

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R004 1720 0000 00 000000											
12/19/18	AP		DA-12/19	JAMES KOSTOGLANIS	0	CHEERLEADING-DANCE FEE REIMBURSEMENT - FEE COVERED BY MJHS December	MJHS-CHEER	12/01/18			25.00
						*10R004 1720 0000 00 000000					25.00
						*Accounts Payable					25.00
		35,000.00	Budgeted	24,561.00	Receipts	10,439.00	Unreceived	% 70.17			
10R004 1720 00-- --						**Accumulated Detail History for Subtotal Break					25.00
10R004 1720 00-- --											
10R004 1720 0--- --						**Accumulated Detail History for Subtotal Break					25.00
10R004 1720 0--- --											
10E002 1101 4100 00 000000											
12/19/18	AP		DA-12/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4104619-0	12/01/18			33.43
12/19/18	AP		DA-12/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES - ENVELOPES	4108532-0	12/01/18			14.99
12/19/18	AP		DA-12/19	SCHOOL SPECIALTY INC	0	MES - PLAN BOOKS	208121599893	12/01/18			56.10
12/19/18	AP		DA-12/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES & MIS December	NOV 2018	12/01/18			60.19
						*10E002 1101 4100 00 000000					164.71
						*Accounts Payable					164.71
		20,000.00	Budgeted	11,070.64	Spent	8,929.36	Left	% 55.35	8,363.62	Open Po	565.74
											Unencumbered
10E002 1101 4120 00 000000											
12/19/18	AP		DA-12/19	LEARNING WITHOUT TEARS	1081900041	Additional Kindergarten Writing Workbooks (10) December	1257149-1	12/01/18			90.75
						*10E002 1101 4120 00 000000					90.75
						*Accounts Payable					90.75
		37,000.00	Budgeted	36,587.47	Spent	412.53	Left	% 98.89	0.00	Open Po	412.53
											Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					255.46
10E002 1101 41-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					255.46
10E002 1101 4--- --											
10E002 1125 7000 00 000000											
						*10E002 1125 7000 00 000000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003 1101 3200 00 000000												
12/19/18	AP		DA-12/19	MEGAN E HORSCH, MS	0	PIZZA PARTY REIMBURSEMENT FOR ROCKET RUNNERS December	DEC 2018	12/01/18			99.95	
						*10E003 1101 3200 00 000000					99.95	
						*Accounts Payable					99.95	
		10,000.00	Budgeted	1,836.45	Spent	8,163.55	Left	% 18.36	0.00	Open Po	8,163.55	Unencumbered
10E003 1101 32-- --						**Accumulated Detail History for Subtotal Break					99.95	
10E003 1101 32-- --												
10E003 1101 3--- --						**Accumulated Detail History for Subtotal Break					99.95	
10E003 1101 3--- --												
10E003 1101 4100 00 000000												
12/19/18	AP		DA-12/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES & MIS December	NOV 2018	12/01/18			73.66	
						*10E003 1101 4100 00 000000					73.66	
						*Accounts Payable					73.66	
		10,750.00	Budgeted	7,378.30	Spent	3,371.70	Left	% 68.64	2,060.60	Open Po	1,311.10	Unencumbered
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					73.66	
10E003 1101 41-- --												
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					73.66	
10E003 1101 4--- --												
10E003 2220 4300 00 000000												
						*10E003 2220 4300 00 000000					0.00	
		550.00	Budgeted	0.00	Spent	550.00	Left	% 0.00	186.58	Open Po	363.42	Unencumbered
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E003 2220 43-- --												
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E003 2220 4--- --												
10E003 2410 3320 00 000000												
12/19/18	AP		DA-12/19	VERIZON WIRELESS	0	DISTRICT ADMIN & BUILDING CELL PHONE CHARGE - OCT 07- NOV 06 2018 December	981750710	12/01/18			73.69	
						*10E003 2410 3320 00 000000					73.69	
						*Accounts Payable					73.69	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 1102 3320 00 000000												
12/19/18	AP		DA-12/19	TAMARA J VERMEIRE, MRS	0	SCHOLASTIC BOWL CONFERENCE ON 11/02/2018 December	11/02/2018	12/01/18			121.54	
						*10E004 1102 3320 00 000000					121.54	
						*Accounts Payable					121.54	
		1,000.00	Budgeted	360.25	Spent	639.75	Left	% 36.03	0.00	Open Po	639.75	Unencumbered
10E004 1102 33-- --						**Accumulated Detail History for Subtotal Break					121.54	
10E004 1102 33-- --												
10E004 1102 3--- --						**Accumulated Detail History for Subtotal Break					306.54	
10E004 1102 3--- --												
10E004 1102 4100 00 000000												
12/19/18	AP		DA-12/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM MATERIALS AND RESOURCE REIMBURSEMENT - MJHS December	DEC 2018	12/01/18			40.68	
						*10E004 1102 4100 00 000000					40.68	
						*Accounts Payable					40.68	
		15,000.00	Budgeted	12,175.25	Spent	2,824.75	Left	% 81.17	1,696.97	Open Po	1,127.78	Unencumbered
10E004 1102 4120 00 000000												
						*10E004 1102 4120 00 000000					0.00	
		50,000.00	Budgeted	47,819.27	Spent	2,180.73	Left	% 95.64	1,700.50	Open Po	480.23	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					40.68	
10E004 1102 41-- --												
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					40.68	
10E004 1102 4--- --												
10E004 1500 3190 00 000000												
12/05/18	AP		PPDEC-19	MARCUS CHAPMAN	0	BASKETBALL GAME OFFICIAL ON 11/29/18	11/29/2018	12/05/18	92280	12/05/18	80.00	
12/05/18	AP		PPDEC-19	DALE HURLEY	0	BASKETBALL GAME OFFICIAL ON 11/29/18	11/29/2018	12/05/18	92285	12/05/18	80.00	
12/05/18	AP		PPDEC-19	TERRY KEIGHNER	0	BASKETBALL GAME OFFICIAL ON 11/29/18	11/29/2018	12/05/18	92287	12/05/18	75.00	
12/05/18	AP		PPDEC-19	MARK FISCH	0	BASKETBALL GAME OFFICIAL ON 11/29/18	11/29/2018	12/05/18	92281	12/05/18	75.00	
12/05/18	AP		PPDEC-19	MARCUS CHAPMAN	0	BASKETBALL GAME OFFICIAL ON 12/03/2018	12/03/2018	12/05/18	92280	12/05/18	80.00	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 6400 00 000000											
12/19/18	AP		DA-12/19	MARTINO JUNIOR HIGH SCHOOL	0	MJHS PORTION OF FEES, 7TH GRADE IESA GIRLS REGIONAL BASKETBALL TOURNAMENT	MOKENA159	12/01/18			115.35
12/19/18	AP		DA-12/19	SUMMIT HILL JUNIOR HIGH	0	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE GIRLS VOLLEYBALL TOURNAMENT	2019 DPVC	12/01/18			150.00
12/19/18	AP		DA-12/19	TROY ATHLETICS	0	ENTRY FEE FOR DES PLAINES VALLEY CONFERENCE TRACK AND FIELD MEET	2018 DPVC	12/01/18			140.00
						December					405.35
						*10E004 1500 6400 00 000000					405.35
						*Accounts Payable					405.35
			4,200.00 Budgeted	2,762.35 Spent	1,437.65 Left	% 65.77	0.00 Open Po		1,437.65 Unencumbered		
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					405.35
10E004 1500 64-- --											
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					405.35
10E004 1500 6--- --											
10E004 2220 4300 00 000000											
12/19/18	AP		DA-12/19	SMART APPLE MEDIA	1031900011	new books for Learning Center	ARU0270453	12/01/18			300.37
12/19/18	AP		DA-12/19	PERMA-BOUND	1031900010	new books for Learning Center	1796621-00	12/01/18			185.22
12/19/18	AP		DA-12/19	KNOWBUDDY RESOURCES	1031900012	New books for Learning Center	ARU0270581	12/01/18			104.80
						December					590.39
						*10E004 2220 4300 00 000000					590.39
						*Accounts Payable					590.39
			1,500.00 Budgeted	732.34 Spent	767.66 Left	% 48.82	0.00 Open Po		767.66 Unencumbered		
10E004 2220 43-- --						**Accumulated Detail History for Subtotal Break					590.39
10E004 2220 43-- --											
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					590.39
10E004 2220 4--- --											
10E005 1101 4150 00 000000											
12/19/18	AP		DA-12/19	LEXUS TERRELL	0	SHOE REIMBURSEMENT - MES	DEC 2018	12/01/18			49.99
12/19/18	AP		DA-12/19	LYNN TERRELL	0	SHOE REIMBURSEMENT - MES	DEC 2018	12/01/18			72.00
12/19/18	AP		DA-12/19	DORA E RUIZ	0	SHOE REIMBURSEMENT - MES	DEC 2018	12/01/18			75.00
12/19/18	AP		DA-12/19	PAT DIFIORE	0	SHOE REIMBURSEMENT-BUILDING AIDE MES	DEC 2018	12/01/18			75.00
						December					271.99

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10E005 1101 4150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E005 1101 4150 00 000000					271.99
						*Accounts Payable					271.99
			1,000.00 Budgeted	596.48 Spent		403.52 Left	% 59.65	0.00 Open Po	403.52	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					271.99
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					271.99
10E005 1101 4--- --											
<hr/>											
10E005 2660 3100 00 000000						*10E005 2660 3100 00 000000					0.00
			15,000.00 Budgeted	640.00 Spent		14,360.00 Left	% 4.27	540.00 Open Po	13,820.00	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 31-- --											
<hr/>											
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-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3--- --											
<hr/>											
10E005 2660 7000 00 000000						*10E005 2660 7000 00 000000					0.00
			40,000.00 Budgeted	12,853.20 Spent		27,146.80 Left	% 32.13	1,149.00 Open Po	25,997.80	Unencumbered	
10E005 2660 70-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 70-- --											
10E005 2660 7--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 7--- --											
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10E010 1200 3000 00 000000											
12/19/18	AP		DA-12/19	SUNBELT STAFFING	0	NOV 2018 OT SERVICES- B. SPRINGFIELD - 10 HOURS	101092611	12/01/18			797.50
12/19/18	AP		DA-12/19	SUNBELT STAFFING	0	NOV 2018 OT SERVICES- B. SPRINGFIELD - 8.5 HOURS	10109360	12/01/18			677.88
12/19/18	AP		DA-12/19	OMNI THERAPEUTICS, INC	0	OCT 2018 PHYSICAL THERAPIST SERVICES - J.BRADY- 33 HOURS	11/06/2018 - STMT	12/01/18			2,310.00
12/19/18	AP		DA-12/19	MAXIM HEALTHCARE	0	RN SERVICES FOR STUDENT-	6060990366	12/01/18			850.00

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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
				SERVICES, INC.		10/19-10/18					
12/19/18	AP		DA-12/19	MAXIM HEALTHCARE	0	RN SERVICES FOR STUDENT -	6076870366	12/01/18			2,750.00
				SERVICES, INC.		9/24/18-10/18/18					
12/19/18	AP		DA-12/19	MAXIM HEALTHCARE	0	RN SERVICES FOR STUDENT	6108310366	12/01/18			1,412.50
				SERVICES, INC.		10/29/18-11/01/18					
12/19/18	AP		DA-12/19	HEALTHPRO HERITAGE	0	OCT 2018 OCCUPATIONAL THERAPY	INV0030651	12/01/18			5,001.92
						SERVICES					
12/19/18	AP		DA-12/19	HELPING SMALL HANDS DO	0	NOV 2018 OCCUPATIONAL THERAPY	1004	12/01/18			540.00
				BIG THINGS, LLC		SERVICES					
12/19/18	AP		DA-12/19	AUTISM HOME SUPPORT SERV	0	AUG - NOV 2018 BCBA SERVICES	1586072	12/01/18			9,900.00
						December					24,239.80
						*10E010 1200 3000 00 000000					24,239.80
						*Accounts Payable					24,239.80
				293,800.00 Budgeted		79,379.99 Spent					
						214,420.01 Left		% 27.02		0.00 Open Po	214,420.01 Unencumbered
						**Accumulated Detail History for Subtotal Break					24,239.80

10E010 1200 30-- -- -----
10E010 1200 30-- -- -----

10E010 1200 3120 00 000000

12/19/18	AP		DA-12/19	WITHIN REACH THERAPY	0	NOVEMBER 2018 - OT SERVICES	0000023	12/01/18			10,366.00
				SERVICES, LLC		December					10,366.00
						*10E010 1200 3120 00 000000					10,366.00
						*Accounts Payable					10,366.00
				5,000.00 Budgeted		12,469.82 Spent					
						-7,469.82 Left		% 249.40		0.00 Open Po	-7,469.82 Unencumbered
						**Accumulated Detail History for Subtotal Break					10,366.00

10E010 1200 31-- -- -----
10E010 1200 31-- -- -----

10E010 1200 3320 00 000000

12/19/18	AP		DA-12/19	VERIZON WIRELESS	0	DISTRICT ADMIN & BUILDING	981750710	12/01/18			53.92
						CELL PHONE CHARGE - OCT 07-					
						NOV 06 2018					
12/19/18	AP		DA-12/19	CARRIE BIDINGER, MRS	0	MILEAGE REIMBURSEMENT FOR	NOV 2018	12/01/18			67.80
						MTSS CONFERENCE 2 DAYS					
						December					121.72
						*10E010 1200 3320 00 000000					121.72
						*Accounts Payable					121.72
				2,200.00 Budgeted		802.80 Spent					
						1,397.20 Left		% 36.49		0.00 Open Po	1,397.20 Unencumbered
						**Accumulated Detail History for Subtotal Break					121.72

10E010 1200 33-- -- -----

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10E010 1200 33-- --	----											
10E010 1200 3--- --	----					**Accumulated Detail History for Subtotal Break					34,727.52	
10E010 1200 3--- --	----											
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10E010 2210 3120 00 000000												
12/19/18	AP		DA-12/19	DATA-BASED CONSULTING	0	FALL MIDWEST MTSS 2-DAY CONFERENCE FOR 5 ATTENDEES - (NR-ER-JS-CB-SK) December	1923	12/01/18			1,750.00	
						*10E010 2210 3120 00 000000					1,750.00	
						*Accounts Payable					1,750.00	
		25,000.00	Budgeted	10,231.20	Spent	14,768.80	Left	% 40.92	0.00	Open Po	14,768.80	Unencumbered
10E010 2210 31-- --	----					**Accumulated Detail History for Subtotal Break					1,750.00	
10E010 2210 31-- --	----											
10E010 2210 3--- --	----					**Accumulated Detail History for Subtotal Break					1,750.00	
10E010 2210 3--- --	----											
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10E010 2230 4100 00 000000												
12/19/18	AP		DA-12/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENT	11871586	12/01/18			32.25	
12/19/18	AP		DA-12/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	11871908	12/01/18			2.25	
12/19/18	AP		DA-12/19	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS December	11871910	12/01/18			6.75	
						*10E010 2230 4100 00 000000					41.25	
						*Accounts Payable					41.25	
		7,000.00	Budgeted	5,811.10	Spent	1,188.90	Left	% 83.02	0.00	Open Po	1,188.90	Unencumbered
10E010 2230 41-- --	----					**Accumulated Detail History for Subtotal Break					41.25	
10E010 2230 41-- --	----											
10E010 2230 4--- --	----					**Accumulated Detail History for Subtotal Break					41.25	
10E010 2230 4--- --	----											
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10E010 3000 3140 00 000000												
12/19/18	AP		DA-12/19	SPEECH ON-DEMAND LLC	0	NOV 2018 ST. MARY SPEECH SERVICES December	1819-NOV	12/01/18			3,120.00	
						*10E010 3000 3140 00 000000					3,120.00	
						*Accounts Payable					3,120.00	

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10E010 3000 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
			27,723.00	Budgeted	8,433.75	Spent	19,289.25	Left	% 30.42	0.00	Open Po	19,289.25	Unencumbered
10E010	3000	31--	--	-----									
												**Accumulated Detail History for Subtotal Break	3,120.00
10E010	3000	31--	--	-----									
10E010	3000	3---	--	-----								**Accumulated Detail History for Subtotal Break	3,120.00
10E010	3000	3---	--	-----									

10E010 4220 6780 00 000000

12/19/18	AP		DA-12/19	EASTER SEALS METRO CHGO	0	OCT 2018 - TUITION FOR	20334	12/01/18				7,901.08	
						STUDENT #701132							
						December						7,901.08	
						*10E010 4220 6780 00 000000						7,901.08	
						*Accounts Payable						7,901.08	
			323,000.00	Budgeted	113,613.44	Spent	209,386.56	Left	% 35.17	0.00	Open Po	209,386.56	Unencumbered
10E010	4220	67--	--	-----								**Accumulated Detail History for Subtotal Break	7,901.08
10E010	4220	67--	--	-----									
10E010	4220	6---	--	-----								**Accumulated Detail History for Subtotal Break	7,901.08
10E010	4220	6---	--	-----									

10E013 3000 3140 00 000000

						*10E013 3000 3140 00 000000						0.00	
			2,500.00	Budgeted	2,096.99	Spent	403.01	Left	% 83.88	4,320.00	Open Po	-3,916.99	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---	--	-----									

10E018 1101 4100 00 000000

12/19/18	AP		DA-12/19	AMPLIFIED IT	1081900045	Student chromebook management	11593	12/01/18				6,300.00	
						software at MJH							
12/19/18	AP		DA-12/19	READYSUB GLASS ARC LLC	0	3-SCHOOL READYSUB ANNUAL	204571	12/01/18				2,170.00	
						SUBSCRIPTION FY19							
						December						8,470.00	
						*10E018 1101 4100 00 000000						8,470.00	
						*Accounts Payable						8,470.00	
			220,000.00	Budgeted	145,636.82	Spent	74,363.18	Left	% 66.20	580.00	Open Po	73,783.18	Unencumbered
10E018	1101	41--	--	-----								**Accumulated Detail History for Subtotal Break	8,470.00
10E018	1101	41--	--	-----									
10E018	1101	4---	--	-----								**Accumulated Detail History for Subtotal Break	8,470.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E018	1101	4	---	---	---	---	---	---	---	---	---
10E018	2211	3120	00	000000							
						*10E018 2211 3120 00 000000					0.00
				5,000.00 Budgeted		1,381.32 Spent	3,618.68 Left	% 27.63	1,625.00 Open Po	1,993.68 Unencumbered	
10E018	2211	31	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	31	--	-----							
10E018	2211	3	---	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	2211	3	---	-----							
10E020	2310	3150	00	000000							
12/19/18	AP		DA-12/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	597115	12/01/18			84.00
						December					84.00
						*10E020 2310 3150 00 000000					84.00
						*Accounts Payable					84.00
				1,000.00 Budgeted		372.00 Spent	628.00 Left	% 37.20	0.00 Open Po	628.00 Unencumbered	
10E020	2310	3180	00	000000							
12/19/18	AP		DA-12/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR OCTOBER 2018	41262	12/01/18			2,972.03
12/19/18	AP		DA-12/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU OCTOBER 31, 2018	284677	12/01/18			4,485.00
						December					7,457.03
						*10E020 2310 3180 00 000000					7,457.03
						*Accounts Payable					7,457.03
				50,000.00 Budgeted		14,900.32 Spent	35,099.68 Left	% 29.80	0.00 Open Po	35,099.68 Unencumbered	
10E020	2310	31	--	-----		**Accumulated Detail History for Subtotal Break					7,541.03
10E020	2310	31	--	-----							
10E020	2310	3320	00	000000							
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE, INC	0	#768151897	MULTIPLE NOV 2018	12/01/18			56.75
12/19/18	AP		DA-12/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR ASA & RFP ON MIS CONDENSING UNITS	2018C-6749	12/01/18			425.76
12/19/18	AP		DA-12/19	FAKO RESEARCH & STRATEGIES	0	SD159 COMMUNITY SURVEY RE PLAN OPTION	1174	12/01/18			18,050.00
						December					18,532.51
						*10E020 2310 3320 00 000000					18,532.51
						*Accounts Payable					18,532.51

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				15,000.00 Budgeted		21,287.81 Spent					
						-6,287.81 Left	% 141.92	0.00 Open Po		-6,287.81 Unencumbered	
10E020	2310	33--	--			**Accumulated Detail History for Subtotal Break					18,532.51
10E020	2310	33--	--			**Accumulated Detail History for Subtotal Break					
10E020	2310	3---	--			**Accumulated Detail History for Subtotal Break					26,073.54
10E020	2310	3---	--			**Accumulated Detail History for Subtotal Break					

10E021 2319 3500 00 000000

12/19/18	AP		DA-12/19	CROSSMARK PRINTING, INC	0	BUSINESS CARDS - PAYROLL	72377	12/01/18			51.51
						December					51.51
						*10E021 2319 3500 00 000000					51.51
						*Accounts Payable					51.51
				2,500.00 Budgeted		470.16 Spent					
						2,029.84 Left	% 18.81	0.00 Open Po		2,029.84 Unencumbered	
10E021	2319	35--	--			**Accumulated Detail History for Subtotal Break					51.51
10E021	2319	35--	--			**Accumulated Detail History for Subtotal Break					
10E021	2319	3---	--			**Accumulated Detail History for Subtotal Break					51.51
10E021	2319	3---	--			**Accumulated Detail History for Subtotal Break					

10E021 2321 3320 00 000000

12/19/18	AP		DA-12/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE -	DEC 2018	12/01/18			50.00
						10/20/18-11/19/18					
12/19/18	AP		DA-12/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE	NOV 2018	12/01/18			39.45
						09/20/18-10/19/18					
12/19/18	AP		DA-12/19	DONALD E WHITE	0	MILEAGE REIMBURSEMENT - MONTH	OCT 2018	12/01/18			195.11
						OF OCTOBER 2018					
12/19/18	AP		DA-12/19	DONALD E WHITE	0	MILEAGE REIMBURSEMENT FOR THE	NOV 2018 B	12/01/18			157.01
						MONTH OF NOVEMBER 2018					
12/19/18	AP		DA-12/19	CATHERINE M JANDAK, MRS	0	TRANSPORTATION REIMBURSEMENT	DEC 2018	12/01/18			63.49
						TO JOINT ANNUAL CONFERENCE					
						11/16/18-11/17/18					
						December					505.06
						*10E021 2321 3320 00 000000					505.06
						*Accounts Payable					505.06
				4,000.00 Budgeted		966.43 Spent					
						3,033.57 Left	% 24.16	0.00 Open Po		3,033.57 Unencumbered	
10E021	2321	33--	--			**Accumulated Detail History for Subtotal Break					505.06
10E021	2321	33--	--			**Accumulated Detail History for Subtotal Break					
10E021	2321	3---	--			**Accumulated Detail History for Subtotal Break					505.06
10E021	2321	3---	--			**Accumulated Detail History for Subtotal Break					

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	4100	00	000000								
12/19/18	AP		DA-12/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES & MIS	NOV 2018	12/01/18			56.69	
						December					56.69	
						*10E021 2321 4100 00 000000					56.69	
						*Accounts Payable					56.69	
		2,500.00	Budgeted	1,219.74	Spent	1,280.26	Left	% 48.79	0.00	Open Po	1,280.26	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					56.69	
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					56.69	
10E021	2321	4---	--	-----								
10E023	1101	4120	00	000000								
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#189944058	MULTIPLE NOV 2018	12/01/18			164.26	
						December					164.26	
						*10E023 1101 4120 00 000000					164.26	
						*Accounts Payable					164.26	
		250.00	Budgeted	164.26	Spent	85.74	Left	% 65.70	0.00	Open Po	85.74	Unencumbered
10E023	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					164.26	
10E023	1101	41--	--	-----								
10E023	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					164.26	
10E023	1101	4---	--	-----								
10E030	1101	2110	00	000000								
12/19/18	AP		DA-12/19	OMNI GROUP	0	403(B) PARTICIPATION	1812-7879	12/01/18			40.00	
						December					40.00	
						*10E030 1101 2110 00 000000					40.00	
						*Accounts Payable					40.00	
		350.00	Budgeted	198.00	Spent	152.00	Left	% 56.57	0.00	Open Po	152.00	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					40.00	
10E030	1101	21--	--	-----								
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					40.00	
10E030	1101	2---	--	-----								
10E030	2510	3320	00	000000								
12/05/18	AP		PPDEC-19	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER	20181205	12/05/18	92286	12/05/18	30.00	
						MEETING DR. SHAW & MRS. RUHBECK						

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	
12/19/18	AP		DA-12/19	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMBURSEMENT FOR CLIC ANNUAL MEETING ON 12/06/2018	12/06/2018	12/01/18			82.94	
						December					112.94	
						*10E030 2510 3320 00 000000					112.94	
						*Accounts Payable					112.94	
		2,200.00	Budgeted	584.57	Spent	1,615.43	Left	% 26.57	0.00	Open Po	1,615.43	Unencumbered
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					112.94	
10E030 2510 33-- --												
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					112.94	
10E030 2510 3--- --												

10E030 2510 4100 00 000000

12/19/18	AP		DA-12/19	CROSSMARK PRINTING, INC	0	MOKENA SCHOOL DISTRICT 159 WINDOW ENVELOPES FOR A/P & PAYROLL CHECKS	72553	12/01/18			182.61	
						December					182.61	
						*10E030 2510 4100 00 000000					182.61	
						*Accounts Payable					182.61	
		1,500.00	Budgeted	421.99	Spent	1,078.01	Left	% 28.13	0.00	Open Po	1,078.01	Unencumbered
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					182.61	
10E030 2510 41-- --												
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					182.61	
10E030 2510 4--- --												

10E030 2525 4100 00 000000

12/19/18	AP		DA-12/19	POWERSCHOOL GROUP LLC	0	A/P REPLACEMENT CHECKS	INV164996	12/01/18			275.00	
						December					275.00	
						*10E030 2525 4100 00 000000					275.00	
						*Accounts Payable					275.00	
		1,000.00	Budgeted	644.71	Spent	355.29	Left	% 64.47	0.00	Open Po	355.29	Unencumbered
10E030 2525 41-- --						**Accumulated Detail History for Subtotal Break					275.00	
10E030 2525 41-- --												
10E030 2525 4--- --						**Accumulated Detail History for Subtotal Break					275.00	
10E030 2525 4--- --												

10E030 2544 3100 00 000000

12/19/18	AP		DA-12/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT DISTRICT WIDE	754804	12/01/18			3,044.76
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FDTLOC FUNC OBJ SJ SOURCE

10E030 2544 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						COPIERS- 10/25/18-11/24/18						
						December					3,044.76	
						*10E030 2544 3100 00 000000					3,044.76	
						*Accounts Payable					3,044.76	
	30,000.00		Budgeted	12,387.13	Spent	17,612.87	Left	% 41.29	0.00	Open Po	17,612.87	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					3,044.76	
10E030 2544 31-- --												
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					3,044.76	
10E030 2544 3--- --												

10E030 2630 3400 00 000000

12/19/18	AP		DA-12/19	EASY PERMIT POSTAGE	0	DISTRICT POSTAGE REFILL	8000-9090-0617-3	12/01/18			2,419.00	
							699					
						December					2,419.00	
						*10E030 2630 3400 00 000000					2,419.00	
						*Accounts Payable					2,419.00	
	5,000.00		Budgeted	3,789.70	Spent	1,210.30	Left	% 75.79	0.00	Open Po	1,210.30	Unencumbered
10E030 2630 34-- --						**Accumulated Detail History for Subtotal Break					2,419.00	
10E030 2630 34-- --												
10E030 2630 3--- --						**Accumulated Detail History for Subtotal Break					2,419.00	
10E030 2630 3--- --												

10E030 2643 3180 00 000000

12/19/18	AP		DA-12/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR	11/01/2108	12/01/18			189.00	
						(7) EMPLOYEES						
12/19/18	AP		DA-12/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR	12/03/2018	12/01/18			135.00	
						(5) EMPLOYEES						
						December					324.00	
						*10E030 2643 3180 00 000000					324.00	
						*Accounts Payable					324.00	
	1,000.00		Budgeted	1,505.00	Spent	-505.00	Left	% 150.50	0.00	Open Po	-505.00	Unencumbered
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					324.00	
10E030 2643 31-- --												
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					324.00	
10E030 2643 3--- --												

10E033 2562 3150 00 000000

12/19/18	AP		DA-12/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY CHARGE	S213814	12/01/18			128.63
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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 3150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						- 11/13/2018					
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190418148	MULTIPLE NOV 2018	12/01/18			77.15
						December					205.78
						*10E033 2562 3150 00 000000					205.78
						*Accounts Payable					205.78
			3,000.00 Budgeted	550.90 Spent		2,449.10 Left	% 18.36	0.00 Open Po	2,449.10 Unencumbered		
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					205.78
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					205.78
10E033 2562 3--- --											

10E033 2562 4100 00 000000

12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#189944058	MULTIPLE NOV 2018	12/01/18			96.59
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190114516	MULTIPLE NOV 2018	12/01/18			131.58
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190418146	MULTIPLE NOV 2018	12/01/18			147.01
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190589199	MULTIPLE NOV 2018	12/01/18			72.22
						December					447.40
						*10E033 2562 4100 00 000000					447.40
						*Accounts Payable					447.40
			9,000.00 Budgeted	6,356.45 Spent		2,643.55 Left	% 70.63	0.00 Open Po	2,643.55 Unencumbered		

10E033 2562 4110 00 000000

12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#189944061	MULTIPLE NOV 2018	12/01/18			623.57
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#189944058	MULTIPLE NOV 2018	12/01/18			877.67
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190114516	MULTIPLE NOV 2018	12/01/18			2,107.16
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190418148	MULTIPLE NOV 2018	12/01/18			466.87
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190418146	MULTIPLE NOV 2018	12/01/18			658.04
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190589199	MULTIPLE NOV	12/01/18			1,325.90

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
12/19/18	AP		DA-12/19	GORDON FOOD SERVICE,INC	0	#190589203	2018 MULTIPLE NOV	12/01/18			961.22
12/19/18	AP		DA-12/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE December	2018 MULTIPLE-NOV 18	12/01/18			1,449.62
						*10E033 2562 4110 00 000000					8,470.05
						*Accounts Payable					8,470.05
						85,000.00 Budgeted					32,680.88 Spent
						52,319.12 Left	% 38.45	0.00 Open Po		52,319.12 Unencumbered	

10E033 2562 4120 00 000000

12/19/18	AP		DA-12/19	MARIA LOPEZ, MRS	0	SHOE REIMBURSEMENT - FOOD SERVICE December	DEC 2018	12/01/18			25.00
						*10E033 2562 4120 00 000000					25.00
						*Accounts Payable					25.00
						400.00 Budgeted					75.00 Spent
						325.00 Left	% 18.75	0.00 Open Po		325.00 Unencumbered	

10E033 2562 4130 00 000000

12/19/18	AP		DA-12/19	KRYSTAL DAIRY	0	DISTRICT MILK - NOVEMBER 2018 December	NOV 2018	12/01/18			1,351.75
						*10E033 2562 4130 00 000000					1,351.75
						*Accounts Payable					1,351.75
						21,000.00 Budgeted					6,183.25 Spent
						14,816.75 Left	% 29.44	0.00 Open Po		14,816.75 Unencumbered	

10E033 2562 41-- --

**Accumulated Detail History for Subtotal Break 10,294.20

10E033 2562 41-- --

**Accumulated Detail History for Subtotal Break 10,294.20

10E033 2562 4--- --

**Accumulated Detail History for Subtotal Break 10,294.20

10E033 2562 4--- --

10E035 1111 2220 00 000000

12/19/18	AP		DA-12/19	DONNA WILSON	0	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19	DEC 2018	12/01/18			375.00
12/19/18	AP		DA-12/19	DEBBIE SPENCER	0	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19	DEC 2018	12/01/18			375.00
12/19/18	AP		DA-12/19	LAWRENCE ROOP	0	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19	DEC 2018	12/01/18			412.50
12/19/18	AP		DA-12/19	KAREN POLLAK	0	TRS INSURANCE - 2ND QUARTERLY PAYMENT FOR FY19	DEC 2018	12/01/18			375.00
12/19/18	AP		DA-12/19	ERIN MENOZZI, MRS	0	TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			412.50

FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
12/19/18	AP		DA-12/19	VICTORIA MILLER	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			375.00	
12/19/18	AP		DA-12/19	JUDITH KUYPERS, MS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			412.50	
12/19/18	AP		DA-12/19	ELIZABETH R HALM, MRS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			412.50	
12/19/18	AP		DA-12/19	CATHY GUENDLING, MS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			375.00	
12/19/18	AP		DA-12/19	URSULA DAMICO, MRS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			412.50	
12/19/18	AP		DA-12/19	DIANE DENOVELLIS, MRS	0	PAYMENT FOR FY19 TRS INSURANCE-2ND QUARTER	DEC 2018	12/01/18			375.00	
						December					4,312.50	
						*10E035 1111 2220 00 000000					4,312.50	
						*Accounts Payable					4,312.50	
		17,250.00	Budgeted	8,625.00	Spent	8,625.00	Left	% 50.00	0.00	Open Po	8,625.00	Unencumbered
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					4,312.50	
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					4,312.50	
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					108,263.34	
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					108,263.34	

20E002 2542 3230 00 000000

12/19/18	AP		DA-12/19	OAK BROOK MECHANICAL SERVICES	0	SERVICE REPAIR/REPLACE - INSTALL NEW PUMP MOTOR & DRIVE ASSEMBLY FOR MAGNA3 HOT WATER CIRCULATING PUMP AT MES	13688	12/01/18			5,236.00
12/19/18	AP		DA-12/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 12/01/2018-12/31/2018 - MES ELEVATOR	CYS05470C18	12/01/18			180.36
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR - MES- RTU #1 NOT WORKING	36562	12/01/18			5,818.37
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR - MES ROOM S137-S122-S108-S116- STAFF	36459	12/01/18			17,679.05

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
						LOUNGE-ART ROOM-N104-N106-N103-N105-S102- N103					
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	SERVICE ON SECURITY/BURGLAR ALARM SYSTEMS - MES	97727	12/01/18			695.70
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	SERVICE ON MES INTERCOM SYSTEMS	97713	12/01/18			648.45
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	SECURITY/BURGLAR ALARM SYSTEMS - REMOVE EXISTING & INSTALL NEW MOTION DETECTORS - MES	97618	12/01/18			4,012.40
12/19/18	AP		DA-12/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPLACEMENT OF BEARING ASSEMBLING ON 2 LINE PUMPS AT MES	930011692	12/01/18			2,625.00
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	INSPECT ALL EXHAUST FANS AT MES	36595	12/01/18			2,040.20
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR AT MES - IT ROOM COMPRESSOR NOT WORKING	36460	12/01/18			1,506.35
						December					40,441.88
						*20E002 2542 3230 00 000000					40,441.88
						*Accounts Payable					40,441.88
						80,000.00 Budgeted					
						83,095.72 Spent					
						-3,095.72 Left					
						% 103.87					
						0.00 Open Po					
						-3,095.72 Unencumbered					
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					40,441.88
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					40,441.88
20E002 2542 3--- --											
<hr/>											
20E002 2542 4100 00 000000											
12/19/18	AP		DA-12/19	OAK BROOK MECHANICAL SERVICES	0	SERVICE REPAIR/REPLACE - GRUNDFOS RE-CIRCULATION PUMP AT MES	13660	12/01/18			155.00
12/19/18	AP		DA-12/19	CALUMET CITY PLUMBING	0	REPAIR/REPLACED PLUMBING PIPING IN KINDERGARTEN BATHROOM - MES	32100	12/01/18			907.39
12/19/18	AP		DA-12/19	CALUMET CITY PLUMBING	0	REPAIR/REPLACE - RE-PIPED 4 ROOF DRAINS AT MES LABOR AND MATERIALS	32044	12/01/18			5,170.86
						December					6,233.25

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	
						*20E002 2542 4100 00 000000					6,233.25	
						*Accounts Payable					6,233.25	
	60,000.00		Budgeted	23,023.30 Spent		36,976.70 Left	% 38.37	0.00 Open Po	36,976.70	Unencumbered		
<hr/>												
20E002 2542 4110 00 000000												
12/19/18	AP		DA-12/19	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M	MULTIPLE	12/01/18			105.43	
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	WIRELESS BATTERY CLOCKS FOR	97708	12/01/18			221.53	
						DISTRICT						
						December					326.96	
						*20E002 2542 4110 00 000000					326.96	
						*Accounts Payable					326.96	
	4,000.00		Budgeted	2,013.27 Spent		1,986.73 Left	% 50.33	0.00 Open Po	1,986.73	Unencumbered		
<hr/>												
20E002 2542 41-- --											**Accumulated Detail History for Subtotal Break	6,560.21
20E002 2542 41-- --											**Accumulated Detail History for Subtotal Break	6,560.21
20E002 2542 4--- --											**Accumulated Detail History for Subtotal Break	6,560.21
20E002 2542 4--- --											**Accumulated Detail History for Subtotal Break	6,560.21
<hr/>												
20E003 2542 3230 00 000000												
12/19/18	AP		DA-12/19	SUNBELT RENTALS, INC	0	RENTAL - SCISSOR NARROW - MIS	83498824-0002	12/01/18			500.52	
						11/12/18-11/15/18						
12/19/18	AP		DA-12/19	STATE FIRE MARSHALL	0	MJHS & MIS BOILER'S INPECTION	9605517	12/01/18			290.00	
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR - MIS GYM &	36510	12/01/18			2,694.19	
						CONSTRUCTION						
						(3) AHU'S						
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR - NO HEAT AT	36563	12/01/18			5,987.02	
						CONSTRUCTION						
						MIS - CONTACTORS &						
						TRANSFORMER BURNED OUT ON AHU						
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL	0	SERVICE REPAIR - MIS- UNITS,	36473	12/01/18			6,091.43	
						CONSTRUCTION						
						ELECTRICAL PANELS - ROOMS						
						138-140-142						
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL	0	INSPECT ALL EXHAUST FANS AT	36596	12/01/18			1,729.10	
						CONSTRUCTION						
						MIS						
12/19/18	AP		DA-12/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNIT RENTAL FOR	81601347-004	12/01/18			305.90	
						MIS 10/11/2018-10/15/2018						
12/19/18	AP		DA-12/19	SUNBELT RENTALS, INC	0	PORTABLE A/C UNITS RENTAL FOR	81579762-0004	12/01/18			3,059.00	
						MIS 10/11/18-10/15/18						
						December					20,657.16	
						*20E003 2542 3230 00 000000					20,657.16	
						*Accounts Payable					20,657.16	

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
		10,000.00	Budgeted	57,338.13 Spent	-47,338.13	Left	% 573.38	0.00	Open Po	-47,338.13	Unencumbered
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					20,657.16
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					20,657.16
20E003 2542 3--- --											

20E003 2542 4110 00 000000

12/19/18	AP		DA-12/19	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M	MULTIPLE	12/01/18			14.99
12/19/18	AP		DA-12/19	ITR SYSTEMS	0	WIRELESS BATTERY CLOCKS FOR DISTRICT	97708	12/01/18			215.01
12/19/18	AP		DA-12/19	HOME DEPOT*	0	SUPPLIES O&M-MIS	MULTIPLE NOV 2018	12/01/18			82.88
						December					312.88
						*20E003 2542 4110 00 000000					312.88
						*Accounts Payable					312.88
		2,500.00	Budgeted	1,729.79 Spent	770.21	Left	% 69.19	0.00	Open Po	770.21	Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					312.88
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					312.88
20E003 2542 4--- --											

20E004 2542 3230 00 000000

12/19/18	AP		DA-12/19	VERIZON WIRELESS	0	DISTRICT ADMIN & BUILDING CELL PHONE CHARGE - OCT 07-NOV 06 2018	981750710	12/01/18			130.86
12/19/18	AP		DA-12/19	STATE FIRE MARSHALL	0	MJHS & MIS BOILER'S INPECTION	9605517	12/01/18			460.00
12/19/18	AP		DA-12/19	KONE, INC	0	MJHS ELEVATOR MAINTENANCE COVERAGE 11/01/2018-01/31/2019	959090069	12/01/18			618.33
12/19/18	AP		DA-12/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPLACE/REPAIR - FIREYE CONTROL DISPLAY FOR BOILER #1 AT MJHS	930011942	12/01/18			1,780.00
12/19/18	AP		DA-12/19	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE REPLACEMENT/REPAIR OF BEARING ASSEMBLIES ON 1 LINE PUMP AT MJHS	930011944	12/01/18			1,380.00
12/19/18	AP		DA-12/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE REPAIR AT MJHS - PUMP REPAIR WITH NEW BEARING AND COUPLING	36568	12/01/18			1,489.95

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
20E004	2542	5---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
12/19/18	AP		DA-12/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE MONTH OF NOVEMBER 2018 December	942386	12/01/18			67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	336,285.80	Spent	517,302.20	Left	% 39.40	0.00	Open Po	517,302.20	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---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
12/19/18	AP		DA-12/19	VERIZON WIRELESS	0	DISTRICT ADMIN & BUILDING CELL PHONE CHARGE - OCT 07- NOV 06 2018	981750710	12/01/18			418.21	
12/19/18	AP		DA-12/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - DEC 18	15133	12/01/18			3,157.10	
12/19/18	AP		DA-12/19	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1909667	12/01/18			500.00	
12/19/18	AP		DA-12/19	CALL ONE	0	DISTRICT PHONES/FAX LINES December	97740054562-9774 0054	12/01/18			682.51	
						*20E030 2542 3400 00 000000					4,757.82	
						*Accounts Payable					4,757.82	
		130,000.00	Budgeted	75,868.70	Spent	54,131.30	Left	% 58.36	0.00	Open Po	54,131.30	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					4,757.82	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,757.82	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4600	00	000000								
12/19/18	AP		DA-12/19	CENTERPOINT ENERGY	0	BUILDING GAS 10/01/2018 - 10/31/2018 SERVICE MONTH December	7090351	12/01/18			3,015.35	
						*20E030 2542 4600 00 000000					3,015.35	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Accounts Payable											3,015.35
	55,000.00		Budgeted	8,450.12 Spent	46,549.88	Left	% 15.36	0.00	Open Po	46,549.88	Unencumbered

20E030 2542 4660 00 000000

12/19/18	AP		DA-12/19	CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOE MES-MIS 09/27/2018-10/24/2018 SERVICE FOR MJHS 10/05/2018-11/01/2018 December	13254485801	12/01/18			26,472.25
*20E030 2542 4660 00 000000											26,472.25
*Accounts Payable											26,472.25
	350,000.00		Budgeted	188,166.44 Spent	161,833.56	Left	% 53.76	0.00	Open Po	161,833.56	Unencumbered

20E030 2542 46-- -- ----- **Accumulated Detail History for Subtotal Break 29,487.60

20E030 2542 46-- -- -----

20E030 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 29,487.60

20E030 2542 4--- -- -----

20E031 2542 3090 00 000000

12/05/18	AP		120518	PERFORMANCE SERVICES, INC	0	SEMI-ANNUAL BILLING FOR PERFORMANCE ASSURANCE AGREEMENT - YEAR 2 December	2M2-K16-2183	V12/05/18	91505	12/05/18	-1,545.00
*20E031 2542 3090 00 000000											-1,545.00
*Accounts Payable											-1,545.00
	5,900.00		Budgeted	5,401.00 Spent	499.00	Left	% 91.54	0.00	Open Po	499.00	Unencumbered

20E031 2542 30-- -- ----- **Accumulated Detail History for Subtotal Break -1,545.00

20E031 2542 30-- -- -----

20E031 2542 3200 00 000000

12/19/18	AP		DA-12/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS & MJHS December	0097218-0097217	12/01/18			1,192.81
*20E031 2542 3200 00 000000											1,192.81
*Accounts Payable											1,192.81
	30,000.00		Budgeted	5,836.78 Spent	24,163.22	Left	% 19.46	0.00	Open Po	24,163.22	Unencumbered

20E031 2542 3230 00 000000

12/19/18	AP		DA-12/19	CROWN EQUIPMENT	0	EQUIPMENT MAINTENANCE SERVICE	136406409	12/01/18			290.00
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CORPORATION		ON SCISSOR LIFT - O&M					
						December					290.00
						*20E031 2542 3230 00 000000					290.00
						*Accounts Payable					290.00
				8,000.00 Budgeted		4,799.89 Spent					
						3,200.11 Left	% 60.00	0.00 Open Po		3,200.11 Unencumbered	
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,482.81
20E031 2542 32-- --											

20E031 2542 3700 00 000000

12/19/18	AP		DA-12/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2160-00-01	DEC 2018	12/01/18			1,096.20
12/19/18	AP		DA-12/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2170-00-01	DEC 2018	12/01/18			490.03
12/19/18	AP		DA-12/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2175-00-01	DEC 2018	12/01/18			1,412.64
12/19/18	AP		DA-12/19	VILLAGE OF MOKENA	0	ACCOUNT # 302-1482-00-01	DEC 2018	12/01/18			578.48
						December					3,577.35
						*20E031 2542 3700 00 000000					3,577.35
						*Accounts Payable					3,577.35
				30,000.00 Budgeted		16,709.15 Spent					
						13,290.85 Left	% 55.70	0.00 Open Po		13,290.85 Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					3,577.35
20E031 2542 37-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					3,515.16
20E031 2542 3--- --											

20E031 2542 4110 00 000000

12/19/18	AP		DA-12/19	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M	MULTIPLE	12/01/18			344.68
12/19/18	AP		DA-12/19	TRANE	0	O&M SUPPLIES	5287623	12/01/18			149.11
12/19/18	AP		DA-12/19	SUPPLY WORKS	0	O&M CUSTODIAL SUPPLIES	MULTIPLE	12/01/18			264.48
12/19/18	AP		DA-12/19	HOME DEPOT*	0	SUPPLIES O&M-MIS	MULTIPLE NOV	12/01/18			266.42
							2018				
12/19/18	AP		DA-12/19	MARTIN IMPLEMENT SALES	0	O&M SUPPLIES	P17892	12/01/18			24.32
						December					1,049.01
						*20E031 2542 4110 00 000000					1,049.01
						*Accounts Payable					1,049.01
				15,000.00 Budgeted		12,811.05 Spent					
						2,188.95 Left	% 85.41	0.00 Open Po		2,188.95 Unencumbered	

20E031 2542 4120 00 000000

12/19/18	AP		DA-12/19	UNIQUE PRODUCTS	0	INVOICE # 354566	MULTIPLE	12/01/18			1,380.15
12/19/18	AP		DA-12/19	UNIQUE PRODUCTS	0	INVOICE # 355292	MULTIPLE	12/01/18			2,382.30
12/19/18	AP		DA-12/19	UNIQUE PRODUCTS	0	INVOICE # 355408	MULTIPLE	12/01/18			156.90

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								
12/19/18	AP		DA-12/19	CONSERV FS	0	ICE MELTER - O&M SUPPLIES	66024997	12/01/18			253.80	
12/19/18	AP		DA-12/19	CENTRAL PARTS WAREHOUSE	0	O&M EQUIPMENT FOR GROUNDS	485427A	12/01/18			784.38	
12/19/18	AP		DA-12/19	MOKENA COMMUNITY PARK DIS	0	PAINT FOR BAND PRACTICE FIELD FOR FALL 2018	DEC 2018	12/01/18			400.36	
						December					1,438.54	
						*20E031 2543 4100 00 000000					1,438.54	
						*Accounts Payable					1,438.54	
	35,000.00	Budgeted		9,936.89	Spent	25,063.11	Left	% 28.39	0.00	Open Po	25,063.11	Unencumbered
20E031	2543	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,438.54	
20E031	2543	41--	--	-----								
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,438.54	
20E031	2543	4---	--	-----								
20E031	2543	7000	00	000000								
12/19/18	AP		DA-12/19	J AND R SALES & SERVICE	0	POWER CLEAR COMMERCIAL SNOW BLOWERS (3)	0321135	12/01/18			1,707.15	
						December					1,707.15	
						*20E031 2543 7000 00 000000					1,707.15	
						*Accounts Payable					1,707.15	
	5,000.00	Budgeted		1,707.15	Spent	3,292.85	Left	% 34.14	0.00	Open Po	3,292.85	Unencumbered
20E031	2543	70--	--	-----		**Accumulated Detail History for Subtotal Break					1,707.15	
20E031	2543	70--	--	-----								
20E031	2543	7---	--	-----		**Accumulated Detail History for Subtotal Break					1,707.15	
20E031	2543	7---	--	-----								
20E031	2545	4100	00	000000								
12/19/18	AP		DA-12/19	MOKENA AUTO PARTS	0	PRESTONE WIND DE-ICE FOR O&M VEHICLES	050054	12/01/18			16.16	
12/19/18	AP		DA-12/19	CENTRAL PARTS WAREHOUSE	0	(2) PLOW CART FOR O&M	485985A	12/01/18			962.50	
12/19/18	AP		DA-12/19	COOPER SERVICE INC	0	REPAIR O&M DUMP TRUCK VEHICLE	077391	12/01/18			252.63	
12/19/18	AP		DA-12/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES	56971571	12/01/18			386.52	
12/19/18	AP		DA-12/19	BRIDGESTONE RETAIL OPERATIONS	0	NEW TIRES FOR O&M - 2008 & 2012 CHEVY SILVERADO INVOICE # BI4237364 INVOICE # BI4237366	MULTIPLE	12/01/18			1,623.28	
						December					3,241.09	
						*20E031 2545 4100 00 000000					3,241.09	

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					3,241.09
			6,500.00 Budgeted	4,673.65 Spent	1,826.35	Left % 71.90	0.00	Open Po	1,826.35	Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					3,241.09
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					3,241.09
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					3,241.09
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					194,202.77
20----						**Accumulated Detail History for Subtotal Break					194,202.77
20----						**Accumulated Detail History for Subtotal Break					194,202.77
2-----						**Accumulated Detail History for Subtotal Break					194,202.77
2-----						**Accumulated Detail History for Subtotal Break					194,202.77

40E032 2550 3100 00 000000

12/19/18	AP		DA-12/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR 1 DRIVER	00063143-00	12/01/18			19.00
12/19/18	AP		DA-12/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG/ALCOHOL SCREEN	247005-001	12/01/18			115.00
						TEST FOR NEW HIRE					
12/19/18	AP		DA-12/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG/ALCOHOL SCREEN	246993-001	12/01/18			115.00
						TEST FOR NEW HIRE					
12/19/18	AP		DA-12/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG EXAM FOR (1)	247384-001	12/01/18			70.00
						DRIVER					
12/19/18	AP		DA-12/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR (2) NEW	00063956-00	12/01/18			38.00
						HIRES					
						December					357.00
						*40E032 2550 3100 00 000000					357.00
						*Accounts Payable					357.00
			2,000.00 Budgeted	1,036.00 Spent	964.00	Left % 51.80	0.00	Open Po	964.00	Unencumbered	

40E032 2550 3190 00 000000

12/19/18	AP		DA-12/19	B&J TOWING, INC	0	SAFETY LANE INSPECTION	14604	12/01/18			28.00
						11/30/2018 - BUS #7					
						December					28.00
						*40E032 2550 3190 00 000000					28.00
						*Accounts Payable					28.00
			750.00 Budgeted	259.00 Spent	491.00	Left % 34.53	0.00	Open Po	491.00	Unencumbered	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					385.00
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					385.00

40E032 2550 3310 00 000000

12/19/18	AP		DA-12/19	NINA L TALSO, MRS	0	REIMBURSEMENT FOR CDL LICENSE	12/03/2018	12/01/18			50.00
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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/18	AP		DA-12/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY FOR MJHS-MES-BUS GARAGE & MIS	MULTIPLE - DEC2018	12/01/18			291.22
						December					341.22
						*40E032 2550 3310 00 000000					341.22
						*Accounts Payable					341.22
						7,500.00 Budgeted					
						2,142.41 Spent					
						5,357.59 Left					
						% 28.57					
						0.00 Open Po					
						5,357.59 Unencumbered					

40E032 2550 3390 00 000000

12/19/18	AP		DA-12/19	IAPT	0	MEMBERSHIP - ILLINOIS ASSOCIATION FOR PUPIL TRANSPORTATION FY2019	FY2019 DUES	12/01/18			65.00
						December					65.00
						*40E032 2550 3390 00 000000					65.00
						*Accounts Payable					65.00
						500.00 Budgeted					
						65.00 Spent					
						435.00 Left					
						% 13.00					
						0.00 Open Po					
						435.00 Unencumbered					

40E032 2550 33-- -- -----

**Accumulated Detail History for Subtotal Break 406.22

40E032 2550 33-- -- -----

40E032 2550 3--- -- -----

**Accumulated Detail History for Subtotal Break 791.22

40E032 2550 3--- -- -----

40E032 2550 4120 00 000000

12/19/18	AP		DA-12/19	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE SERVICE MONTH 09/01/2018-10/31/2018	DEC2018	12/01/18			823.06
12/19/18	AP		DA-12/19	MIDWEST TRANSIT EQUIPMENT	0	TRANSPORTATION - BUS PARTS	X101043751	12/01/18			30.91
						December					853.97
						*40E032 2550 4120 00 000000					853.97
						*Accounts Payable					853.97
						10,000.00 Budgeted					
						1,947.77 Spent					
						8,052.23 Left					
						% 19.48					
						0.00 Open Po					
						8,052.23 Unencumbered					

40E032 2550 41-- -- -----

**Accumulated Detail History for Subtotal Break 853.97

40E032 2550 41-- -- -----

40E032 2550 4640 00 000000

12/19/18	AP		DA-12/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES	56971571	12/01/18			3,890.96
12/19/18	AP		DA-12/19	SUPERFLEET MASTERCARD PROGRAM	0	FUEL FOR TRANSPORTATION	FB333	12/01/18			199.24
12/19/18	AP		DA-12/19	AVALON PETROLEUM COMPANY	0	DEF FUEL FOR BUSES	039246	12/01/18			528.00

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						December					4,618.20	
						*40E032 2550 4640 00 000000					4,618.20	
						*Accounts Payable					4,618.20	
	40,000.00		Budgeted	16,874.73	Spent	23,125.27	Left	% 42.19	0.00	Open Po	23,125.27	Unencumbered
40E032	2550	46--	--			**Accumulated Detail History for Subtotal Break					4,618.20	
40E032	2550	46--	--			**Accumulated Detail History for Subtotal Break					5,472.17	
40E032	2550	4---	--			**Accumulated Detail History for Subtotal Break					6,263.39	
40E032	2550	4---	--			**Accumulated Detail History for Subtotal Break					6,263.39	
40----						**Accumulated Detail History for Subtotal Break					6,263.39	
40----						**Accumulated Detail History for Subtotal Break					6,263.39	
4-----						**Accumulated Detail History for Subtotal Break					6,263.39	
4-----						**Accumulated Detail History for Subtotal Break					6,263.39	

80E030 2362 3800 00 000000

12/19/18	AP		DA-12/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPEESATION -	54689	12/01/18			3,608.00	
						JANUARY MONTHLY INSTALLMENT					3,608.00	
						December					3,608.00	
						*80E030 2362 3800 00 000000					3,608.00	
						*Accounts Payable					3,608.00	
	75,000.00		Budgeted	25,977.00	Spent	49,023.00	Left	% 34.64	0.00	Open Po	49,023.00	Unencumbered
80E030	2362	38--	--			**Accumulated Detail History for Subtotal Break					3,608.00	
80E030	2362	38--	--			**Accumulated Detail History for Subtotal Break					3,608.00	
80E030	2362	3---	--			**Accumulated Detail History for Subtotal Break					3,608.00	
80E030	2362	3---	--			**Accumulated Detail History for Subtotal Break					3,608.00	
80----						**Accumulated Detail History for Subtotal Break					3,608.00	
80----						**Accumulated Detail History for Subtotal Break					3,608.00	
8-----						**Accumulated Detail History for Subtotal Break					3,608.00	
8-----						**Accumulated Detail History for Subtotal Break					3,608.00	

Total for Accounts Payable 312,337.50
Grand Total 312,337.50

Grand Totals Account Summary:

Revenues:	35,000.00	Budgeted	24,561.00	Receipts	10,439.00	Unreceived	% 70.17				
Expenses:	3,624,211.00	Budgeted	1,789,281.00	Spent	1,834,930.00	Left	% 49.37	110,585.43	Open Po	1,724,344.57	Unencumbered

Number of Accounts: 87

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