2542 4130 00 000000					310.00	
						*Accounts Payable					310.00	
	20,000.00	Budgeted		9,412.00	Spent	10,588.00	Left	% 47.06	0.00	Open Po	10,588.00	Unencumbered
20E031 2542 4140 00 000000												
11/14/18	AP		DA-11/19	TREMCO	0	PATCH AND REPAIR - MES ROOF LEAKS	95420292	11/01/18			2,371.62	
11/14/18	AP		DA-11/19	TREMCO	0	PATCH AND REPAIR MIS ROOF LEAKS	95424527	11/01/18			2,440.70	
						November					4,812.32	
						*20E031 2542 4140 00 000000					4,812.32	
						*Accounts Payable					4,812.32	
	1,000.00	Budgeted		4,812.32	Spent	-3,812.32	Left	% 481.23	0.00	Open Po	-3,812.32	Unencumbered
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					10,735.53	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					10,735.53	
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					10,735.53	
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					10,735.53	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2543	4100	00	000000								
11/14/18	AP		DA-11/19	CONSERV FS	0	ICE MELTER - O&M GROUND SUPPLIES	66024317	11/01/18			1,873.00	
11/14/18	AP		DA-11/19	MARTIN IMPLEMENT SALES	0	O&M GROUND SUPPLIES	P16310	11/01/18			80.22	
						November					1,953.22	
						*20E031 2543 4100 00 000000					1,953.22	
						*Accounts Payable					1,953.22	
		35,000.00	Budgeted	8,498.35	Spent	26,501.65	Left	% 24.28	0.00	Open Po	26,501.65	Unencumbered
20E031	2543	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,953.22	
20E031	2543	41--	--	-----								
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,953.22	
20E031	2543	4---	--	-----								
20E031	2543	4---	--	-----								
20E031	2543	5400	00	000000								
11/14/18	AP		DA-11/19	CALUMET CITY PLUMBING	0	REPAIR MJHS ASPHALT DUE TO PLUMBING REPAIR	31607	11/01/18			3,495.00	
11/14/18	AP		DA-11/19	ROSE PAVING INC.	0	PARKING LOT MAINTENANCE - MES PLAYGROUND ASPHALT	58347	11/01/18			1,536.00	
						November					5,031.00	
						*20E031 2543 5400 00 000000					5,031.00	
						*Accounts Payable					5,031.00	
		30,000.00	Budgeted	22,831.00	Spent	7,169.00	Left	% 76.10	0.00	Open Po	7,169.00	Unencumbered
20E031	2543	54--	--	-----		**Accumulated Detail History for Subtotal Break					5,031.00	
20E031	2543	54--	--	-----								
20E031	2543	5---	--	-----		**Accumulated Detail History for Subtotal Break					5,031.00	
20E031	2543	5---	--	-----								
20E031	2545	4100	00	000000								
11/14/18	AP		DA-11/19	MOKENA AUTO PARTS	0	MAINTENANCE SUPPLIES - O&M INVOICE #47481 & INVOICE #48554 INVOICE #48553 & INVOICE #49135	MULTIPLE	11/01/18			3.16	
11/14/18	AP		DA-11/19	CENTRAL PARTS WAREHOUSE	0	DISTRICT VEHICLE MAINTENANCE-PLOW TRUCK	485533A	11/01/18			77.06	
11/14/18	AP		DA-11/19	EXXON MOBILE WEX BANK	0	FUEL AND DIESEL FOR O&M AND TRANSPORTATION OCTOBER 7TH - NOVEMBER 6TH	56587805	11/01/18			298.80	
						November					379.02	
						*20E031 2545 4100 00 000000					379.02	

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					379.02
			6,500.00 Budgeted	1,432.56 Spent		5,067.44 Left	% 22.04	0.00 Open Po	5,067.44	Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					379.02
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					379.02
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					256,674.42
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					256,674.42
20----						**Accumulated Detail History for Subtotal Break					256,674.42
20----						**Accumulated Detail History for Subtotal Break					256,674.42
2-----						**Accumulated Detail History for Subtotal Break					256,674.42
2-----						**Accumulated Detail History for Subtotal Break					256,674.42

30E030 5200 6900 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	OCTOBER 2018	11/01/18			1,420.60
						November					1,420.60
						*30E030 5200 6900 00 000000					1,420.60
						*Accounts Payable					1,420.60
			14,387.00 Budgeted	8,523.60 Spent		5,863.40 Left	% 59.25	0.00 Open Po	5,863.40	Unencumbered	
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					1,420.60
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					1,420.60
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					1,420.60
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					1,420.60
30----						**Accumulated Detail History for Subtotal Break					1,420.60
30----						**Accumulated Detail History for Subtotal Break					1,420.60
3-----						**Accumulated Detail History for Subtotal Break					1,420.60
3-----						**Accumulated Detail History for Subtotal Break					1,420.60

40E010 2559 3310 00 000000

11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	OCTOBER 2018	11/01/18			30,065.08
						November					30,065.08
						*40E010 2559 3310 00 000000					30,065.08
						*Accounts Payable					30,065.08
			383,828.00 Budgeted	137,509.58 Spent		246,318.42 Left	% 35.83	0.00 Open Po	246,318.42	Unencumbered	
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,065.08
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,065.08
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,065.08
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,065.08

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E010 4124 3100 00 000000												
11/14/18	AP		DA-11/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	OCTOBER 2018	11/01/18			5,013.00	
						November					5,013.00	
						*40E010 4124 3100 00 000000					5,013.00	
						*Accounts Payable					5,013.00	
		50,130.00	Budgeted	30,078.00	Spent	20,052.00	Left	% 60.00	0.00	Open Po	20,052.00	Unencumbered
											5,013.00	
40E010 4124 31-- -- -----												
											5,013.00	
40E010 4124 31-- -- -----												
											5,013.00	
40E010 4124 3--- -- -----												
											5,013.00	
40E010 4124 3--- -- -----												
40E032 2550 3100 00 000000												
11/14/18	AP		DA-11/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG SCREEN (1)	246548-001	11/01/18			55.00	
						DRIVER						
11/14/18	AP		DA-11/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR DRIVER'S	MULTIPLE	11/01/18			57.00	
						November					112.00	
						*40E032 2550 3100 00 000000					112.00	
						*Accounts Payable					112.00	
		2,000.00	Budgeted	679.00	Spent	1,321.00	Left	% 33.95	0.00	Open Po	1,321.00	Unencumbered
40E032 2550 3190 00 000000												
11/14/18	AP		DA-11/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION BUS	14279	11/01/18			28.00	
						#19						
						November					28.00	
						*40E032 2550 3190 00 000000					28.00	
						*Accounts Payable					28.00	
		750.00	Budgeted	231.00	Spent	519.00	Left	% 30.80	0.00	Open Po	519.00	Unencumbered
											140.00	
40E032 2550 31-- -- -----												
											140.00	
40E032 2550 31-- -- -----												
40E032 2550 3310 00 000000												
11/14/18	AP		DA-11/19	LINCOLN-WAY HS#210	0	SUB-DRIVER - THUNDER BOWL	09/01/2018	11/01/18			36.00	
						TRIP 09/01/2018						
11/14/18	AP		DA-11/19	KARYN ANN WINNIE, MRS	0	REIMBURSEMENT FOR CDL LICENSE	10/29/2018	11/01/18			60.00	
11/14/18	AP		DA-11/19	A BEEP, INC	0	SERVICE CALL - RADIO	80772	11/01/18			82.00	
						MAINTENANCE FOR BUS #3						
11/14/18	AP		DA-11/19	JENNIFER C HORN, MRS	0	REIMBURSEMENT FOR CDL LICENSE	09/26/2018	11/01/18			55.27	
						November					233.27	
						*40E032 2550 3310 00 000000					233.27	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
80E030	2362	3800	00	000000								
11/14/18	AP		DA-11/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - DECEMBER MONTHLY INSTALLMENT	50039	11/01/18			4,202.00	
						November					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	
	75,000.00	Budgeted		22,369.00	Spent	52,631.00	Left	% 29.83	0.00	Open Po	52,631.00	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	

Total for Accounts Payable 569,346.08
Grand Total 569,346.08

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	5,216,246.00	Budgeted	2,381,405.11	Spent	2,834,840.89	Left	% 45.65	99,692.00	Open Po	2,735,148.89	Unencumbered

Number of Accounts: 108

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

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