

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											
02/20/19	AP		DA-02/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4163536-0	02/01/19			78.79
02/20/19	AP		DA-02/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4158224-0	02/01/19			29.61
02/20/19	AP		DA-02/19	WEST MUSIC	1011900008	30 Sonor BWG Flockenspiels for K-3rd grade - being paid by grant from MEF	SI1710236	02/01/19			1,260.00
02/20/19	AP		DA-02/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MES- MIS	JAN 2019	02/01/19			42.04
02/20/19	AP		DA-02/19	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	4171769-0	02/01/19			34.53
02/20/19	AP		DA-02/19	LAKESHORE LEARNING MAT'L	1011900011	Double sided non tippable storage unit	5047460219	02/01/19			504.85
02/20/19	AP		DA-02/19	FORCE ENTERPRISES	0	MES ENVELOPES February	045854	02/01/19			161.12
						*10E002 1101 4100 00 000000					2,110.94
						*Accounts Payable					2,110.94
						37,706.00 Budgeted					
						26,500.99 Spent					
						11,205.01 Left					
						% 70.28					
						0.00 Open Po					
						11,205.01 Unencumbered					
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					2,110.94
10E002 1101 41-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					2,110.94
10E002 1101 4--- --											
10E002 1101 7000 00 000000											
02/20/19	AP		DA-02/19	TEKK INTERNATIONAL	1011900007	Radios February	26791	02/01/19			1,192.00
						*10E002 1101 7000 00 000000					1,192.00
						*Accounts Payable					1,192.00
						2,500.00 Budgeted					
						1,192.00 Spent					
						1,308.00 Left					
						% 47.68					
						0.00 Open Po					
						1,308.00 Unencumbered					
10E002 1101 70-- --						**Accumulated Detail History for Subtotal Break					1,192.00
10E002 1101 70-- --											
10E002 1101 7--- --						**Accumulated Detail History for Subtotal Break					1,192.00
10E002 1101 7--- --											
10E002 1500 4100 00 000000											
02/20/19	AP		DA-02/19	U.S. GAMES	1011900009	Equipment for PE department February	904364240	02/01/19			1,054.04
						*10E002 1500 4100 00 000000					1,054.04
						*Accounts Payable					1,054.04
						1,000.00 Budgeted					
						1,054.04 Spent					
						-54.04 Left					
						% 105.40					
						0.00 Open Po					
						-54.04 Unencumbered					
10E002 1500 41-- --						**Accumulated Detail History for Subtotal Break					1,054.04

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E002	1500	41--	--	-----									
10E002	1500	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,054.04		
10E002	1500	4---	--	-----									
<hr/>													
10E002	2220	4300	00	000000									
						*10E002 2220 4300 00 000000					0.00		
		5,000.00	Budgeted		838.60	Spent	4,161.40	Left	% 16.77	926.24	Open Po	3,235.16	Unencumbered
10E002	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E002	2220	43--	--	-----									
10E002	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E002	2220	4---	--	-----									
<hr/>													
10E002	2223	4100	00	000000									
02/20/19	AP		DA-02/19	DEMCO, INC	0	SUPPLIES FOR LIBRARY	6544652	02/01/19			324.27		
						February					324.27		
						*10E002 2223 4100 00 000000					324.27		
						*Accounts Payable					324.27		
		1,500.00	Budgeted		324.27	Spent	1,175.73	Left	% 21.62	0.00	Open Po	1,175.73	Unencumbered
10E002	2223	41--	--	-----		**Accumulated Detail History for Subtotal Break					324.27		
10E002	2223	41--	--	-----									
10E002	2223	4---	--	-----		**Accumulated Detail History for Subtotal Break					324.27		
10E002	2223	4---	--	-----									
<hr/>													
10E002	2410	3320	00	000000									
02/20/19	AP		DA-02/19	LIN SILVESTRI	0	MILEAGE REIMBURSEMENT FOR	JULY - DECEMBER	02/01/19			138.56		
						MONTH OF JULY - DECEMBER 2018	2018						
02/20/19	AP		DA-02/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL	9821691397	02/01/19			117.72		
						PHONES -							
						February					256.28		
						*10E002 2410 3320 00 000000					256.28		
						*Accounts Payable					256.28		
		2,500.00	Budgeted		898.88	Spent	1,601.12	Left	% 35.96	0.00	Open Po	1,601.12	Unencumbered
10E002	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					256.28		
10E002	2410	33--	--	-----									
10E002	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					256.28		
10E002	2410	3---	--	-----									
<hr/>													
10E002	2410	7000	00	000000									
02/20/19	AP		DA-02/19	TAKE ACTION CPR TRAINING	0	AED REPLACEMENTS (5)	19001	02/01/19			2,180.00		

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10E002 2410 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						February					2,180.00
						*10E002 2410 7000 00 000000					2,180.00
						*Accounts Payable					2,180.00
			1,500.00 Budgeted	2,439.96 Spent		-939.96 Left	% 162.66	0.00 Open Po	-939.96	Unencumbered	
10E002 2410 70-- --						**Accumulated Detail History for Subtotal Break					2,180.00
10E002 2410 70-- --						**Accumulated Detail History for Subtotal Break					2,180.00
10E002 2410 7--- --						**Accumulated Detail History for Subtotal Break					2,180.00
10E002 2410 7--- --						**Accumulated Detail History for Subtotal Break					2,180.00

10E003 1101 3200 00 000000

						*10E003 1101 3200 00 000000					0.00
			10,000.00 Budgeted	2,804.10 Spent		7,195.90 Left	% 28.04	503.50 Open Po	6,692.40	Unencumbered	
10E003 1101 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 3--- --						**Accumulated Detail History for Subtotal Break					0.00

10E003 1101 4100 00 000000

02/20/19	AP		DA-02/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MES-	JAN 2019	02/01/19			55.51
						MIS					
						February					55.51
						*10E003 1101 4100 00 000000					55.51
						*Accounts Payable					55.51
			14,802.00 Budgeted	8,436.87 Spent		6,365.13 Left	% 57.00	0.00 Open Po	6,365.13	Unencumbered	

10E003 1101 4120 00 000000

02/20/19	AP		DA-02/19	SCHOLASTIC MAGAZINES	0	COST OF INCREASE OF 10	M61317798	02/01/19			51.15
						SCHOLASTIC MAGAZINES FOR 5TH					
						GRADE - FY 2017-2018 -					
						INVOICE WAS NEVER PAID					
						February					51.15
						*10E003 1101 4120 00 000000					51.15
						*Accounts Payable					51.15
			20,500.00 Budgeted	17,994.73 Spent		2,505.27 Left	% 87.78	0.00 Open Po	2,505.27	Unencumbered	
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					106.66
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					106.66
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					106.66
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					106.66

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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 3---	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 3---	--	-----									
10E004 1102 4100 00 000000											
02/20/19	AP		DA-02/19	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM SUPPLIES AND INCENTIVES	FEB 2019	02/01/19			41.96
02/20/19	AP		DA-02/19	JOSTENS, INC	0	SUPERINTENDENT SIGNATURE FOR 8TH GRADE DIPLOMAS	22457794	02/01/19			12.00
						February					53.96
						*10E004 1102 4100 00 000000					53.96
						*Accounts Payable					53.96
			18,337.00 Budgeted	13,295.14 Spent		5,041.86 Left	% 72.50	0.00 Open Po		5,041.86 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					53.96
10E004 1102 41---	--	-----									
10E004 1102 4---	--	-----				**Accumulated Detail History for Subtotal Break					53.96
10E004 1102 4---	--	-----									
10E004 1500 3190 00 000000											
02/08/19	AP		PPFEB-19	BRENDA MARTIN	0	VOLLEYBALL GAME OFFICIAL ON 02/05/19	FEB 2019	02/08/19	92511	02/08/19	75.00
02/08/19	AP		PPFEB-19	JIM MARTIN	0	VOLLEYBALL GAME OFFICIAL ON 02/05/19	FEB 2019	02/08/19	92512	02/08/19	75.00
						February					150.00
						*10E004 1500 3190 00 000000					150.00
						*Accounts Payable					150.00
			12,000.00 Budgeted	8,502.50 Spent		3,497.50 Left	% 70.85	0.00 Open Po		3,497.50 Unencumbered	
10E004 1500 31---	--	-----				**Accumulated Detail History for Subtotal Break					150.00
10E004 1500 31---	--	-----									
10E004 1500 3---	--	-----				**Accumulated Detail History for Subtotal Break					150.00
10E004 1500 3---	--	-----									
10E004 1500 4100 00 000000											
						*10E004 1500 4100 00 000000					0.00
			15,000.00 Budgeted	7,875.80 Spent		7,124.20 Left	% 52.51	6,585.00 Open Po		539.20 Unencumbered	

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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 4110 00 000000											
						*10E004 1500 4110 00 000000					0.00
				10,000.00 Budgeted		4,672.92 Spent	5,327.08 Left	% 46.73	252.00 Open Po	5,075.08 Unencumbered	
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1500 4--- --											
<hr/>											
10E004 2410 3320 00 000000											
02/20/19	AP		DA-02/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES -	9821691397	02/01/19			127.25
						February					127.25
						*10E004 2410 3320 00 000000					127.25
						*Accounts Payable					127.25
				2,500.00 Budgeted		1,659.53 Spent	840.47 Left	% 66.38	0.00 Open Po	840.47 Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					127.25
10E004 2410 33-- --											
<hr/>											
10E004 2410 3400 00 000000											
02/20/19	AP		DA-02/19	RESERVE ACCOUNT	0	FUNDS FOR MJHS POSTAGE METER - RESERVE ACCOUNT # 35821966	35821966	02/08/19			300.00
						February					300.00
						*10E004 2410 3400 00 000000					300.00
						*Accounts Payable					300.00
				1,850.00 Budgeted		947.40 Spent	902.60 Left	% 51.21	0.00 Open Po	902.60 Unencumbered	
10E004 2410 34-- --						**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 34-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					427.25
10E004 2410 3--- --											
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10E004 2410 7000 00 000000											
02/20/19	AP		DA-02/19	TAKE ACTION CPR TRAINING	0	AED REPLACEMENTS (5)	19001	02/01/19			2,180.00
						February					2,180.00
						*10E004 2410 7000 00 000000					2,180.00
						*Accounts Payable					2,180.00
				5,000.00 Budgeted		2,180.00 Spent	2,820.00 Left	% 43.60	0.00 Open Po	2,820.00 Unencumbered	
10E004 2410 70-- --						**Accumulated Detail History for Subtotal Break					2,180.00
10E004 2410 70-- --											
10E004 2410 7--- --						**Accumulated Detail History for Subtotal Break					2,180.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004	2410	7	---	---	---	---	---	---	---	---	---
10E004	2900	4000	00	000000							
						*10E004 2900 4000 00 000000					0.00
				8,000.00 Budgeted		0.00 Spent					
						8,000.00 Left	% 0.00	1,286.60 Open Po		6,713.40 Unencumbered	
10E004	2900	40	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E004	2900	40	--	-----							
10E004	2900	4	---	-----		**Accumulated Detail History for Subtotal Break					0.00
10E004	2900	4	---	-----							
10E005	1101	2300	00	000000							
02/20/19	AP		DA-02/19	ANDREA ELISA RAMOS-ESPINOSA, MRS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/16/2017	FY2018	02/01/19			870.00
02/20/19	AP		DA-02/19	KRISTOFER K VANDENBERG, MR	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/16/2017	FY2018	02/01/19			870.00
02/20/19	AP		DA-02/19	NATALIE PUFAHL, MRS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	BRITTANY TERESA KOCHER, MS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	DIANE E LEO, MS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	ANDREA ELISA RAMOS-ESPINOSA, MRS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	COURTNEY RAE SCHINDLER, MRS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			269.94
02/20/19	AP		DA-02/19	KELLY ANN HARRISON, MS	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	DONALD SHAUGHNESSY, MR	0	CORRECTION TO TUITION REIMBURSEMENT PAYMENT ON 10/17/2018	FY2019	02/01/19			539.88
02/20/19	AP		DA-02/19	CRAIG LEE MARTINUS, MR	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 2300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	DAVID BALIS, MR	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	TINA COLTRI-SMILES, MRS	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	KIM TRUFFA	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	REBECCA CHENEY, MS	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	MELISSA CHEVALIER, MS	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	VICTORIA LYNN TOTSCH	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	RICHARD KEITH WEST, MR	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	SHARON HORVATH, MS	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	SANDRA LYN BERNDT, MRS	0	CORRECTION TO TUITION	FY2019	02/01/19			269.94
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	SHERYL CANNING, MRS	0	CORRECTION TO TUITION	FY2019	02/01/19			269.94
						REIMBURSEMENT PAYMENT ON 10/17/2018					
02/20/19	AP		DA-02/19	HILLARY GARREN	0	CORRECTION TO TUITION	FY2019	02/01/19			539.88
						REIMBURSEMENT PAYMENT ON 10/17/2018					
						February					11,187.90
						*10E005 1101 2300 00 000000					11,187.90
						*Accounts Payable					11,187.90

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 2300 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		21,740.40 Spent	-6,740.40 Left	% 144.94	0.00	Open Po	-6,740.40 Unencumbered	
10E005 1101 23-- --											**Accumulated Detail History for Subtotal Break	11,187.90
10E005 1101 23-- --												
10E005 1101 2--- --											**Accumulated Detail History for Subtotal Break	11,187.90
10E005 1101 2--- --												

10E005 1101 4150 00 000000

02/20/19	AP		DA-02/19	CATHERINE ANTIS	0	SHOE REIMBURSEMENT FOR	JAN 2019	02/01/19			50.99	
						BUILDING AIDE - MES						
02/20/19	AP		DA-02/19	KAREN ANN KAZ, MRS	0	SHOE REIMBURSEMENT - BUILDING	JANUARY 2019	02/01/19			75.00	
						AIDE						
02/20/19	AP		DA-02/19	AMANDA LYNN MCMANUS	0	SHOE REIMBURSEMENT - BUILDING	FEB 2019	02/01/19			75.00	
						AIDE						
						February					200.99	
						*10E005 1101 4150 00 000000					200.99	
						*Accounts Payable					200.99	
			1,000.00	Budgeted		1,022.47 Spent	-22.47 Left	% 102.25	0.00	Open Po	-22.47 Unencumbered	
10E005 1101 41-- --											**Accumulated Detail History for Subtotal Break	200.99
10E005 1101 41-- --												
10E005 1101 4--- --											**Accumulated Detail History for Subtotal Break	200.99
10E005 1101 4--- --												

10E005 2220 4310 00 000000

						*10E005 2220 4310 00 000000					0.00	
			1,500.00	Budgeted		0.00 Spent	1,500.00 Left	% 0.00	1,127.25	Open Po	372.75 Unencumbered	
10E005 2220 43-- --											**Accumulated Detail History for Subtotal Break	0.00
10E005 2220 43-- --												
10E005 2220 4--- --											**Accumulated Detail History for Subtotal Break	0.00
10E005 2220 4--- --												

10E005 2660 3100 00 000000

02/20/19	AP		DA-02/19	AMPLIFIED IT	0	GOOGLE ADMIN BOOTCAMP	12357	02/01/19			747.00
						REGISTRATION - SMITH,					
						RODRIGUEZ, PINKUL					
						February					747.00
						*10E005 2660 3100 00 000000					747.00
						*Accounts Payable					747.00
			15,000.00	Budgeted		1,927.00 Spent	13,073.00 Left	% 12.85	0.00	Open Po	13,073.00 Unencumbered

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10E005 2660 3120 00 000000												
02/20/19	AP		DA-02/19	JAVIER RODRIGUEZ	0	MILEAGE REIMBURSEMENT - IT WORK JULY THRU DECEMBER 2018 February	JULY-DEC 2018	02/01/19			72.70	
						*10E005 2660 3120 00 000000					72.70	
						*Accounts Payable					72.70	
		5,000.00	Budgeted	271.70	Spent	4,728.30	Left	% 5.43	0.00	Open Po	4,728.30	Unencumbered
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					819.70	
10E005 2660 31-- --												
10E005 2660 3250 00 000000												
						*10E005 2660 3250 00 000000					0.00	
		130,000.00	Budgeted	94,484.40	Spent	35,515.60	Left	% 72.68	70,315.00	Open Po	-34,799.40	Unencumbered
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 32-- --												
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					819.70	
10E005 2660 3--- --												
10E005 2660 4100 00 000000												
						*10E005 2660 4100 00 000000					0.00	
		50,000.00	Budgeted	16,273.60	Spent	33,726.40	Left	% 32.55	519.89	Open Po	33,206.51	Unencumbered
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 41-- --												
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					0.00	
10E005 2660 4--- --												
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--- --												
10E010 1200 3000 00 000000												
02/20/19	AP		DA-02/19	BILINGUAL SPEECH SOLUTIONS	0	BILINGUAL EVALUATION (1 SPANISH, 1 POLISH)	01/22/2019	02/01/19			1,500.00	
02/20/19	AP		DA-02/19	CORNER THERAPY SERVICES, LLC	0	JAN 2018 OCCUPATIONAL THERAPY SERVICES	1005	02/01/19			1,845.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010 4123 3000 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	NOVEMBER 2018	02/01/19			1,040.75
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	FEBRUARY 2019	02/01/19			1,040.75
						February					2,081.50
						*10E010 4123 3000 00 000000					2,081.50
						*Accounts Payable					2,081.50
						10,000.00 Budgeted					9,863.70 Spent
						136.30 Left					% 98.64
											0.00 Open Po
											136.30 Unencumbered
10E010 4123 3010 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	NOVEMBER 2018	02/01/19			3,052.00
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	FEBRUARY 2019	02/01/19			3,052.00
						February					6,104.00
						*10E010 4123 3010 00 000000					6,104.00
						*Accounts Payable					6,104.00
						35,000.00 Budgeted					30,525.60 Spent
						4,474.40 Left					% 87.22
											0.00 Open Po
											4,474.40 Unencumbered
10E010 4123 3020 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	NOVEMBER 2018	02/01/19			174.60
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	FEBRUARY 2019	02/01/19			174.60
						February					349.20
						*10E010 4123 3020 00 000000					349.20
						*Accounts Payable					349.20
						2,000.00 Budgeted					1,745.20 Spent
						254.80 Left					% 87.26
											0.00 Open Po
											254.80 Unencumbered
10E010 4123 3030 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	NOVEMBER 2018	02/01/19			303.90
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	FEBRUARY 2019	02/01/19			303.90
						February					607.80
						*10E010 4123 3030 00 000000					607.80
						*Accounts Payable					607.80
						3,100.00 Budgeted					3,039.00 Spent
						61.00 Left					% 98.03
											0.00 Open Po
											61.00 Unencumbered
10E010 4123 3040 00 000000											
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	NOVEMBER 2018	02/01/19			2,241.60
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	FEBRUARY 2019	02/01/19			2,435.11
						February					4,676.71
						*10E010 4123 3040 00 000000					4,676.71
						*Accounts Payable					4,676.71
						20,000.00 Budgeted					21,849.61 Spent
						-1,849.61 Left					% 109.25
											0.00 Open Po
											-1,849.61 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 4123 3050 00 000000												
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	NOVEMBER 2018	02/01/19			1,997.55	
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	FEBRUARY 2019	02/01/19			5,437.20	
						February					7,434.75	
						*10E010 4123 3050 00 000000					7,434.75	
						*Accounts Payable					7,434.75	
		15,000.00	Budgeted	24,767.80	Spent	-9,767.80	Left	% 165.12	0.00	Open Po	-9,767.80	Unencumbered
											21,253.96	
10E010 4123 30-- -- -----												
											21,253.96	
10E010 4123 3--- -- -----												
											21,253.96	
10E010 4123 3--- -- -----												
10E010 4124 3010 00 000000												
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	NOVEMBER 2018	02/01/19			5,820.60	
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	FEBRUARY 2019	02/01/19			2,820.60	
						February					8,641.20	
						*10E010 4124 3010 00 000000					8,641.20	
						*Accounts Payable					8,641.20	
		45,000.00	Budgeted	42,326.80	Spent	2,673.20	Left	% 94.06	0.00	Open Po	2,673.20	Unencumbered
											8,641.20	
10E010 4124 30-- -- -----												
											8,641.20	
10E010 4124 3--- -- -----												
											8,641.20	
10E010 4124 3--- -- -----												
10E010 4220 6780 00 000000												
02/20/19	AP		DA-02/19	EASTER SEALS METRO CHGO	0	SEPT-OCT RATE ADJUSTMENT	20696	02/01/19			411.64	
						-#701132 - 41 DAYS						
02/20/19	AP		DA-02/19	EASTER SEALS METRO CHGO	0	DEC 2018 TUITION - #701132 -	20612	02/01/19			5,537.70	
						15 DAYS						
02/20/19	AP		DA-02/19	BRITTEN SCHOOL	0	JAN 2019 TUITION - STUDENT	14423	02/01/19			4,075.24	
						#700122-17 DAYS						
02/20/19	AP		DA-02/19	GIANT STEPS	0	JAN 2019 TUITION - #683915 -	159-0119E	02/01/19			4,731.75	
						15 DAYS						
02/20/19	AP		DA-02/19	EASTER SEALS METRO CHGO	0	JAN 2019 - #701132 - 16 DAYS	20933	02/01/19			5,906.88	
						February					20,663.21	
						*10E010 4220 6780 00 000000					20,663.21	
						*Accounts Payable					20,663.21	
		323,000.00	Budgeted	168,899.50	Spent	154,100.50	Left	% 52.29	0.00	Open Po	154,100.50	Unencumbered
											20,663.21	
10E010 4220 67-- -- -----												
											20,663.21	

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	--	-----								
10E010	4220	6	---	-----		**Accumulated Detail History for Subtotal Break					20,663.21	
10E010	4220	6	---	-----								
<hr/>												
10E012	2210	3120	00	000000								
02/20/19	AP		DA-02/19	PROFESSIONAL DEVELOPMENT ALLIANCE	0	PAYMENT FOR C.BEASLEY (PRESENTER) TO WORK WITH 6-8 GRADE TEACHERS ON "WRITING COMMON MATH ASSESSMENTS" (4 DAYS) February	4203	02/01/19			4,000.00	
						*10E012 2210 3120 00 000000					4,000.00	
						*Accounts Payable					4,000.00	
		15,000.00	Budgeted	4,000.00	Spent	11,000.00	Left	% 26.67	0.00	Open Po	11,000.00	Unencumbered
10E012	2210	31	--	-----		**Accumulated Detail History for Subtotal Break					4,000.00	
10E012	2210	31	--	-----								
10E012	2210	3	---	-----		**Accumulated Detail History for Subtotal Break					4,000.00	
10E012	2210	3	---	-----								
<hr/>												
10E013	2210	3140	00	000000								
02/20/19	AP		DA-02/19	STEVE OERTLE	0	PD CONFERENCE ON STUDENT-LED SYSTEMS	1870	02/01/19			2,382.02	
02/20/19	AP		DA-02/19	NAPERVILLE CUSD #203	1081900049	Registration for the 2019 Physical Education, Health Education and Driver Education DuPage County Institute On March 1, 2019 for the following teachers: Thane Alvey, Mike Manns, Crystal Grimes, Brittany Kocher	03/01/19	02/01/19			120.00	
02/20/19	AP		DA-02/19	LEARNING TECHNOLOGY CENTER	0	"K-12 DATA AND SECURITY SUMMIT" WORKSHOP REGISTRATION FOR J.S-K.W-D.W February	LTC2277-AR	02/01/19			75.00	
						*10E013 2210 3140 00 000000					2,577.02	
						*Accounts Payable					2,577.02	
		27,000.00	Budgeted	15,652.73	Spent	11,347.27	Left	% 57.97	1,926.00	Open Po	9,421.27	Unencumbered
10E013	2210	31	--	-----		**Accumulated Detail History for Subtotal Break					2,577.02	

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	2210	31--	--	-----								
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,577.02	
10E013	2210	3---	--	-----								
<hr/>												
10E013	3000	3140	00	000000								
						*10E013 3000 3140 00 000000					0.00	
		5,000.00	Budgeted	2,096.99	Spent	2,903.01	Left	% 41.94	4,320.00	Open Po	-1,416.99	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---	--	-----								
<hr/>												
10E018	1101	4100	00	000000								
						*10E018 1101 4100 00 000000					0.00	
		220,000.00	Budgeted	155,386.81	Spent	64,613.19	Left	% 70.63	3,237.25	Open Po	61,375.94	Unencumbered
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	1101	4---	--	-----								
<hr/>												
10E018	2211	3120	00	000000								
						*10E018 2211 3120 00 000000					0.00	
		5,000.00	Budgeted	2,015.98	Spent	2,984.02	Left	% 40.32	1,625.00	Open Po	1,359.02	Unencumbered
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	31--	--	-----								
<hr/>												
10E018	2211	3320	00	000000								
02/20/19	AP		DA-02/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - MONTH OF OCTOBER 2018	OCTOBER 2018	02/01/19			117.55	
02/20/19	AP		DA-02/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE MONTH OF DECEMBER 2018	DECEMBER 2018	02/01/19			53.08	
02/20/19	AP		DA-02/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE MONTH OF NOVEMBER 2018	NOVEMBER 2018	02/01/19			11.80	
						February					182.43	
						*10E018 2211 3320 00 000000					182.43	
						*Accounts Payable					182.43	
		2,500.00	Budgeted	478.10	Spent	2,021.90	Left	% 19.12	0.00	Open Po	2,021.90	Unencumbered
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					182.43	
10E018	2211	33--	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					182.43
10E018	2211	3---	--	-----							
<hr/>											
10E020	2310	3150	00	000000							
02/20/19	AP		DA-02/19	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	328898	02/01/19			88.00
				CORP							
02/20/19	AP		DA-02/19	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	316985	02/01/19			88.00
				CORP							
						February					176.00
						*10E020 2310 3150 00 000000					176.00
						*Accounts Payable					176.00
						1,000.00 Budgeted	632.00 Spent	368.00 Left	% 63.20	0.00 Open Po	368.00 Unencumbered
<hr/>											
10E020	2310	3180	00	000000							
02/20/19	AP		DA-02/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR JANUARY 2019	41573	02/01/19			4,966.76
02/20/19	AP		DA-02/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THROUGH DECEMBER	285771	02/01/19			130.00
						2018					
						February					5,096.76
						*10E020 2310 3180 00 000000					5,096.76
						*Accounts Payable					5,096.76
						50,000.00 Budgeted	25,126.26 Spent	24,873.74 Left	% 50.25	0.00 Open Po	24,873.74 Unencumbered
<hr/>											
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					5,272.76
10E020	2310	31--	--	-----							
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					5,272.76
10E020	2310	3---	--	-----							
<hr/>											
10E021	2319	3500	00	000000							
02/20/19	AP		DA-02/19	CROSSMARK PRINTING, INC	0	NAME BADGE FOR C.J	71686	02/01/19			22.50
02/20/19	AP		DA-02/19	CROSSMARK PRINTING, INC	0	NAME BADGE - CSBO - SHIPPING	72706	02/01/19			8.13
						COST					
02/20/19	AP		DA-02/19	PROSHRED SECURITY	0	SHRED SERVICE FOR MES	100121755	02/01/19			40.00
02/20/19	AP		DA-02/19	CROSSMARK PRINTING, INC	0	DISTRICT ENVELOPES	73194	02/01/19			156.67
						February					227.30
						*10E021 2319 3500 00 000000					227.30
						*Accounts Payable					227.30
						2,500.00 Budgeted	742.46 Spent	1,757.54 Left	% 29.70	0.00 Open Po	1,757.54 Unencumbered
<hr/>											
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					227.30
10E021	2319	35--	--	-----							
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					227.30

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021 2319 3---	---	---	---	-----								
10E021 2319 4100 00 000000												
02/20/19	AP		DA-02/19	BERKOTS SUPER FOODS	0	BOE MEETING - CABINET MEETING - ALT MEETING - NEGOTIATIONS MEETING	MULTIPLE	02/01/19			189.21	
						February					189.21	
						*10E021 2319 4100 00 000000					189.21	
						*Accounts Payable					189.21	
		22,500.00	Budgeted	1,711.11	Spent	20,788.89	Left	% 7.60	0.00	Open Po	20,788.89	Unencumbered
10E021 2319 41--	---	---	---	-----		**Accumulated Detail History for Subtotal Break					189.21	
10E021 2319 41--	---	---	---	-----								
10E021 2319 4---	---	---	---	-----		**Accumulated Detail History for Subtotal Break					189.21	
10E021 2319 4---	---	---	---	-----								
10E021 2321 3110 00 000000												
02/20/19	AP		DA-02/19	IL ASSOC SCHOOL BOARDS	0	SEMINAR-LEGISLATIVE BREAKFAST FOR BOE MEMBER	266936	02/01/19			25.00	
						February					25.00	
						*10E021 2321 3110 00 000000					25.00	
						*Accounts Payable					25.00	
		3,000.00	Budgeted	1,505.07	Spent	1,494.93	Left	% 50.17	0.00	Open Po	1,494.93	Unencumbered
10E021 2321 31--	---	---	---	-----		**Accumulated Detail History for Subtotal Break					25.00	
10E021 2321 31--	---	---	---	-----								
10E021 2321 3320 00 000000												
02/20/19	AP		DA-02/19	DONALD E WHITE	0	MILEAGE REIMBURSEMENT FOR JANUARY 2019	JAN 2019	02/01/19			144.42	
02/20/19	AP		DA-02/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMBURSEMENT - 12/20/18 - 01/19/19	FEB 2019	02/01/19			50.00	
						February					194.42	
						*10E021 2321 3320 00 000000					194.42	
						*Accounts Payable					194.42	
		4,000.00	Budgeted	1,272.04	Spent	2,727.96	Left	% 31.80	0.00	Open Po	2,727.96	Unencumbered
10E021 2321 33--	---	---	---	-----		**Accumulated Detail History for Subtotal Break					194.42	
10E021 2321 33--	---	---	---	-----								
10E021 2321 3---	---	---	---	-----		**Accumulated Detail History for Subtotal Break					219.42	
10E021 2321 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	
10E021	2321	4100	00	000000								
02/20/19	AP		DA-02/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MES-	JAN 2019	02/01/19			37.53	
						MIS						
						February					37.53	
						*10E021 2321 4100 00 000000					37.53	
						*Accounts Payable					37.53	
		2,500.00	Budgeted	1,303.93	Spent	1,196.07	Left	% 52.16	0.00	Open Po	1,196.07	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					37.53	
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					37.53	
10E021	2321	4---	--	-----								
10E030	1101	2110	00	000000								
02/20/19	AP		DA-02/19	OMNI GROUP	0	403(B) PARTICIPATION	1902-7879	02/01/19			48.00	
						February					48.00	
						*10E030 1101 2110 00 000000					48.00	
						*Accounts Payable					48.00	
		350.00	Budgeted	292.00	Spent	58.00	Left	% 83.43	0.00	Open Po	58.00	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					48.00	
10E030	1101	21--	--	-----								
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					48.00	
10E030	1101	2---	--	-----								
10E030	2510	3320	00	000000								
02/20/19	AP		DA-02/19	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMBURSEMENT FOR PAYROLL WORKSHOP	01/17/2019	02/01/19			77.72	
02/20/19	AP		DA-02/19	JANET L WALKER, MRS	0	MILEAGE REIMBURSEMENT FOR PAYROLL WORKSHOP	01/17/19	02/01/19			77.72	
02/20/19	AP		DA-02/19	CHARLOTTE ALISON RUHBECK, MRS	0	REIMBURSEMENT FOR WILCO MEETING - 02/06/2018	20190206	02/01/19			30.00	
						February					185.44	
						*10E030 2510 3320 00 000000					185.44	
						*Accounts Payable					185.44	
		2,200.00	Budgeted	770.01	Spent	1,429.99	Left	% 35.00	0.00	Open Po	1,429.99	Unencumbered
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					185.44	
10E030	2510	33--	--	-----								
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					185.44	
10E030	2510	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	
10E030 2510 4100 00 000000												
02/20/19	AP		DA-02/19	WAREHOUSE DIRECT	0	BUSINESS - DISTRICT OFFICE SUPPLIES	4160192-0	02/01/19			72.97	
						February					72.97	
						*10E030 2510 4100 00 000000					72.97	
						*Accounts Payable					72.97	
		1,500.00	Budgeted	1,277.06	Spent	222.94	Left	% 85.14	0.00	Open Po	222.94	Unencumbered
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					72.97	
10E030 2510 41-- --												
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					72.97	
10E030 2510 4--- --												
10E030 2525 4100 00 000000												
02/20/19	AP		DA-02/19	POWERSCHOOL GROUP LLC	0	REPLACEMENT CHECKS FOR PAYROLL	INV170754	02/01/19			208.00	
						February					208.00	
						*10E030 2525 4100 00 000000					208.00	
						*Accounts Payable					208.00	
		1,000.00	Budgeted	852.71	Spent	147.29	Left	% 85.27	0.00	Open Po	147.29	Unencumbered
10E030 2525 41-- --						**Accumulated Detail History for Subtotal Break					208.00	
10E030 2525 41-- --												
10E030 2525 4--- --						**Accumulated Detail History for Subtotal Break					208.00	
10E030 2525 4--- --												
10E030 2544 3100 00 000000												
02/20/19	AP		DA-02/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 12/25/18 - 01/24/19	IN1758657	02/01/19			3,160.75	
						February					3,160.75	
						*10E030 2544 3100 00 000000					3,160.75	
						*Accounts Payable					3,160.75	
		30,000.00	Budgeted	18,239.95	Spent	11,760.05	Left	% 60.80	0.00	Open Po	11,760.05	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					3,160.75	
10E030 2544 31-- --												
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					3,160.75	
10E030 2544 3--- --												
10E030 2643 3180 00 000000												
02/20/19	AP		DA-02/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (3) EMPLOYEES (1)	DECEMBER 2019	02/01/19			113.00	

FDTLOC FUNC OBJ SJ SOURCE

10E030 2643 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					113.00	
						*10E030 2643 3180 00 000000					113.00	
						*Accounts Payable					113.00	
		1,000.00	Budgeted	1,699.00	Spent	-699.00	Left	% 169.90	0.00	Open Po	-699.00	Unencumbered
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					113.00	
10E030	2643	31--	--	-----								
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					113.00	
10E030	2643	3---	--	-----								

10E033 2562 3150 00 000000

02/20/19	AP		DA-02/19	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY FOR JANUARY 2019	S216206	02/01/19			82.58	
						February					82.58	
						*10E033 2562 3150 00 000000					82.58	
						*Accounts Payable					82.58	
		3,000.00	Budgeted	907.01	Spent	2,092.99	Left	% 30.23	0.00	Open Po	2,092.99	Unencumbered
10E033	2562	31--	--	-----		**Accumulated Detail History for Subtotal Break					82.58	
10E033	2562	31--	--	-----								
10E033	2562	3---	--	-----		**Accumulated Detail History for Subtotal Break					82.58	
10E033	2562	3---	--	-----								

10E033 2562 4100 00 000000

02/20/19	AP		DA-02/19	GORDON FOOD SERVICE,INC	0	JANUARY 2019 - FOOD SERVICE	MULTIPLE - JAN 2019	02/01/19			566.42	
						February					566.42	
						*10E033 2562 4100 00 000000					566.42	
						*Accounts Payable					566.42	
		9,000.00	Budgeted	7,445.46	Spent	1,554.54	Left	% 82.73	0.00	Open Po	1,554.54	Unencumbered

10E033 2562 4110 00 000000

02/20/19	AP		DA-02/19	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SUPPLIES - INVOICE # 423808 423809 425706 425705	JANUARY 2019	02/01/19			3,407.63
02/20/19	AP		DA-02/19	GORDON FOOD SERVICE,INC	0	JANUARY 2019 - FOOD SERVICE	MULTIPLE - JAN 2019	02/01/19			9,711.94
						February					13,119.57
						*10E033 2562 4110 00 000000					13,119.57
						*Accounts Payable					13,119.57

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
	85,000.00		Budgeted	48,185.60 Spent	36,814.40	Left	% 56.69	0.00	Open Po	36,814.40	Unencumbered

10E033 2562 4120 00 000000

02/20/19	AP		DA-02/19	REBECCA RENEE WAGNER, MRS	0	SHOE REIMBURSEMENT - FOOD SERVICE	FEB 2019	02/01/19			25.00
						February					25.00
						*10E033 2562 4120 00 000000					25.00
						*Accounts Payable					25.00
	400.00		Budgeted	100.00 Spent	300.00	Left	% 25.00	0.00	Open Po	300.00	Unencumbered

10E033 2562 4130 00 000000

02/20/19	AP		DA-02/19	KRYSTAL DAIRY	0	DISTRICT MILK SUPPLY FOR THE MONTH OF JANUARY 2019	JANUARY 2019	02/01/19			1,588.50
						February					1,588.50
						*10E033 2562 4130 00 000000					1,588.50
						*Accounts Payable					1,588.50
	21,000.00		Budgeted	8,896.95 Spent	12,103.05	Left	% 42.37	0.00	Open Po	12,103.05	Unencumbered

10E033 2562 41-- -- ----- **Accumulated Detail History for Subtotal Break 15,299.49

10E033 2562 41-- -- -----

10E033 2562 4--- -- ----- **Accumulated Detail History for Subtotal Break 15,299.49

10E033 2562 4--- -- -----

10E053 1102 4920 00 000000

02/20/19	AP		DA-02/19	VICTORIA ALBON	0	ITEMS FOR METEOR SCHOOL STORE (PBIS)	FEB 2019	02/01/19			50.00
						February					50.00
						*10E053 1102 4920 00 000000					50.00
						*Accounts Payable					50.00
	3,000.00		Budgeted	898.08 Spent	2,101.92	Left	% 29.94	0.00	Open Po	2,101.92	Unencumbered

10E053 1102 49-- -- ----- **Accumulated Detail History for Subtotal Break 50.00

10E053 1102 49-- -- -----

10E053 1102 4--- -- ----- **Accumulated Detail History for Subtotal Break 50.00

10E053 1102 4--- -- -----

10---- -- -- ----- **Accumulated Detail History for Subtotal Break 241,244.84

10---- -- -- -----

1----- -- -- ----- **Accumulated Detail History for Subtotal Break 241,244.84

1----- -- -- -----

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					681.78
			4,000.00 Budgeted	5,551.01 Spent		-1,551.01 Left	% 138.78	0.00 Open Po	-1,551.01	Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					12,224.29
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					12,224.29
20E002 2542 4--- --											

20E003 2542 3230 00 000000

02/20/19	AP		DA-02/19	KORELLIS SYSTEMS CONTROL	0	SERVICE - CLEAN & CHECK MIS	000391	02/01/19			725.00
						UNI-VENTS (4)					
02/20/19	AP		DA-02/19	RCM LABORATORIES, INC	0	ASBESTOS SURVEY SERVICE &	20093	02/01/19			1,600.00
						POLARIZED LIGHT MICROSCOPY					
						February					2,325.00
						*20E003 2542 3230 00 000000					2,325.00
						*Accounts Payable					2,325.00
			10,000.00 Budgeted	60,168.61 Spent		-50,168.61 Left	% 601.69	0.00 Open Po	-50,168.61	Unencumbered	
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					2,325.00
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					2,325.00
20E003 2542 3--- --											

20E003 2542 4110 00 000000

02/20/19	AP		DA-02/19	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	02/01/19			94.50
						SUPPLIES					
						February					94.50
						*20E003 2542 4110 00 000000					94.50
						*Accounts Payable					94.50
			2,500.00 Budgeted	1,824.29 Spent		675.71 Left	% 72.97	0.00 Open Po	675.71	Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					94.50
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					94.50
20E003 2542 4--- --											

20E004 2542 3230 00 000000

02/20/19	AP		DA-02/19	EMCOR SERVICES TEAM	0	SERVICE REPAIR - MJHS BOILERS	930011829	02/01/19			868.00
				MECHANICAL							
02/20/19	AP		DA-02/19	KONE, INC	0	SERVICE - ANNUAL CODE SAFETY	1157729785	02/01/19			735.00
						TESTING AT MJHS ELEVATOR					

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2540	3200	00	000000								
02/20/19	AP		DA-02/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - MONTH OF JANUARY 2019	957356	02/01/19			67,221.00	
						February					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	470,366.20	Spent	383,221.80	Left	% 55.10	0.00	Open Po	383,221.80	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3---	--	-----								
20E030	2542	3400	00	000000								
02/20/19	AP		DA-02/19	CALL ONE	0	DISTRICT PHONE/FAXES	97740054562-5454	02/01/19			691.47	
							4					
02/20/19	AP		DA-02/19	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELL PHONES -	9821691397	02/01/19			416.58	
02/20/19	AP		DA-02/19	COMCAST	0	INTERNET NETWORK SERVICES - JAN 2019	76415908	02/01/19			4,761.15	
02/20/19	AP		DA-02/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - FEB 2019	15268	02/01/19			3,156.95	
02/20/19	AP		DA-02/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES - SEPTEMBER 2018	T1906551	02/01/19			500.00	
02/20/19	AP		DA-02/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES - DECEMBER 2018	T1916012	02/01/19			500.00	
						February					10,026.15	
						*20E030 2542 3400 00 000000					10,026.15	
						*Accounts Payable					10,026.15	
		130,000.00	Budgeted	90,651.33	Spent	39,348.67	Left	% 69.73	0.00	Open Po	39,348.67	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					10,026.15	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,026.15	
20E030	2542	3---	--	-----								
20E030	2542	4600	00	000000								
02/20/19	AP		DA-02/19	CENTERPOINT ENERGY	0	BUILDING GAS - SERVICE PERIOD 12/01/18-12/31/18	7169491	02/01/19			8,474.89	

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
						February					8,474.89
						*20E030 2542 4600 00 000000					8,474.89
						*Accounts Payable					8,474.89
			55,000.00 Budgeted	24,134.14 Spent		30,865.86 Left	% 43.88	0.00 Open Po	30,865.86	Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					8,474.89
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					8,474.89
20E030 2542 4--- --											

20E031 2542 3200 00 000000

02/20/19	AP		DA-02/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS & MJHS ACCOUNT NUMBER: 3-0721-0097218 ACCOUNT NUMBER: 3-0721-0097217	3-0721-0097218/9 7217	02/01/19			1,192.81
						February					1,192.81
						*20E031 2542 3200 00 000000					1,192.81
						*Accounts Payable					1,192.81
			30,000.00 Budgeted	8,222.40 Spent		21,777.60 Left	% 27.41	0.00 Open Po	21,777.60	Unencumbered	

20E031 2542 3230 00 000000

02/20/19	AP		DA-02/19	CALUMET CITY PLUMBING	0	SERVICE - BACKFLOW DEVICE TESTING	32740	02/01/19			1,045.00
						February					1,045.00
						*20E031 2542 3230 00 000000					1,045.00
						*Accounts Payable					1,045.00
			8,000.00 Budgeted	5,844.89 Spent		2,155.11 Left	% 73.06	0.00 Open Po	2,155.11	Unencumbered	
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					2,237.81
20E031 2542 32-- --											

20E031 2542 3700 00 000000

02/20/19	AP		DA-02/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2160-00-01	MULTIPLE	02/01/19			627.40
02/20/19	AP		DA-02/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2170-00-01	MULTIPLE	02/01/19			407.99
02/20/19	AP		DA-02/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2175-001-01	MULTIPLE	02/01/19			1,213.40
02/20/19	AP		DA-02/19	VILLAGE OF MOKENA	0	ACCOUNT # 302-1482-00-01	MULTIPLE	02/01/19			379.24
						February					2,628.03
						*20E031 2542 3700 00 000000					2,628.03
						*Accounts Payable					2,628.03
			30,000.00 Budgeted	22,516.05 Spent		7,483.95 Left	% 75.05	0.00 Open Po	7,483.95	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					2,628.03
20E031	2542	37--	--	-----							
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,865.84
20E031	2542	3---	--	-----							
<hr/>											
20E031	2542	4110	00	000000							
02/20/19	AP			DA-02/19 WAREHOUSE DIRECT	0	O&M OFFICE SUPPLIES - LABEL MAKER & TAPE	4172688-0	02/01/19			78.94
02/20/19	AP			DA-02/19 HELSEL-JEPPERSON	0	SUPPLIES FOR O&M	823263	02/01/19			3,181.80
02/20/19	AP			DA-02/19 HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/01/19			487.52
02/20/19	AP			DA-02/19 WHITMORE ACE HARDWARE	0	O&M SUPPLIES	MULTIPLE-JAN2019	02/01/19			70.96
02/20/19	AP			DA-02/19 MARTIN IMPLEMENT SALES	0	O&M SUPPLIES	P19047	02/01/19			8.36
						February					3,827.58
						*20E031 2542 4110 00 000000					3,827.58
						*Accounts Payable					3,827.58
						15,000.00 Budgeted					20,298.77 Spent
						-5,298.77 Left					% 135.33
						0.00 Open Po					-5,298.77 Unencumbered
<hr/>											
20E031	2542	4120	00	000000							
02/20/19	AP			DA-02/19 UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT WIDE USE	357404	02/01/19			698.60
02/20/19	AP			DA-02/19 UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT WIDE USE	357149	02/01/19			1,450.19
02/20/19	AP			DA-02/19 UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL - INVOICE # 357980 357980-1 358820	MULTIPLE	02/01/19			1,929.21
02/20/19	AP			DA-02/19 UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	358870	02/01/19			103.50
						February					4,181.50
						*20E031 2542 4120 00 000000					4,181.50
						*Accounts Payable					4,181.50
						50,000.00 Budgeted					31,581.35 Spent
						18,418.65 Left					% 63.16
						0.00 Open Po					18,418.65 Unencumbered
<hr/>											
20E031	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					8,009.08
20E031	2542	41--	--	-----							
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,009.08
20E031	2542	4---	--	-----							
<hr/>											
20E031	2543	4100	00	000000							
02/20/19	AP			DA-02/19 CONSERV FS	0	ICE MELTER - O&M SUPPLIES	66026017	02/01/19			247.45
						February					247.45
						*20E031 2543 4100 00 000000					247.45

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
30----	----	----	----			**Accumulated Detail History for Subtotal Break					2,841.20
30----	----	----	----								
3-----	-----	-----	-----			**Accumulated Detail History for Subtotal Break					2,841.20
3-----	-----	-----	-----								
<hr/>											
40E010	2559	3310	00	000000							
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	NOVEMBER 2018	02/01/19			30,985.59
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	FEBRUARY 2019	02/01/19			30,047.26
						February					61,032.85
						*40E010 2559 3310 00 000000					61,032.85
						*Accounts Payable					61,032.85
			383,828.00 Budgeted	260,087.64 Spent		123,740.36 Left	% 67.76	0.00 Open Po		123,740.36 Unencumbered	
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					61,032.85
40E010	2559	33--	--	-----							
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					61,032.85
40E010	2559	3---	--	-----							
<hr/>											
40E010	4124	3100	00	000000							
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	NOVEMBER 2018	02/01/19			5,013.00
02/20/19	AP		DA-02/19	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	FEBRUARY 2019	02/01/19			5,013.00
						February					10,026.00
						*40E010 4124 3100 00 000000					10,026.00
						*Accounts Payable					10,026.00
			50,130.00 Budgeted	50,130.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered	
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					10,026.00
40E010	4124	31--	--	-----							
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,026.00
40E010	4124	3---	--	-----							
<hr/>											
40E032	2550	3100	00	000000							
02/20/19	AP		DA-02/19	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG SCREEN - BUS DRIVER	2437801-001	02/01/19			70.00
02/20/19	AP		DA-02/19	LAURA A KUPIEC, MRS	0	REIMBURSEMENT FOR ANNUAL DRIVERS HEALTH EXAM PHYSICAL	248841-001	02/01/19			117.00
						February					187.00
						*40E032 2550 3100 00 000000					187.00
						*Accounts Payable					187.00
			2,000.00 Budgeted	1,242.00 Spent		758.00 Left	% 62.10	0.00 Open Po		758.00 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	
40E032 2550 3190 00 000000												
02/20/19	AP		DA-02/19	B&J TOWING, INC	0	SAFETY INSPECTION TO BUS # 3-4-5-6-8-9-10 February	14760	02/01/19			196.00	
						*40E032 2550 3190 00 000000					196.00	
						*Accounts Payable					196.00	
		750.00	Budgeted	455.00	Spent	295.00	Left	% 60.67	0.00	Open Po	295.00	Unencumbered
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					383.00	
40E032 2550 31-- --												
40E032 2550 3310 00 000000												
02/20/19	AP		DA-02/19	M&M TRUCK REPAIR	0	MAINTENANCE SERVICE ON BUS #6&9 INVOICE # 338554 - 338535 - 338557	MULTIPLE	02/01/19			1,665.73	
02/20/19	AP		DA-02/19	MIDWEST TRANSIT EQUIPMENT	0	SERVICE WORK ON BUS #13 February	R102011811:01	02/01/19			234.26	
						*40E032 2550 3310 00 000000					1,899.99	
						*Accounts Payable					1,899.99	
		7,500.00	Budgeted	4,042.40	Spent	3,457.60	Left	% 53.90	0.00	Open Po	3,457.60	Unencumbered
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					1,899.99	
40E032 2550 33-- --												
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					2,282.99	
40E032 2550 3--- --												
40E032 2550 4100 00 000000												
02/20/19	AP		DA-02/19	C&J SILKSCREENING	0	DRIVERS FLEECE JACKET LOGO PRINT February	01/24/19	02/01/19			140.00	
						*40E032 2550 4100 00 000000					140.00	
						*Accounts Payable					140.00	
		3,000.00	Budgeted	1,129.16	Spent	1,870.84	Left	% 37.64	0.00	Open Po	1,870.84	Unencumbered
40E032 2550 4120 00 000000												
02/20/19	AP		DA-02/19	LINCOLN-WAY HS#210	0	MAINTENANCE FEE FOR BUSES	NOV-DEC 2018	02/01/19			528.49	
02/20/19	AP		DA-02/19	LINCOLN-WAY HS#210	0	MAINTENANCE FOR BUSES - SERVICE MONTH 01/01/19-01/31/19	JANUARY 2019	02/01/19			967.49	
02/20/19	AP		DA-02/19	M&M TRUCK REPAIR	0	MAINTENANCE PARTS FOR TRANSPORTATION	338642	02/01/19			48.62	

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/20/19	AP		DA-02/19	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #12	R102011173:01	02/01/19			245.13
02/20/19	AP		DA-02/19	MIDWEST TRANSIT EQUIPMENT	0	SERVICE REPAIR ON BUS # 6 - ABS DIAGNOSTICS	R102011942:01	02/01/19			65.00
						February					1,854.73
						*40E032 2550 4120 00 000000					1,854.73
						*Accounts Payable					1,854.73
						10,000.00 Budgeted					
						3,802.50 Spent					
						6,197.50 Left					
						% 38.03					
						0.00 Open Po					
						6,197.50 Unencumbered					
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					1,994.73
40E032 2550 41-- --											

40E032 2550 4640 00 000000

02/20/19	AP		DA-02/19	EXXON MOBILE WEX BANK	0	FUEL FOR O&M AND TRANSPORTATION ACCOUNT # 369-673-222-5	57766067	02/01/19			3,855.88
02/20/19	AP		DA-02/19	MIDWEST TRANSIT EQUIPMENT	0	FUEL FOR BUS #12 - REFILLED DURING REPAIR	E102001882	02/01/19			50.00
						February					3,905.88
						*40E032 2550 4640 00 000000					3,905.88
						*Accounts Payable					3,905.88
						40,000.00 Budgeted					
						23,466.02 Spent					
						16,533.98 Left					
						% 58.67					
						0.00 Open Po					
						16,533.98 Unencumbered					
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					3,905.88
40E032 2550 46-- --											
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					5,900.61
40E032 2550 4--- --											
40---- -- -- --						**Accumulated Detail History for Subtotal Break					79,242.45
40---- -- -- --											
4----- -- -- --						**Accumulated Detail History for Subtotal Break					79,242.45
4----- -- -- --											

80E030 2362 3800 00 000000

02/08/19	AP		PPFEB-19	IDES	0	UNEMPLOYMENT BENEFITS - 1ST QUARTER PAYMENT (JUNE 2018)	0806210	02/08/19	92510	02/08/19	1,411.72
02/20/19	AP		DA-02/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - MARCH INSTALLMENT	54691	02/01/19			3,604.00
						February					5,015.72
						*80E030 2362 3800 00 000000					5,015.72
						*Accounts Payable					5,015.72
						75,000.00 Budgeted					
						34,596.72 Spent					
						40,403.28 Left					
						% 46.13					
						0.00 Open Po					
						40,403.28 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
80E030	2362	38	--	----		**Accumulated Detail History for Subtotal Break					5,015.72
80E030	2362	38	--	----		**Accumulated Detail History for Subtotal Break					5,015.72
80E030	2362	3	---	----		**Accumulated Detail History for Subtotal Break					5,015.72
80E030	2362	3	---	----		**Accumulated Detail History for Subtotal Break					5,015.72
80	----	----	----	----		**Accumulated Detail History for Subtotal Break					5,015.72
80	----	----	----	----		**Accumulated Detail History for Subtotal Break					5,015.72
8	----	----	----	----		**Accumulated Detail History for Subtotal Break					5,015.72
8	----	----	----	----		**Accumulated Detail History for Subtotal Break					5,015.72

Total for Accounts Payable 457,384.66
Grand Total 457,384.66

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00
Expenses: 4,276,902.00 Budgeted 2,953,247.62 Spent 1,323,654.38 Left % 69.05 95,946.23 Open Po 1,227,708.15 Unencumbered

Number of Accounts: 100

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

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