

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	2220	00	000000								
06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	-12.88	
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 DEARBORN DENTAL INSURANCE ADJUSTMENTS	20190628	06/28/19	201800555	06/28/19	-1.57	
06/28/19	AP		ZMTH	VISION SERVICE PLAN (IL)	0	JUNE 2019 VISION INSURANCE ADJUSTMENTS	20190628	06/28/19	201800562	06/28/19	-0.62	
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE ADJUSTMENTS	20190628	06/28/19	70167	06/28/19	-29.64	
						June					-44.71	
						*10E002 1101 2220 00 000000					-44.71	
						*Accounts Payable					-44.71	
		275,000.00	Budgeted	272,762.18	Spent	2,237.82	Left	% 99.19	0.00	Open Po	2,237.82	Unencumbered
10E002	1101	22--	--	-----		**Accumulated Detail History for Subtotal Break					-44.71	
10E002	1101	22--	--	-----		**Accumulated Detail History for Subtotal Break					-44.71	
10E002	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					-44.71	
10E002	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					-44.71	
10E002	1101	4100	00	000000								
06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19	92989	06/20/19	73.47	
06/19/19	AP		DA-06/19	CATHERINE LARK, MRS	0	CARNIVAL SUPPLIES - MES	JUNE 2019	06/01/19	93000	06/20/19	7.48	
06/19/19	AP		DA-06/19	CATHERINE LARK, MRS	0	STAFF APPRECIATION - PAPER SUPPLIES	JUNE 2019 -	06/01/19	93000	06/20/19	14.06	
06/19/19	AP		DA-06/19	PETTY CASH	0	MES PETTY CASH REIMB	MES	06/01/19	93022	06/20/19	48.86	
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	MES SUPPLIES - FILE FOLDERS	4295198-0	06/01/19	93058	06/20/19	24.56	
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MES - CONSTRUCTION PAPER	4284089-0	06/01/19	93058	06/20/19	46.20	
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MES - CONSTRUCTION PAPAER	4281169-0	06/01/19	93058	06/20/19	92.40	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Box Cars And One Eyed, Edmonton, AB, T5S 2H5, CA, Math materials	06202019X00000	06/20/19			286.00	
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn3sw79p2, Amzn.Com/Bill, WA, 98109, US, Carnival prizes	06202019X00002	06/20/19			84.85	
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn2pj4hnl, Amzn.Com/Bill,	06202019X00002	06/20/19			5.99	

FDTLOC FUNC OBJ SJ SOURCE

10E002 1101 4100 00 000000 (continued)

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
06/20/19	AP		DA-05/19	AMAZON	0	WA, 98109, US, Calculator tape					
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn3h72ml2, Amzn.Com/Bill, WA, 98109, US, Non dairy wipes for student	06202019X00002	06/20/19			52.95
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn63o4062, Amzn.Com/Bill, WA, 98109, US, Popcorn bags	06202019X00002	06/20/19			29.99
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amazon.Com*mn4u08x31 A, Amzn.Com/Bill, WA, 98109, US, Wrapping paper	06202019X00002	06/20/19			9.64
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn2158tyl, Amzn.Com/Bill, WA, 98109, US, Rubber bands	06202019X00002	06/20/19			6.71
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mz6h46wm2, Amzn.Com/Bill, WA, 98109, US, IPAD case	06202019X00002	06/20/19			18.99
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn21k6odl, Amzn.Com/Bill, WA, 98109, US, binding combs	06202019X00002	06/20/19			10.61
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	RACHEL CHORLEY, Berkots # 309, Mokena, IL, 60448, US, Popcorn for carnival	06202019X00006	06/20/19			39.92
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	RACHEL CHORLEY, Berkots #311, Orland Park, IL, 60467, US, Popcorn for carnival	06202019X00006	06/20/19			81.64
06/20/19	AP		DA-05/19	MEIJER	0	RACHEL CHORLEY, Meijer #273, Mokena, IL, 60448, US, Staff appreciation	06202019X00008	06/20/19			44.15
06/20/19	AP		DA-05/19	JEWEL-OSCO	0	RACHEL CHORLEY, Jewel-Osco, Orland Park, IL, 60467, US, Admin meeting supplies	06202019X00013	06/20/19			43.23
06/20/19	AP		DA-05/19	JEWEL-OSCO	0	RACHEL CHORLEY, Jewel-Osco, Orland Park, IL, 60462, US, Staff appreciation	06202019X00013	06/20/19			123.25
06/20/19	AP		DA-05/19	JIMMY JOHN'S	0	RACHEL CHORLEY, Jimmy Johns -	06202019X00017	06/20/19			11.80

FDTLOC FUNC OBJ SJ SOURCE

10E002 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	JIMMY JOHN'S	0	899 - Mo, Orland Park, IL, 60467, US, Gluten free staff RACHEL CHORLEY, Jimmy Johns -	06202019X00017	06/20/19			72.56
06/27/19	AP		PP-06/27	RACHEL JEAN CHORLEY, MRS	0	899 - Mo, Orland Park, IL, 60467, US, Interview lunch REIMB FOR STAFF LUNCH FOR KINDERGARTEN TEACHER	JUNE 2019	06/27/19			56.92
06/27/19	AP		PP-06/27	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS MAY 2019	06/14/2019	06/27/19			45.52
06/27/19	AP		PP-06/27	CATHERINE LARK, MRS	0	BUILDING AIDE SUPPLIES - POCKET FOLDERS	JUNE 2019	06/27/19			5.39
						June					1,337.14
						*10E002 1101 4100 00 000000					1,337.14
						*Accounts Payable					1,337.14
						23,760.00 Budgeted					
						19,666.44 Spent					
						4,093.56 Left					
						% 82.77					
						0.00 Open Po					
						4,093.56 Unencumbered					

10E002 1101 4120 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Carolina Biologic Supp, 8003345551, NC, 27215, US, Butterfly	06202019X00000	06/20/19			288.86
06/20/19	AP		DA-05/19	AMAZON	0	Larvae Culture for 3rd Grade KATHLEEN WILKEY, Amzn Mktp Us*m60ei8fv2, Amzn.Com/Bill, WA, 98109, US, Sheet protectors for Kindergarten Eureka Math binders for students	06202019X00002	06/20/19			15.99
						June					304.85
						*10E002 1101 4120 00 000000					304.85
						*Accounts Payable					304.85
						37,000.00 Budgeted					
						36,961.60 Spent					
						38.40 Left					
						% 99.90					
						0.00 Open Po					
						38.40 Unencumbered					

10E002 1101 41-- -- -----

\*\*Accumulated Detail History for Subtotal Break 1,641.99

10E002 1101 41-- -- -----

10E002 1101 4200 00 000000

06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka	INV027252	06/01/19	92984	06/20/19	252.57
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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 1225 4100 00 000000											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Lakeshore Learning, Small Round Table for EC Social Worker	06202019X000000	06/20/19			286.35
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Constructplaythings.com, Supplies for EC Classroom	06202019X000000	06/20/19			459.91
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Constructplaythings.com, Supplies for EC Classroom	06202019X000000	06/20/19			1,466.41
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Lakeshore Learning, Supplies for EC Classroom	06202019X000000	06/20/19			1,418.35
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pyramid Educational, Activity Kits for Early Childhood Classroom	06202019X000000	06/20/19			510.57
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com, I-Pad cases for EC student I-Pads (2)	06202019X000002	06/20/19			69.90
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com, Latex-free gloves for EC Classroom (2 box), file folders for DO	06202019X000002	06/20/19			25.98
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com, special booster chair for EC student use	06202019X000002	06/20/19			56.82
06/27/19	AP		PP-06/27	LAKESHORE LEARNING MAT'L	0	EARLY CHILDHOOD CLASSROOM SUPPLIES/TOYS	3696180619	06/27/19			1,201.55
06/27/19	AP		PP-06/27	BCI BURKE COMPANY	0	SWING ASSEMBLY SET FOR PRESCHOOL PLAYGROUND	7233-1	06/27/19			93.00
						June					5,588.84
						*10E002 1225 4100 00 000000					5,588.84
						*Accounts Payable					5,588.84
			6,192.00 Budgeted	6,182.65 Spent		9.35 Left	% 99.85	0.00 Open Po		9.35 Unencumbered	
10E002 1225 41-- --						**Accumulated Detail History for Subtotal Break					5,588.84
10E002 1225 41-- --						**Accumulated Detail History for Subtotal Break					5,588.84
10E002 1225 4--- --						**Accumulated Detail History for Subtotal Break					5,588.84
10E002 1225 4--- --						**Accumulated Detail History for Subtotal Break					5,588.84

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 1225 7000 00 000000											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, AdaptiveMall.com, Custom chair for EC Student	06202019X00000	06/20/19			2,285.00
06/20/19	AP		DA-05/19	APPLE, INC	0	ALLISON C APARICIO, Apple Online Store, Apple Care Plan for EC I-Pad	06202019X00014	06/20/19			59.00
06/20/19	AP		DA-05/19	APPLE, INC	0	ALLISON C APARICIO, Apple Online Store, I-Pad Mini for EC Student use	06202019X00014	06/20/19			529.00
06/20/19	AP		DA-05/19	APPLE, INC	0	ALLISON C APARICIO, Apple Online Store, I-Pad for EC Student use	06202019X00014	06/20/19			629.00
06/20/19	AP		DA-05/19	APPLE, INC	0	ALLISON C APARICIO, Apple Online Store, Apple Care for I-Pad mini	06202019X00014	06/20/19			59.00
06/27/19	AP		PP-06/27	RIFTON EQUIPMENT	0	MOBILE STANDER AND CHAIR FOR STUDENT USE (2) EC CLASSROOM	J182Y	06/27/19			9,704.25
06/27/19	AP		PP-06/27	BCI BURKE COMPANY	0	SWING ASSEMBLY SET FOR PRESCHOOL PLAYGROUND	7233-1	06/27/19			1,838.61
						June					15,103.86
						*10E002 1225 7000 00 000000					15,103.86
						*Accounts Payable					15,103.86
			15,171.00 Budgeted	15,103.86 Spent		67.14 Left	% 99.56	0.00 Open Po		67.14 Unencumbered	
10E002 1225 70-- --						**Accumulated Detail History for Subtotal Break					15,103.86
10E002 1225 70-- --											
10E002 1225 7--- --						**Accumulated Detail History for Subtotal Break					15,103.86
10E002 1225 7--- --											
10E002 2113 2220 00 000000											
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE ADJUSTMENTS	20190628	06/28/19	70167	06/28/19	-13.50
						June					-13.50
						*10E002 2113 2220 00 000000					-13.50
						*Accounts Payable					-13.50
			23,313.00 Budgeted	24,969.74 Spent		-1,656.74 Left	% 107.11	0.00 Open Po		-1,656.74 Unencumbered	
10E002 2113 22-- --						**Accumulated Detail History for Subtotal Break					-13.50
10E002 2113 22-- --											
10E002 2113 2--- --						**Accumulated Detail History for Subtotal Break					-13.50

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 2113 2---	--	-----									
10E002 2220 4300 00 000000											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Mdc*sikidsmagazine, 800-992-0196, IA, 50309, US, Sports Illustrated for Kids subscription	06202019X000000	06/20/19			25.95
06/27/19	AP		PP-06/27	PERMA-BOUND	0	SPRING 2019 - MONARCH BOOKS P.O # 1011900017	L-17265578	06/27/19			1,123.85
						June					1,149.80
						*10E002 2220 4300 00 000000					1,149.80
						*Accounts Payable					1,149.80
			5,000.00 Budgeted	2,914.64 Spent		2,085.36 Left	% 58.29	0.00 Open Po		2,085.36 Unencumbered	
10E002 2220 43--	--	-----				**Accumulated Detail History for Subtotal Break					1,149.80
10E002 2220 43--	--	-----									
10E002 2220 4---	--	-----				**Accumulated Detail History for Subtotal Break					1,149.80
10E002 2220 4---	--	-----									
10E002 2223 4100 00 000000											
06/19/19	AP		DA-06/19	DEMCO, INC	1011900018	Supplies for Learning center Card ID 003308520	6607818	06/01/19	92968	06/20/19	581.58
						June					581.58
						*10E002 2223 4100 00 000000					581.58
						*Accounts Payable					581.58
			1,500.00 Budgeted	954.71 Spent		545.29 Left	% 63.65	0.00 Open Po		545.29 Unencumbered	
10E002 2223 41--	--	-----				**Accumulated Detail History for Subtotal Break					581.58
10E002 2223 41--	--	-----									
10E002 2223 4---	--	-----				**Accumulated Detail History for Subtotal Break					581.58
10E002 2223 4---	--	-----									
10E002 2410 3120 00 000000											
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amazon.Com*mn2t53sn0, Amzn.Com/Bill, WA, 98109, US, Book for Cathy Lark professional development	06202019X000002	06/20/19			16.05
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amazon.Com*mn57g98x2,	06202019X000002	06/20/19			159.54

FDTLOC FUNC OBJ SJ SOURCE

10E002 2410 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Amzn.Com/Bill, WA, 98109, US, Books for Cathy Lark professional development					
06/27/19	AP		PP-06/27	ILLINOIS PRINCIPALS ASSOC	0	ONLINE WORKSHOP - R.C	4589121	06/27/19			195.00
06/27/19	AP		PP-06/27	ILLINOIS PRINCIPALS ASSOC	0	ONLINE WORKSHOP - C.L	4577846	06/27/19			195.00
						June					565.59
						*10E002 2410 3120 00 000000					565.59
						*Accounts Payable					565.59
			5,000.00 Budgeted	2,543.59 Spent		2,456.41 Left	% 50.87	0.00 Open Po	2,456.41	Unencumbered	
10E002 2410 31-- --						**Accumulated Detail History for Subtotal Break					565.59
10E002 2410 31-- --											

10E002 2410 3320 00 000000

06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19	93055	06/20/19	117.50
06/27/19	AP		PP-06/27	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9831551938	06/27/19			115.77
						June					233.27
						*10E002 2410 3320 00 000000					233.27
						*Accounts Payable					233.27
			2,500.00 Budgeted	1,684.44 Spent		815.56 Left	% 67.38	0.00 Open Po	815.56	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					233.27
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					798.86
10E002 2410 3--- --											

10E002 2410 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Domino S 2736, 708-370-1122, IL, 60448, US, Carnival luncheon	06202019X00000	06/20/19			394.73
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			58.34
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			64.29



FDTLOC FUNC OBJ SJ SOURCE

10E002 2410 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			34.54
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			34.54
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHEL CHORLEY, Portillos #32 Olo, 646-7234341, NY, 10004, US, Class placement working lunch	06202019X00000	06/20/19			35.74
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mnlt740z0, Amzn.Com/Bill, WA, 98109, US, Retirement gifts for staff member	06202019X00002	06/20/19			29.99
06/20/19	AP		DA-05/19	AMAZON	0	RACHEL CHORLEY, Amzn Mktp Us*mn6kn7n2l, Amzn.Com/Bill, WA, 98109, US, Retirement gift for staff members	06202019X00002	06/20/19			89.97
						June					742.14
						*10E002 2410 4100 00 000000					742.14
						*Accounts Payable					742.14
						2,500.00 Budgeted					
						2,643.50 Spent					
						-143.50 Left					
						% 105.74					
						0.00 Open Po					
						-143.50 Unencumbered					
10E002 2410 41-- --						**Accumulated Detail History for Subtotal Break					742.14
10E002 2410 41-- --											
10E002 2410 4--- --						**Accumulated Detail History for Subtotal Break					742.14
10E002 2410 4--- --											

10E003 1101 2220 00 000000

06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	-4,973.99
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 DEARBORN DENTAL INSURANCE ADJUSTMENTS	20190628	06/28/19	201800555	06/28/19	-125.51
06/28/19	AP		ZMTH	VISION SERVICE PLAN (IL)	0	JUNE 2019 VISION INSURANCE ADJUSTMENTS	20190628	06/28/19	201800562	06/28/19	10.05
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE ADJUSTMENTS	20190628	06/28/19	70167	06/28/19	-3.63

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						June					-5,093.08	
						*10E003 1101 2220 00 000000					-5,093.08	
						*Accounts Payable					-5,093.08	
		185,000.00	Budgeted	171,803.55	Spent	13,196.45	Left	% 92.87	0.00	Open Po	13,196.45	Unencumbered
10E003 1101 22-- --	----					**Accumulated Detail History for Subtotal Break					-5,093.08	
10E003 1101 22-- --	----											
10E003 1101 2--- --	----					**Accumulated Detail History for Subtotal Break					-5,093.08	
10E003 1101 2--- --	----											

10E003 1101 4100 00 000000

06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19	92989	06/20/19	95.94
06/19/19	AP		DA-06/19	DAVID A MCATEE	0	DINNER FOR STUDENTS ON THE SPRINGFIELD TRIP ON 05/07/2019	05/07/2019	06/01/19	93008	06/20/19	110.82
06/19/19	AP		DA-06/19	RITA ULRICH, MRS	0	CLASSROOM SUPPLIES - PCARD WAS NOT WORKING	05/23/2019	06/01/19	93053	06/20/19	34.98
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Homedepot.Com, 800-430-3376, GA, 303390000, US, Reverse Osmosis	06202019X00000	06/20/19			627.58
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Target 00020289, New Lenox, IL, 60451, US, Keurig for Meetings	06202019X00000	06/20/19			138.46
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Jones School Supply Co, Columbia, SC, 29201, US, Awards	06202019X00000	06/20/19			22.25
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Jones School Supply Co, Columbia, SC, 29201, US, Awards	06202019X00000	06/20/19			14.75
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Ssi*school Specialty, 888-388-3224, WI, 54942, US, Classroom and Office Suppkies	06202019X00000	06/20/19			206.90
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Jones School Supply Co, Columbia, SC, 29201, US, Awards	06202019X00000	06/20/19			84.15
06/20/19	AP		DA-05/19	AMAZON	0	DAVID MCATEE, Amzn Mktp	06202019X00002	06/20/19			171.90

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Us*mz7qu6r32, Amzn.Com/Bill, WA, 98109, US, PBIS Celebration snacks					
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Staff	06202019X00006	06/20/19			27.00
						Appreciation Desserts					
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Staff	06202019X00006	06/20/19			377.58
						Appreciation Lunch					
06/20/19	AP		DA-05/19	LAMINATOR.COM	0	DAVID MCATEE, Laminator.Com, 800-323-4307, IL, 60045, US, Laminating Film	06202019X00007	06/20/19			100.46
06/27/19	AP		PP-06/27	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS MAY 2019	06/14/2019	06/27/19			91.97
						June					2,104.74
						*10E003 1101 4100 00 000000					2,104.74
						*Accounts Payable					2,104.74
						11,750.00 Budgeted					
						10,271.36 Spent					
						1,478.64 Left					
						% 87.42					
						0.00 Open Po					
						1,478.64 Unencumbered					
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					2,104.74
10E003 1101 41-- --											

10E003 1101 4200 00 000000

06/19/19	AP		DA-06/19	GREAT MINDS	1081900059	New Math Adoption for the 2019-2020 School Year - Eureka Math Grades 4 & 5 Teacher Resources	INV027250	06/01/19	92984	06/20/19	1,143.82
06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19	92984	06/20/19	168.38
06/27/19	AP		PP-06/27	HOUGHTON MIFFLIN COMPANY	1081900068	Journey's Spanish Student Textbooks and Teacher Resources for Grade 5	954394605	06/27/19			5,229.25
						June					6,541.45
						*10E003 1101 4200 00 000000					6,541.45
						*Accounts Payable					6,541.45
						10,000.00 Budgeted					
						7,226.80 Spent					
						2,773.20 Left					
						% 72.27					
						0.00 Open Po					
						2,773.20 Unencumbered					
10E003 1101 42-- --						**Accumulated Detail History for Subtotal Break					6,541.45



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003 2410 3320 00 000000											
06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19	93055	06/20/19	73.63
06/19/19	AP		DA-06/19	RITA ULRICH, MRS	0	MILEAGE REIMB FOR MONTH OF JAN-MAY 2019	JAN-MAY 2019	06/01/19	93053	06/20/19	71.41
06/19/19	AP		DA-06/19	RITA ULRICH, MRS	0	MILEAGE REIMB FOR THE MONTH OF JULY-DEC 2018	JUL-DEC 2018	06/01/19	93053	06/20/19	10.90
06/19/19	AP		DA-06/19	DAVID A MCATEE	0	CELL PHONE REIMBURSEMENT FOR FY2019 - QUARTERLY PAYMENTS (1)	FY2019	06/01/19	93008	06/20/19	150.00
06/27/19	AP		PP-06/27	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9831551938	06/27/19			73.63
						June					379.57
						*10E003 2410 3320 00 000000					379.57
						*Accounts Payable					379.57
			1,000.00 Budgeted	1,286.66 Spent		-286.66 Left	% 128.67	0.00 Open Po		-286.66 Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					379.57
10E003 2410 33-- --											
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					379.57
10E003 2410 3--- --											
10E003 2660 2220 00 000000											
06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	-16.09
						June					-16.09
						*10E003 2660 2220 00 000000					-16.09
						*Accounts Payable					-16.09
			8,530.00 Budgeted	8,390.31 Spent		139.69 Left	% 98.36	0.00 Open Po		139.69 Unencumbered	
10E003 2660 22-- --						**Accumulated Detail History for Subtotal Break					-16.09
10E003 2660 22-- --											
10E003 2660 2--- --						**Accumulated Detail History for Subtotal Break					-16.09
10E003 2660 2--- --											
10E004 1102 2220 00 000000											
06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	-10,517.33
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 DEARBORN DENTAL INSURANCE ADJUSTMENTS	20190628	06/28/19	201800555	06/28/19	-768.10
06/28/19	AP		ZMTH	VISION SERVICE PLAN (IL)	0	JUNE 2019 VISION INSURANCE	20190628	06/28/19	201800562	06/28/19	-102.08

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ADJUSTMENTS											
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 LIFE INSURANCE	20190628	06/28/19	70167	06/28/19	-34.42
ADJUSTMENTS											
June											
											-11,421.93
*10E004 1102 2220 00 000000											-11,421.93
*Accounts Payable											-11,421.93
290,000.00 Budgeted				286,743.32 Spent		3,256.68 Left		% 98.88		0.00 Open Po 3,256.68 Unencumbered	
10E004 1102 22-- --	**Accumulated Detail History for Subtotal Break										-11,421.93
10E004 1102 22-- --											
10E004 1102 2--- --	**Accumulated Detail History for Subtotal Break										-11,421.93
10E004 1102 2--- --											

10E004 1102 3320 00 000000

06/19/19	AP		DA-06/19	JESSICA GIBSON	0	MILEAGE REIMB FOR IESA STATE	05/17/2019	06/01/19	92978	06/20/19	170.88
TRACK MEET/PARKING FEE											
06/19/19	AP		DA-06/19	ERIC MELNYCZENKO, MR	0	MILEAGE REIMB FOR 8TH GRADE	05/28/2019	06/01/19	93010	06/20/19	96.29
GREAT AMERICA TRIP CHAPERONE											
06/19/19	AP		DA-06/19	NICOLE MARITA SULLIVAN, MRS	0	REIMB FOR 8TH GRADE GREAT	05/28/2019	06/01/19	93046	06/20/19	87.81
AMERICAN FIELD TRIP CHAPERONE											
June											
											354.98
*10E004 1102 3320 00 000000											354.98
*Accounts Payable											354.98
1,000.00 Budgeted				1,032.95 Spent		-32.95 Left		% 103.30		0.00 Open Po -32.95 Unencumbered	
10E004 1102 33-- --	**Accumulated Detail History for Subtotal Break										354.98
10E004 1102 33-- --											
10E004 1102 3--- --	**Accumulated Detail History for Subtotal Break										354.98
10E004 1102 3--- --											

10E004 1102 4100 00 000000

06/05/19	AP		060519	JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB	MARCH 2019	V06/05/19	92677	06/05/19	-17.98
06/05/19	AP		060519	JESSICA GIBSON	0	SUPPLIES FOR SCIENCE LAB	MARCH 2019	06/05/19	92944	06/05/19	17.98
06/19/19	AP		DA-06/19	CHERYL BALTZER, MRS	0	SNACKS, SUPPLIES FOR REALITY	JUNE 2019	06/01/19	92952	06/20/19	25.62
STORE VOLUNTEERS - MJHS											
06/19/19	AP		DA-06/19	CHERYL LYNN BEHLAND, MRS	0	SUPPLIES FOR SCIENCE CLASS -	JUNE 2019	06/01/19	92953	06/20/19	79.47
MJHS											
06/19/19	AP		DA-06/19	CRYSTAL MARY GRIMES, MRS	0	PAINTING SUPPLIES FOR FITNESS	JUNE 2019	06/01/19	92985	06/20/19	63.76
CENTER											
06/19/19	AP		DA-06/19	LORA GRABOWSKI	0	EOY PARTY FOR YEARBOOK CLUB	JUNE 2019	06/01/19	92982	06/20/19	23.74

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	KIMBERLY KLAPPAUF, MRS	0	CURRICULUM ACTIVITIES - MJHS	JUNE 2019	06/01/19	92998	06/20/19	15.74
06/19/19	AP		DA-06/19	KIMBERLY KLAPPAUF, MRS	0	CLASS PRIZES FOR GEOGRAPHY CHALLENGE - MJHS	JUNE 2019 -	06/01/19	92998	06/20/19	17.47
06/19/19	AP		DA-06/19	KAREN LEADER	0	SUPPLIES FOR ART CLASSES - MJHS	JUNE 2019	06/01/19	93001	06/20/19	50.58
06/19/19	AP		DA-06/19	WILLIAM P MEYER, MR	0	SUPPLIES FOR SCIENCE DEPARTMENT	JUNE 2019	06/01/19	93012	06/20/19	255.00
06/19/19	AP		DA-06/19	CRAIG LEE MARTINUS, MR	0	ONLINE BEHAVIOR TRACKING AND REWARD SYSTEM - MJHS	JUNE 2019	06/01/19	93005	06/20/19	80.00
06/19/19	AP		DA-06/19	ANDREA ELISA RAMOS-ESPINOSA, MRS	0	JUICE AND WATER FOR 8TH GRADE HONORS BREAKFAST - MJHS	JUNE 2019	06/01/19	93028	06/20/19	26.73
06/19/19	AP		DA-06/19	NICOLE MARITA SULLIVAN, MRS	0	REIMB FOR FLOWERS FOR MJHS MAIN ENTRANCE	JUNE 2019	06/01/19	93046	06/20/19	21.92
06/19/19	AP		DA-06/19	TAMARA J VERMEIRE, MRS	0	SUPPLIES FOR CLASSROOM	JUNE 2019	06/01/19	93056	06/20/19	14.08
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR REALITY STORE - MJHS	4285977-0	06/01/19	93058	06/20/19	92.50
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MJHS REALITY STORE	4283014-0	06/01/19	93058	06/20/19	102.14
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Ds Services Standard C, 800-4928377, GA, 30339-5665, US, water for Staff	06202019X00000	06/20/19			142.40
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Pizza Hut 032450, 2148193800, IL, 60423, US, end of year party for Scholastic Bowl Team	06202019X00000	06/20/19			42.80
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Domino S 2736, 708-370-1122, IL, 60448, US, end of year party for Meteor Club	06202019X00000	06/20/19			56.65
06/20/19	AP		DA-05/19	AMAZON	0	MICHAEL ROLINITIS, Amazon.Com*mn3763r02, Amzn.Com/Bill, WA, 98109, US, snacks for 7th Grade end of year picnic	06202019X00002	06/20/19			192.50
06/20/19	AP		DA-05/19	TEACHERSPAYTEACHERS.COM	0	MICHAEL ROLINITIS, Teacherspayteachers.Co, 6465880910, NY, 10003, US,	06202019X00003	06/20/19			200.00

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	FOXS ON WOLF	0	materials for Math classes MICHAEL ROLINITIS, Foxs Restaurant - Moke, Mokena, IL, 60448, US, lunch for Reality Store volunteers	06202019X00004	06/20/19			159.98
06/20/19	AP		DA-05/19	DUNKIN DONUTS	0	MICHAEL ROLINITIS, Dd/Br #332969 Q35, Frankfort, IL, 60423, US, breakfast for Reality Store volunteers	06202019X00005	06/20/19			75.84
						June					1,738.92
						*10E004 1102 4100 00 000000					1,738.92
						*Accounts Payable					1,738.92
						16,500.00 Budgeted					
						12,639.43 Spent					
						3,860.57 Left					
						% 76.60					
						0.00 Open Po					
						3,860.57 Unencumbered					

10E004 1102 4120 00 000000

06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon Seller Repay, Amzn.Com/Bill, WA, 98109, US, Seller fee on Amazon (Old MJH novels)	06202019X00002	06/20/19			0.01
						June					0.01
						*10E004 1102 4120 00 000000					0.01
						*Accounts Payable					0.01
						50,000.00 Budgeted					
						49,528.77 Spent					
						471.23 Left					
						% 99.06					
						0.00 Open Po					
						471.23 Unencumbered					

10E004 1102 41-- -- -----

\*\*Accumulated Detail History for Subtotal Break 1,738.93

10E004 1102 41-- -- -----

10E004 1102 4200 00 000000

06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19	92984	06/20/19	252.57
06/19/19	AP		DA-06/19	GREAT MINDS	1081900060	New Math Adoption for the 2019-2020 School Year - Eureka Math Grades 6-8 Teacher Resources	INV027251	06/01/19	92984	06/20/19	1,143.43
06/19/19	AP		DA-06/19	SCHOLASTIC INC	0	PAYMENT FOR SCOPE MAGAZINE FOR THE 2017-2018 SCHOOL YEAR- PAYMENT WAS NEVER MADE	M6339133	06/01/19	93040	06/20/19	109.89



FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						June					1,505.89	
						*10E004 1102 4200 00 000000					1,505.89	
						*Accounts Payable					1,505.89	
		20,000.00	Budgeted	19,613.61	Spent	386.39	Left	% 98.07	0.00	Open Po	386.39	Unencumbered
10E004 1102 42-- --	----					**Accumulated Detail History for Subtotal Break					1,505.89	
10E004 1102 42-- --	----											
10E004 1102 4--- --	----					**Accumulated Detail History for Subtotal Break					3,244.82	
10E004 1102 4--- --	----											

10E004 1201 2220 00 000000

06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO	20190628	06/28/19	201800554	06/28/19	1,285.62	
						INSURANCE ADJUSTMENTS						
						June					1,285.62	
						*10E004 1201 2220 00 000000					1,285.62	
						*Accounts Payable					1,285.62	
		24,135.00	Budgeted	29,508.79	Spent	-5,373.79	Left	% 122.27	0.00	Open Po	-5,373.79	Unencumbered
10E004 1201 22-- --	----					**Accumulated Detail History for Subtotal Break					1,285.62	
10E004 1201 22-- --	----											
10E004 1201 2--- --	----					**Accumulated Detail History for Subtotal Break					1,285.62	
10E004 1201 2--- --	----											

10E004 1500 4100 00 000000

06/19/19	AP		DA-06/19	PURE FITNESS INNOVATIONS	1031900018	physical fitness equipment	GG1020912	06/01/19	93027	06/20/19	13,045.00	
						for Fitness Center						
						June					13,045.00	
						*10E004 1500 4100 00 000000					13,045.00	
						*Accounts Payable					13,045.00	
		15,000.00	Budgeted	31,193.43	Spent	-16,193.43	Left	% 207.96	0.00	Open Po	-16,193.43	Unencumbered
10E004 1500 41-- --	----					**Accumulated Detail History for Subtotal Break					13,045.00	
10E004 1500 41-- --	----											
10E004 1500 4--- --	----					**Accumulated Detail History for Subtotal Break					13,045.00	
10E004 1500 4--- --	----											

10E004 2130 2220 00 000000

06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO	20190628	06/28/19	201800554	06/28/19	786.62
						INSURANCE ADJUSTMENTS					
						June					786.62
						*10E004 2130 2220 00 000000					786.62

FDTLOC FUNC OBJ SJ SOURCE

10E004 2130 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*Accounts Payable					786.62	
		0.00	Budgeted	5,509.10 Spent	-5,509.10	Left	% 0.00	0.00	Open Po	-5,509.10	Unencumbered	
10E004	2130	22--	--	-----		**Accumulated Detail History for Subtotal Break					786.62	
10E004	2130	22--	--	-----								
10E004	2130	2---	--	-----		**Accumulated Detail History for Subtotal Break					786.62	
10E004	2130	2---	--	-----								

10E004 2130 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, School Nurse Supply In, 8004852737, IL, 60193, US, eye wash station for Health Office	06202019X00000	06/20/19			96.75	
						June					96.75	
						*10E004 2130 4100 00 000000					96.75	
						*Accounts Payable					96.75	
		2,000.00	Budgeted	851.73 Spent	1,148.27	Left	% 42.59	0.00	Open Po	1,148.27	Unencumbered	
10E004	2130	41--	--	-----		**Accumulated Detail History for Subtotal Break					96.75	
10E004	2130	41--	--	-----								
10E004	2130	4---	--	-----		**Accumulated Detail History for Subtotal Break					96.75	
10E004	2130	4---	--	-----								

10E004 2410 3320 00 000000

06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19	93055	06/20/19	127.67	
06/19/19	AP		DA-06/19	MICHAEL ROLINITIS, MR	0	CELL PHONE REIMBURSEMENT FOR FY2019 - QUARTERLY PAYMENTS (4)	FY19	06/01/19	93036	06/20/19	600.00	
06/19/19	AP		DA-06/19	ERIC MELNYCZENKO, MR	0	CELL PHONE REIMBURSEMENT FOR FY2019 - QUARTERLY PAYMENTS (4)	FY2019	06/01/19	93010	06/20/19	600.00	
						June					1,327.67	
						*10E004 2410 3320 00 000000					1,327.67	
						*Accounts Payable					1,327.67	
		2,500.00	Budgeted	5,148.52 Spent	-2,648.52	Left	% 205.94	0.00	Open Po	-2,648.52	Unencumbered	
10E004	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,327.67	
10E004	2410	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	
10E004 2410 3400 00 000000												
06/19/19	AP		DA-06/19	PITNEY BOWES INC	0	MJHS POSTAL MACHINE SUPPLIES	1013146389	06/01/19	93023	06/20/19	76.50	
06/27/19	AP		PP-06/27	MOHAMMED RAMMAHA	0	MILEAGE REIMB TO PARENT - LINCOLN RSSP JAN 01, 2019 - JUNE 01, 2019	JUNE 2019	06/27/19			1,900.08	
						June					1,976.58	
						*10E004 2410 3400 00 000000					1,976.58	
						*Accounts Payable					1,976.58	
		1,850.00	Budgeted	3,059.43	Spent	-1,209.43	Left	% 165.37	0.00	Open Po	-1,209.43	Unencumbered
10E004 2410 34-- --						**Accumulated Detail History for Subtotal Break					1,976.58	
10E004 2410 34-- --												
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					3,304.25	
10E004 2410 3--- --												
10E004 2410 4100 00 000000												
06/19/19	AP		DA-06/19	PETTY CASH	0	ADMINISTRATIVE SUPPLIES: PBIS SUPPLIES	MJHS	06/01/19	93022	06/20/19	20.58	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Which Wich #688 Cater, 7087522258, IL, 60448, US, adjustment on lunch order, \$10 credit	06202019X000000	06/20/19			-10.00	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Which Wich #688 Cater, 7087522258, IL, 60448, US, lunch for Staff doing AP interviews	06202019X000000	06/20/19			264.99	
						June					275.57	
						*10E004 2410 4100 00 000000					275.57	
						*Accounts Payable					275.57	
		1,500.00	Budgeted	756.83	Spent	743.17	Left	% 50.46	0.00	Open Po	743.17	Unencumbered
10E004 2410 41-- --						**Accumulated Detail History for Subtotal Break					275.57	
10E004 2410 41-- --												
10E004 2410 4--- --						**Accumulated Detail History for Subtotal Break					275.57	
10E004 2410 4--- --												
10E004 2900 4000 00 000000												
06/19/19	AP		DA-06/19	HR IMAGING PARTNERS INC	0	ADDITIONAL YEARBOOK PURCHASES FOR MJHS	7806	06/01/19	92994	06/20/19	121.50	
06/19/19	AP		DA-06/19	JOSTENS, INC	0	2019 GRADUATION DIPLOMAS	23158228/2323686	06/01/19	92997	06/20/19	604.35	

FDTLOC FUNC OBJ SJ SOURCE

10E004 2900 4000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	MAHONEY'S GRADUATION SERVICES	0	2019 GRADUATION GOWNS AND TASSELS	19252	06/01/19	93004	06/20/19	3,098.95
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	MICHAEL ROLINITIS, Evon`s Trophies & Awar, Tinley Park, IL, 60477, US, awards for Graduation ceremony	06202019X00000	06/20/19			613.83
06/20/19	AP		DA-05/19	ENGLISH GARDEN	0	MICHAEL ROLINITIS, An English Garden Flow, Mokena, IL, 60448, US, flowers for Graduation ceremony	06202019X00001	06/20/19			185.00
06/20/19	AP		DA-05/19	ENGLISH GARDEN	0	MICHAEL ROLINITIS, An English Garden Flow, Mokena, IL, 60448, US, flowers for Graduation ceremony	06202019X00001	06/20/19			215.00
						June					4,838.63
						*10E004 2900 4000 00 000000					4,838.63
						*Accounts Payable					4,838.63
			8,000.00 Budgeted	5,896.68 Spent		2,103.32 Left	% 73.71	0.00 Open Po		2,103.32 Unencumbered	
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					4,838.63
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					4,838.63
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					4,838.63
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					4,838.63

10E005 1101 4150 00 000000

06/19/19	AP		DA-06/19	NATALIE THOMPSON, MRS	0	SHOE REIMB - MES	JUNE 2019	06/01/19	93052	06/20/19	75.00
						June					75.00
						*10E005 1101 4150 00 000000					75.00
						*Accounts Payable					75.00
			1,200.00 Budgeted	1,287.44 Spent		-87.44 Left	% 107.29	0.00 Open Po		-87.44 Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					75.00
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					75.00

10E005 1101 6900 00 000000

06/27/19	AP		PP-06/27	STEPHANIE RUZICH	0	REFUND FOR SECOND SET OF TEXTBOOKS (A.R 6TH)	2019-2020	06/27/19			25.00
						June					25.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E005 1101 6900 00 000000					25.00
						*Accounts Payable					25.00
		500.00	Budgeted	275.00 Spent		225.00 Left	% 55.00	0.00 Open Po	225.00	Unencumbered	
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					25.00
10E005 1101 69-- --											
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					25.00
10E005 1101 6--- --											

10E005 2660 3100 00 000000

06/19/19	AP		DA-06/19	AMPLIFIED IT	1081900055	Cost per user to transfer to g-mail/Google Apps for Education Best Practices Audit	13356 & 13357	06/01/19	92949	06/20/19	3,660.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Cosn, 2028612676, DC, 20005, US, District CoSN Membership for 2019-2020	06202019X00000	06/20/19			340.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Cbt Nuggets, 5412845522, OR, 97401, US, Learner - IT Training (subscription 6/4/2019 - 6/4/2020)	06202019X00000	06/20/19			2,396.00
06/27/19	AP		PP-06/27	SHI	1081900074	SERVICE - NETWORK EQUIPMENT	S49825696	06/27/19			3,935.00
06/27/19	AP		PP-06/27	SHI	1081900080	Cases and insurance for MJH student chromebooks June	S49869515	06/27/19			33,880.00
						*10E005 2660 3100 00 000000					44,211.00
						*Accounts Payable					44,211.00
		15,000.00	Budgeted	46,138.00 Spent		-31,138.00 Left	% 307.59	0.00 Open Po	-31,138.00	Unencumbered	

10E005 2660 3120 00 000000

06/19/19	AP		DA-06/19	JACOB A SMITH, MR	0	MILEAGE REIMB FOR FY 19 MEETINGS/CONFERENCES/WORKSHOPS	FY2019	06/01/19	93044	06/20/19	1,155.42
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Cosn, 2028612676, DC, 20005, US, CoSN CTO Summit Conference (Overpayment)	06202019X00000	06/20/19			-50.00
06/27/19	AP		PP-06/27	AMPLIFIED IT	1081900071	Membership to Illinois	14337	06/27/19			1,600.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Collaboration					
						June					2,705.42
						*10E005 2660 3120 00 000000					2,705.42
						*Accounts Payable					2,705.42
			5,000.00 Budgeted	2,979.42 Spent		2,020.58 Left	% 59.59	0.00 Open Po	2,020.58	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					46,916.42
10E005 2660 31-- --											

10E005 2660 3250 00 000000

06/19/19	AP		DA-06/19	AMERICAN CAPITAL FIN SERV INC	0	SCHEDULE D - CONTRACT #2016680365 - (552) LENOVO N22 CHROMEBOOK, - (45) LENOVO TOUCHSCREEN N22 CHROMEBOOKS	3941	06/01/19	92948	06/20/19	21,345.00
						June					21,345.00
						*10E005 2660 3250 00 000000					21,345.00
						*Accounts Payable					21,345.00
			130,000.00 Budgeted	115,829.40 Spent		14,170.60 Left	% 89.10	0.00 Open Po	14,170.60	Unencumbered	
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					21,345.00
10E005 2660 32-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					68,261.42
10E005 2660 3--- --											

10E005 2660 4100 00 000000

06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19	92991	06/20/19	585.84
06/19/19	AP		DA-06/19	JAVIER RODRIGUEZ	0	REIMB FOR SUPPLY PURCHASE FOR TECH DEPT	05/28/2019	06/01/19	93035	06/20/19	9.99
06/19/19	AP		DA-06/19	JACOB A SMITH, MR	0	REIMB FOR SUPPLIES - MADE PURCHASE WITH PERSONAL C.C INSTEAD OF DISTRICT CARD IN ERROR	JUNE 2019	06/01/19	93044	06/20/19	2,303.92
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Jebens Hardware, I, Blue Island, IL, 60406, US, rill bits for Camera project	06202019X00000	06/20/19			127.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Allied Shirts, 800-273-4544, TX, 78758, US, T-Shirts for summer workers	06202019X00000	06/20/19			-464.68

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						(Returned order)							
						Reimbursement							
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Allied Shirts, 800-273-4544, TX, 78758, US, Allied Shirts- Tshirts for summer workers (Version 2)	06202019X00000	06/20/19			375.96		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Monoprice, Inc., 8772712592, CA, 91730, US, More Category 6 cable for camera project	06202019X00000	06/20/19			1,626.42		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	JACOB SMITH, Allied Shirts, 800-273-4544, TX, 78758, US, Summer Tech T-Shirts	06202019X00000	06/20/19			464.68		
						(Returned Order)							
06/20/19	AP		DA-05/19	AMAZON	0	JACOB SMITH, Amzn Mktp Us*m66bc4oe0, Amzn.Com/Bill, WA, 98109, US, HDMI Matrix for PE Fitness Center, Barcode Scanners	06202019X00002	06/20/19			276.21		
06/20/19	AP		DA-05/19	AMAZON	0	JACOB SMITH, Amzn Mktp Us*mn2oc8rr0, Amzn.Com/Bill, WA, 98109, US, JH HDMI Supplies (\$28 over pay. Need to look for reimbursement in July statement)	06202019X00002	06/20/19			199.92		
06/20/19	AP		DA-05/19	WALMART	0	JACOB SMITH, Walmart.Com, 800-966-6546, AR, 72712, US, TVs for fitness center project	06202019X00010	06/20/19			1,449.96		
06/27/19	AP		PP-06/27	GRAINGER	0	O&M SUPPLIES INVOICE # 9204415955 INVOICE # 9204028709 INVOICE # 9203869483	MULTIPLE - JUNE	06/27/19			540.56		
06/27/19	AP		PP-06/27	SHI	1081900076	Networking Batch Panels	S49825805	06/27/19			620.00		
						June					8,115.78		
						*10E005 2660 4100 00 000000					8,115.78		
						*Accounts Payable					8,115.78		
	50,000.00	Budgeted		31,833.43	Spent	18,166.57	Left	%	63.67	0.00	Open Po	18,166.57	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	
10E005	2660	41--	--	-----		**Accumulated Detail History for	Subtotal Break				8,115.78	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for	Subtotal Break				8,115.78	
10E005	2660	4---	--	-----								
<hr/>												
10E005	2660	7000	00	000000								
06/27/19	AP		PP-06/27	SHI	1081900072	Desktop replacements for DO staff	549779560	06/27/19			8,730.00	
06/27/19	AP		PP-06/27	SHI	1081900075	PC DESKTOPS VIDEO STATIONS	S49825615	06/27/19			2,549.00	
06/27/19	AP		PP-06/27	SHI	1081900077	Network Cabinet for Volunteer Room IDF	S49825831	06/27/19			1,277.08	
06/27/19	AP		PP-06/27	SHI	1081900078	Pilot Staff Chromebooks June	S49826031	06/27/19			8,985.00	
						*10E005 2660 7000 00 000000					21,541.08	
						*Accounts Payable					21,541.08	
		40,000.00	Budgeted	37,145.29	Spent	2,854.71	Left	% 92.86	0.00	Open Po	2,854.71	Unencumbered
10E005	2660	70--	--	-----		**Accumulated Detail History for	Subtotal Break				21,541.08	
10E005	2660	70--	--	-----								
10E005	2660	7---	--	-----		**Accumulated Detail History for	Subtotal Break				21,541.08	
10E005	2660	7---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
06/19/19	AP		DA-06/19	AUTISM HOME SUPPORT SERV	0	APR 2019 BCBA SERVICES - 4 DAYS	1860829	06/01/19	92950	06/20/19	3,800.00	
06/19/19	AP		DA-06/19	CORNER THERAPY SERVICES, LLC	0	MAY 2019 OCCUPATIONAL THERAPY SERVICES - 33 HOURS	1009	06/01/19	92961	06/20/19	1,485.00	
06/19/19	AP		DA-06/19	CORNER THERAPY SERVICES, LLC	0	JUNE 2019 OCCUPATIONAL THERAPY SERVICES - 12 HOURS	1010	06/01/19	92961	06/20/19	540.00	
06/19/19	AP		DA-06/19	KELLIE DOUBEK	0	LITERACY SUPPORT: CORE INSTRUCTION IN MES SI CLASSROOMS - 05/01/2019	689	06/01/19	92970	06/20/19	1,500.00	
06/19/19	AP		DA-06/19	HEALTHPRO HERITAGE	0	MAY 2019 OCCUPATIONAL THERAPY SERVICES - 67.5 HOURS	INV0032762	06/01/19	92988	06/20/19	3,915.00	
06/19/19	AP		DA-06/19	HEALTHPRO HERITAGE	0	APR 2019 OCCUPATIONAL THERAPY SERVICES - 47.5 HOURS	INV0032493	06/01/19	92988	06/20/19	2,755.00	
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 5/6-5/10/2019 - 34.25 HOURS	6531400366	06/01/19	93007	06/20/19	1,712.50	
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 05/14-05/17/2019 - 34.50	6546710366	06/01/19	93007	06/20/19	1,725.00	



FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	HOURS RN SERVICES FOR STUDENT 05/20-05/24/2019 - 30.25	6563740366	06/01/19	93007	06/20/19	1,512.50
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	HOURS RN SERVICES FOR STUDENT 05/27-05/31/2019 - 35 HOURS	6581010366	06/01/19	93007	06/20/19	1,750.00
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 04/29-05/03/2019 - 33.25	6513140366	06/01/19	93007	06/20/19	1,662.50
06/19/19	AP		DA-06/19	OMNI THERAPEUTICS, INC	0	MAY 2019 PHYSICAL THERAPIST SERVICES - 31 HOURS	05/31/2019 - STMT	06/01/19	93019	06/20/19	2,170.00
06/19/19	AP		DA-06/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION - MAY 2019 FOR 11.7 HOURS	159-12	06/01/19	93016	06/20/19	468.00
06/19/19	AP		DA-06/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION APRIL 2019 - 11.7 HOURS	159-11	06/01/19	93016	06/20/19	877.50
06/19/19	AP		DA-06/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION FEB 2019 FOR 11.7 HOURS	159-10	06/01/19	93016	06/20/19	526.50
06/19/19	AP		DA-06/19	RIVERSIDE MEDICAL CENTER	0	HOSPITAL EDUCATIONAL SERVICES 03/14-03/29/2019 19 DAYS FOR STUDENT #270024	1101009538	06/01/19	93032	06/20/19	874.00
06/19/19	AP		DA-06/19	SPEECH ON-DEMAND LLC	0	MAY 2019 ST. MARY SPEECH SERVICES - 70 HOURS	1819-APR	06/01/19	93045	06/20/19	1,445.75
06/19/19	AP		DA-06/19	TAKE ACTION CPR TRAINING	0	CPR/AED CERTIFICATION (16) STUDENTS	19055	06/01/19	93049	06/20/19	400.00
06/19/19	AP		DA-06/19	WITHIN REACH THERAPY SERVICES LLC	0	MAY 2019 OCCUPATIONAL THERAPY SERVICES - 198 HOURS	0000030	06/01/19	93066	06/20/19	14,058.00
06/19/19	AP		DA-06/19	WITHIN REACH THERAPY SERVICES LLC	0	JUNE 2019 OCCUPATIONAL THERAPY SERVICES - 28 HOURS	0000031	06/01/19	93066	06/20/19	1,988.00
06/27/19	AP		PP-06/27	PATRICIA A WARD	0	OBSERVATIONS, EVALUATION AND REPORTING FOR 1 STUDENT	1005	06/27/19			1,500.00
06/27/19	AP		PP-06/27	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 06/03-06/04/2019 - 17.25 HOURS	6598680366	06/27/19			862.50
06/27/19	AP		PP-06/27	LINCOLN-WAY AREA SP ED	0	REIMBURSE MILEAGE AND COST OF SW	06/19/2019 INV	06/27/19			477.54
06/27/19	AP		PP-06/27	LINCOLN-WAY AREA SP ED	0	AUDIOLOGICAL SERVICES FOR 4TH	06/13/2019 INV	06/27/19			510.98

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
QUARTER 2018-2019 SCHOOL YEAR												
June												
											48,516.27	
*10E010 1200 3000 00 000000											48,516.27	
*Accounts Payable											48,516.27	
275,000.00		Budgeted		278,196.59	Spent	-3,196.59	Left	% 101.16	0.00	Open Po	-3,196.59	Unencumbered
10E010 1200 30-- --	**Accumulated Detail History for Subtotal Break											48,516.27
10E010 1200 30-- --												

10E010 1200 3320 00 000000

06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9829574751	06/01/19	93055	06/20/19	53.87	
PHONE APR 07 - MAY 06 2019												
06/27/19	AP		PP-06/27	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9831551938	06/27/19			53.87	
PHONES												
June												
											107.74	
*10E010 1200 3320 00 000000											107.74	
*Accounts Payable											107.74	
2,200.00		Budgeted		1,180.29	Spent	1,019.71	Left	% 53.65	0.00	Open Po	1,019.71	Unencumbered
10E010 1200 33-- --	**Accumulated Detail History for Subtotal Break											107.74
10E010 1200 33-- --												
10E010 1200 3--- --	**Accumulated Detail History for Subtotal Break											48,624.01
10E010 1200 3--- --												

10E010 1200 4100 00 000000

06/19/19	AP		DA-06/19	BERKOTS SUPER FOODS	0	ACCOUNT NUMBER 309-009 EOY	01007512	06/01/19	92954	06/20/19	48.07
ICE CREAM SOCIAL -STUDENT SERVICES											
06/19/19	AP		DA-06/19	GORDON FOOD SERVICE,INC	0	INVOICE # 194233449 INVOICE #	MULTIPLE - MAY	06/01/19	92981	06/20/19	527.72
194398966 2019											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO,	06202019X00000	06/20/19			47.65
Officemax/Depot, Planner for AC											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Lakeshore	06202019X00000	06/20/19			1,022.71
Learning, Privacy Cube (3) for SI Classrooms											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Dominos	06202019X00000	06/20/19			103.80
Pizza, Pizza for Young Athletes participation											
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO,	06202019X00002	06/20/19			69.98

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	AMAZON	0	Amazon.com, timers/clock for SI Classroom (2)	06202019X00002	06/20/19			6.69
06/20/19	AP		DA-05/19	AMAZON	0	Amazon.com, post-it notes (1 pkg)	06202019X00002	06/20/19			114.63
06/20/19	AP		DA-05/19	AMAZON	0	Amazon.com, Slap Bracelets for Young Athletes Day	06202019X00002	06/20/19			16.95
						June					1,958.20
						*10E010 1200 4100 00 000000					1,958.20
						*Accounts Payable					1,958.20
						10,000.00 Budgeted					
						10,049.60 Spent					
						-49.60 Left	% 100.50	0.00 Open Po		-49.60 Unencumbered	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					1,958.20
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					1,958.20
10E010 1200 4--- --											
<hr/>											
10E010 1200 6400 00 000000											
06/27/19	AP		PP-06/27	SUSAN MURPHY, MRS	0	REIMB 50% OF ASHA DUES FOR 2019	3512526	06/27/19			112.50
						June					112.50
						*10E010 1200 6400 00 000000					112.50
						*Accounts Payable					112.50
						2,000.00 Budgeted					
						2,072.50 Spent					
						-72.50 Left	% 103.63	0.00 Open Po		-72.50 Unencumbered	
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					112.50
10E010 1200 64-- --											
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					112.50
10E010 1200 6--- --											
<hr/>											
10E010 1201 3120 00 000000											
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Think Social Publishing, book: Zones of Regulation for Psych ER	06202019X00000	06/20/19			71.83
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, BDI Playhouse, Workshop Reg Fees	06202019X00000	06/20/19			700.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 1201 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/20/19	AP		DA-05/19	AMAZON	0	for LR, KD ALLISON C APARICIO, Amazon.com, June	06202019X00002	06/20/19			103.58	
						*10E010 1201 3120 00 000000					875.41	
						*Accounts Payable					875.41	
		10,000.00	Budgeted	7,232.00	Spent	2,768.00	Left	% 72.32	0.00	Open Po	2,768.00	Unencumbered
10E010 1201 31-- --						**Accumulated Detail History for Subtotal Break					875.41	
10E010 1201 31-- --												
10E010 1201 3--- --						**Accumulated Detail History for Subtotal Break					875.41	
10E010 1201 3--- --												

10E010 2140 3100 00 000000

06/19/19	AP		DA-06/19	PAMELA J HOCHREITER	0	ADOS-2 EVALUATION MJHS 06/05/2019 June	0000003	06/01/19	92990	06/20/19	750.00	
						*10E010 2140 3100 00 000000					750.00	
						*Accounts Payable					750.00	
		4,550.00	Budgeted	4,550.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
10E010 2140 31-- --						**Accumulated Detail History for Subtotal Break					750.00	
10E010 2140 31-- --												
10E010 2140 3--- --						**Accumulated Detail History for Subtotal Break					750.00	
10E010 2140 3--- --												

10E010 2230 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, Credit for express shipping not received	06202019X00000	06/20/19			-35.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, Corrected shipping charge	06202019X00000	06/20/19			10.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, Credit for BASC-3 BESS (wrong product ordered)	06202019X00000	06/20/19			-139.75
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, WPPSI-IV Starter Kit	06202019X00000	06/20/19			134.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, BASC-3 BESS Scoring for Q-Global (100)	06202019X00000	06/20/19			140.40

FDTLOC FUNC OBJ SJ SOURCE

10E010 2230 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, BASC-3 Scoring Reports for Q-Global	06202019X00000	06/20/19			310.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Pearson, ABAS-3 Assessment	06202019X00000	06/20/19			430.10
06/27/19	AP		PP-06/27	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS PARTIAL CREDIT APPLIED TO THIS INVOICE (CREDIT # 6001482270)	5181114	06/27/19			27.49
						June					877.24
						*10E010 2230 4100 00 000000					877.24
						*Accounts Payable					877.24
			10,000.00 Budgeted	9,431.98 Spent		568.02 Left	% 94.32	0.00 Open Po		568.02 Unencumbered	
10E010 2230 41-- --						**Accumulated Detail History for Subtotal Break					877.24
10E010 2230 41-- --											
10E010 2230 4--- --						**Accumulated Detail History for Subtotal Break					877.24
10E010 2230 4--- --											

10E010 3700 3140 00 000000

06/19/19	AP		DA-06/19	SPEECH ON-DEMAND LLC	0	MAY 2019 ST. MARY SPEECH SERVICES - 70 HOURS	1819-APR	06/01/19	93045	06/20/19	3,104.25
						June					3,104.25
						*10E010 3700 3140 00 000000					3,104.25
						*Accounts Payable					3,104.25
			27,723.00 Budgeted	27,723.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered	
10E010 3700 31-- --						**Accumulated Detail History for Subtotal Break					3,104.25
10E010 3700 31-- --											
10E010 3700 3--- --						**Accumulated Detail History for Subtotal Break					3,104.25
10E010 3700 3--- --											

10E010 4220 6780 00 000000

06/19/19	AP		DA-06/19	BRITTEN SCHOOL	0	JUN 2019 TUITION - STUDENT #700122 - 5 DAYS	14572	06/01/19	92956	06/20/19	958.88
06/19/19	AP		DA-06/19	BRITTEN SCHOOL	0	MAY 2019 TUITION - STUDENT #700122 - 22 DAYS	14544	06/01/19	92956	06/20/19	5,273.84
06/19/19	AP		DA-06/19	EASTER SEALS METRO CHGO	0	MAY 2019 - #701132 - 21 DAYS	21449	06/01/19	92974	06/20/19	7,752.78
06/19/19	AP		DA-06/19	GIANT STEPS	0	MAY/JUN 2019 TUITION -	159-0519E	06/01/19	92977	06/20/19	7,570.80

FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						STUDENT # 683915 (FINAL BILLING) 24 DAYS					
						June					21,556.30
						*10E010 4220 6780 00 000000					21,556.30
						*Accounts Payable					21,556.30
			323,000.00 Budgeted	197,588.21 Spent		125,411.79 Left	% 61.17	0.00 Open Po	125,411.79	Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					21,556.30
10E010 4220 67-- --											
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					21,556.30
10E010 4220 6--- --											

10E011 2210 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Eggcetera Cafe Ii, Mokena, IL, 60448, US, Dual Language Meeting 5/14/19	06202019X000000	06/20/19			71.21
06/20/19	AP		DA-05/19	MCGRAW-HILL SCHOOL ED	0	KATHLEEN WILKEY, Mhe*mcgraw-Hill Ecomm, 800-648-3045, NY, 10121, US, Reading Master Workbooks - Grade K (ELL)	06202019X000015	06/20/19			85.97
						June					157.18
						*10E011 2210 4100 00 000000					157.18
						*Accounts Payable					157.18
			11,876.00 Budgeted	8,268.59 Spent		3,607.41 Left	% 69.62	0.00 Open Po	3,607.41	Unencumbered	
10E011 2210 41-- --						**Accumulated Detail History for Subtotal Break					157.18
10E011 2210 41-- --											
10E011 2210 4--- --						**Accumulated Detail History for Subtotal Break					157.18
10E011 2210 4--- --											

10E012 2210 3120 00 000000

06/19/19	AP		DA-06/19	PROFESSIONAL DEVELOPMENT ALLIANCE	0	HALF DAY TRAINING BY PRESENTER C. BEASLEY "WRITING COMMON MATH ASSESSMENTS FOR GRADES 6-8"	4289 - 05/23/2019	06/01/19	93025	06/20/19	500.00
06/27/19	AP		PP-06/27	PROFESSIONAL DEVELOPMENT ALLIANCE	0	PAYMENT FOR PRESENTER, C. BEASLEY, FOR WORKSHOP "WRITING COMMON MATH	4289	06/27/19			500.00

FDTLOC FUNC OBJ SJ SOURCE

10E012 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						ASSESSMENTS FOR GRADES 6-8" ON 10/29/2018					
						June					1,000.00
						*10E012 2210 3120 00 000000					1,000.00
						*Accounts Payable					1,000.00
				15,000.00 Budgeted	7,659.00 Spent	7,341.00 Left	% 51.06	0.00 Open Po	7,341.00	Unencumbered	
10E012 2210 31-- --						**Accumulated Detail History for Subtotal Break					1,000.00
10E012 2210 31-- --											
10E012 2210 3--- --						**Accumulated Detail History for Subtotal Break					1,000.00
10E012 2210 3--- --											

10E013 2210 3140 00 000000

06/19/19	AP		DA-06/19	DULANY CONSULTING, INC.	0	TECHNOLOGY TRAINING FOR ELA AND MUSIC FACULTY MEMBERS ON 05/08/19	2019-005-077	06/01/19	92971	06/20/19	1,000.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Nbpts, 8002283224, VA, 22209, US, National Board Certification Fee for Teachers - L. Ritter	06202019X000000	06/20/19			75.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Nbpts, 8002283224, VA, 22209, US, National Board Certification for Teachers - Fee	06202019X000000	06/20/19			75.00
						June					1,150.00
						*10E013 2210 3140 00 000000					1,150.00
						*Accounts Payable					1,150.00
				30,043.00 Budgeted	26,952.49 Spent	3,090.51 Left	% 89.71	0.00 Open Po	3,090.51	Unencumbered	
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					1,150.00
10E013 2210 31-- --											
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					1,150.00
10E013 2210 3--- --											

10E013 2210 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Nothing Bundt Cakes 20, Mokena, IL, 60448, US, Appreciation to Lemont and Frankfort School Staff for observations of	06202019X000000	06/20/19			62.40
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FDTLOC FUNC OBJ SJ SOURCE

10E013 2210 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	Eureka Math KATHLEEN WILKEY, Nothing Bundt Cakes 20, Mokena, IL, 60448, US, Appreciation to Lemont and Frankfort school staff for observations of Eureka Math	06202019X000000	06/20/19			30.60
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Wm Supercenter #4529, New Lenox, IL, 60451, US, Mentor/New Teacher End of Year Celebration Supplies	06202019X000000	06/20/19			8.56
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon.Com*m67q7ln91, Amzn.Com/Bill, WA, 98109, US, Books for Summer Book Study - Mathematical Mindsets (25 copies)	06202019X000002	06/20/19			246.25
06/20/19	AP		DA-05/19	MEIJER	0	KATHLEEN WILKEY, Meijer #273, Mokena, IL, 60448, US, Mentor/New Teacher End of Year Celebration supplies	06202019X000008	06/20/19			37.03
06/20/19	AP		DA-05/19	JEWEL-OSCO	0	KATHLEEN WILKEY, Jewel-Osco, New Lenox, IL, 60451, US, Mentor/New Teacher End of Year Celebration Supplies	06202019X000013	06/20/19			14.64
						June					399.48
						*10E013 2210 4100 00 000000					399.48
						*Accounts Payable					399.48
						3,411.00 Budgeted					
						2,422.60 Spent					
						988.40 Left					
						% 71.02					
						0.00 Open Po					
						988.40 Unencumbered					
10E013 2210 41-- --						**Accumulated Detail History for Subtotal Break					399.48
10E013 2210 41-- --											
10E013 2210 4--- --						**Accumulated Detail History for Subtotal Break					399.48
10E013 2210 4--- --											
<hr/>											
10E018 1101 4100 00 000000											
06/19/19	AP		DA-06/19	CRISIS GO	1081900065	Safety plan communication software	0001539	06/01/19	92963	06/20/19	10,350.00



FDTLOC FUNC OBJ SJ SOURCE

10E018 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	FORECAST5 ANALYTICS, INC	0	5CAST PLUS SOFTWARE	INV0894	06/01/19	92975	06/20/19	515.00
06/19/19	AP		DA-06/19	SHI	1081900067	Support contract for our Networking service support from Hewlett Packard Enterprise	17141593	06/01/19	93043	06/20/19	2,738.76
06/19/19	AP		DA-06/19	SHI	1081900063	Support for hypervisor environment (VMWare)	B09967722	06/01/19	93043	06/20/19	1,102.00
06/19/19	AP		DA-06/19	SHI	1081900064	Warranty support for SAN server (Dell EMC)	B09965548	06/01/19	93043	06/20/19	1,207.00
06/27/19	AP		PP-06/27	AMPLIFIED IT	1081900070	Backup and Security Monitor Solution for Google System. Software	14336	06/27/19			4,122.00
06/27/19	AP		PP-06/27	LOGICALIS	1081900073	EXAGRID (DISASTER RECOVERY STORAGE)	IN178020	06/27/19			3,472.53
06/27/19	AP		PP-06/27	NEVERWARE	1081900079	License for Neverware	13273	06/27/19			1,290.00
06/27/19	AP		PP-06/27	INCIDENT IQ, LLC	1081900061	New ticketing system software	IIQ0419MOKE	06/27/19			3,944.25
06/27/19	AP		PP-06/27	SHI	1081900078	Pilot Staff Chromebooks	S49826031	06/27/19			360.00
						June					29,101.54
						*10E018 1101 4100 00 000000					29,101.54
						*Accounts Payable					29,101.54
			220,000.00 Budgeted	196,215.82 Spent	23,784.18 Left	% 89.19	0.00 Open Po	23,784.18 Unencumbered			
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					29,101.54
10E018 1101 41-- --											
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					29,101.54
10E018 1101 4--- --											
<hr/>											
10E018 1250 4100 00 000000											
06/19/19	AP		DA-06/19	GREAT MINDS	1081900069	Eureka Math Spanish Teacher Editions Grades K-2/Eureka Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19	92984	06/20/19	336.76
						June					336.76
						*10E018 1250 4100 00 000000					336.76
						*Accounts Payable					336.76
			2,500.00 Budgeted	2,339.97 Spent	160.03 Left	% 93.60	0.00 Open Po	160.03 Unencumbered			
10E018 1250 41-- --						**Accumulated Detail History for Subtotal Break					336.76
10E018 1250 41-- --											
10E018 1250 4--- --						**Accumulated Detail History for Subtotal Break					336.76

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	1250	4	---	--	-----								
10E018	2211	3320	00	000000									
06/19/19	AP		DA-06/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR MEETINGS/CONFERENCE/WORKSHOPS	MAY 2019	06/01/19	93062	06/20/19	66.96		
06/19/19	AP		DA-06/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR MEETINGS/CONFERENCES/WORKSHOPS	APRIL 2019	06/01/19	93062	06/20/19	6.73		
						June					73.69		
						*10E018 2211 3320 00 000000					73.69		
						*Accounts Payable					73.69		
			2,500.00	Budgeted	898.86	Spent	1,601.14	Left	% 35.95	0.00	Open Po	1,601.14	Unencumbered
10E018	2211	33	--	-----		**Accumulated Detail History for Subtotal Break					73.69		
10E018	2211	33	--	-----									
10E018	2211	3	---	-----		**Accumulated Detail History for Subtotal Break					73.69		
10E018	2211	3	---	-----									
10E018	2211	4100	00	000000									
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Gaiam.Com/Spri.Com, 877-989-6321, NY, 10001, US, Balance Ball Chairs - Flexible Seating Grant - K. Arduino (MEF Check 2110)	06202019X000000	06/20/19			223.06		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Lakeshore Learning Mat, 3105374778, CA, 90895, US, Comfy Floor Seats - Flexible Seating Grant - C. Ballantine - Reimbursed Check #2111	06202019X000000	06/20/19			126.48		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon.Com*m98x8512, Amzn.Com/Bill, WA, 98109, US, Learning Stools - MEF Flexible Seating Grant - K. Arduino - Reimbursed Check #2110	06202019X000002	06/20/19			233.40		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon.Com*m95g8v70, Amzn.Com/Bill, WA, 98109, US,	06202019X000002	06/20/19			298.25		

FDTLOC FUNC OBJ SJ SOURCE

10E018 2211 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Flexible Seating Grant - C. Ballanting (MEF Check 2111)					
						June					881.19
						*10E018 2211 4100 00 000000					881.19
						*Accounts Payable					881.19
			4,000.00 Budgeted	3,398.12 Spent		601.88 Left	% 84.95	0.00 Open Po	601.88	Unencumbered	
10E018 2211 41-- --						**Accumulated Detail History for Subtotal Break					881.19
10E018 2211 41-- --											
10E018 2211 4--- --						**Accumulated Detail History for Subtotal Break					881.19
10E018 2211 4--- --											

10E020 2310 3150 00 000000

06/27/19	AP		PP-06/27	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	312399	06/27/19			88.00
						June					88.00
						*10E020 2310 3150 00 000000					88.00
						*Accounts Payable					88.00
			1,000.00 Budgeted	984.00 Spent		16.00 Left	% 98.40	0.00 Open Po	16.00	Unencumbered	

10E020 2310 3180 00 000000

06/19/19	AP		DA-06/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR MAY 2019	41962	06/01/19	93039	06/20/19	1,927.80
06/19/19	AP		DA-06/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR NOV. 2018	41360	06/01/19	93039	06/20/19	1,071.00
06/19/19	AP		DA-06/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL SPED FEES THRU 04/30/2019	848368	06/01/19	93034	06/20/19	384.04
						June					3,382.84
						*10E020 2310 3180 00 000000					3,382.84
						*Accounts Payable					3,382.84
			50,000.00 Budgeted	39,939.36 Spent		10,060.64 Left	% 79.88	0.00 Open Po	10,060.64	Unencumbered	
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					3,470.84
10E020 2310 31-- --											

10E020 2310 3320 00 000000

06/19/19	AP		DA-06/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR RFP-8 UNIT VENTILATORS AT MES	2019-82563	06/01/19	92945	06/20/19	11.88
						June					11.88
						*10E020 2310 3320 00 000000					11.88
						*Accounts Payable					11.88
			25,000.00 Budgeted	24,302.27 Spent		697.73 Left	% 97.21	0.00 Open Po	697.73	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	
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					11.88	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,482.72	
10E020	2310	3---	--	-----								
<hr/>												
10E020	2319	3000	00	000000								
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Iasb, 217-5289688, IL, 62703, US, IASB-Everett meeting	06202019X00000	06/20/19			20.00	
						June					20.00	
						*10E020 2319 3000 00 000000					20.00	
						*Accounts Payable					20.00	
		8,000.00	Budgeted	5,581.01	Spent	2,418.99	Left	% 69.76	0.00	Open Po	2,418.99	Unencumbered
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					20.00	
10E020	2319	30--	--	-----								
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					20.00	
10E020	2319	3---	--	-----								
<hr/>												
10E021	2319	3500	00	000000								
06/19/19	AP		DA-06/19	CROSSMARK PRINTING, INC	0	WINDOW SECURITY ENVELOPES	74250	06/01/19	92964	06/20/19	286.20	
06/19/19	AP		DA-06/19	PROSHRED SECURITY	0	SHRED SERVICE FOR ALL THREE BUILDING	100130111	06/01/19	93026	06/20/19	120.00	
						June					406.20	
						*10E021 2319 3500 00 000000					406.20	
						*Accounts Payable					406.20	
		2,500.00	Budgeted	1,312.87	Spent	1,187.13	Left	% 52.51	0.00	Open Po	1,187.13	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					406.20	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					406.20	
10E021	2319	3---	--	-----								
<hr/>												
10E021	2319	4100	00	000000								
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Gfs Store #0164, Orland Park, IL, 60462, US, GFS-Ice cream social	06202019X00000	06/20/19			51.42	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Walgreens #4154, Mokena, IL, 60448, US, Walgreens-Galaxy Award gift cards (PTA issued a	06202019X00000	06/20/19			529.75	

FDTLOC FUNC OBJ SJ SOURCE

10E021 2319 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						reimbursement check for half)						
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Dollar Tree, Frankfort, IL, 60423, US, Dollar Tree-Ice Cream Social	06202019X00000	06/20/19			11.77	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Dollar Tree, Tinley Park, IL, 60477, US, Dollar Tree-Galaxy Award-balloons, weights-napkins	06202019X00000	06/20/19			7.68	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Dollar Tree, Frankfort, IL, 60423, US, Gift bags and tissue/Retirees and Galaxy Awards	06202019X00000	06/20/19			10.00	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Zembar Jewelers Inc, New Lenox, IL, 60451, US, Jewelry for Retirees	06202019X00000	06/20/19			1,348.00	
06/20/19	AP		DA-05/19	PARTY CITY	0	DON WHITE, Party City 817, Mokena, IL, 60448, US, Party City-Balloons-Dist Retirement Party	06202019X00012	06/20/19			32.84	
06/20/19	AP		DA-05/19	PARTY CITY	0	DON WHITE, Party City 817, Mokena, IL, 60448, US, Party City-Balloons-Galaxy Award	06202019X00012	06/20/19			13.93	
06/20/19	AP		DA-05/19	PARTY CITY	0	DON WHITE, Party City 817, Mokena, IL, 60448, US, Party City-Ice Cream Social-table coverings	06202019X00012	06/20/19			10.00	
06/20/19	AP		DA-05/19	JEWEL-OSCO	0	DON WHITE, Jewel-Osco, Orland Park, IL, 60467, US, Jewel-ALT snacks	06202019X00013	06/20/19			10.99	
						June					2,026.38	
						*10E021 2319 4100 00 000000					2,026.38	
						*Accounts Payable					2,026.38	
			5,000.00	Budgeted		4,967.57	Spent					
					32.43	Left		% 99.35		0.00	Open Po	
									32.43		Unencumbered	
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					2,026.38	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,026.38	
10E021	2319	4---	--	-----								

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	2320	2220	00	000000								
06/28/19	AP		ZMTH	BLUE CROSS BLUE SHIELD IL	0	JUNE 2019 HEALTH/DENTAL-DMO INSURANCE ADJUSTMENTS	20190628	06/28/19	201800554	06/28/19	2,484.46	
06/28/19	AP		ZMTH	DEARBORN NATIONAL	0	JUNE 2019 DEARBORN DENTAL INSURANCE ADJUSTMENTS	20190628	06/28/19	201800555	06/28/19	150.30	
06/28/19	AP		ZMTH	VISION SERVICE PLAN (IL)	0	JUNE 2019 VISION INSURANCE ADJUSTMENTS	20190628	06/28/19	201800562	06/28/19	16.07	
						June					2,650.83	
						*10E021 2320 2220 00 000000					2,650.83	
						*Accounts Payable					2,650.83	
		38,000.00	Budgeted	41,017.10	Spent	-3,017.10	Left	% 107.94	0.00	Open Po	-3,017.10	Unencumbered
10E021	2320	22--	--	-----		**Accumulated Detail History for Subtotal Break					2,650.83	
10E021	2320	22--	--	-----								
10E021	2320	2---	--	-----		**Accumulated Detail History for Subtotal Break					2,650.83	
10E021	2320	2---	--	-----								
10E021	2321	3110	00	000000								
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Forecast5analytics.Com, 16309557870, IL, 60563, US, Forecast 5 Analytics-Don's registration	06202019X000000	06/20/19			239.00	
						June					239.00	
						*10E021 2321 3110 00 000000					239.00	
						*Accounts Payable					239.00	
		3,000.00	Budgeted	2,292.27	Spent	707.73	Left	% 76.41	0.00	Open Po	707.73	Unencumbered
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					239.00	
10E021	2321	31--	--	-----								
10E021	2321	3320	00	000000								
06/19/19	AP		DA-06/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMB 04/20/19-05/19/19	JUNE 2019-MOBILE	06/01/19	93060	06/20/19	50.00	
06/19/19	AP		DA-06/19	DONALD E WHITE	0	MILEAGE REIMB - MAY 2019	JUNE 2019	06/01/19	93060	06/20/19	66.12	
06/27/19	AP		PP-06/27	CATHERINE M JANDAK, MRS	0	MILEAGE REIMB FOR THE MONTH OF JUNE	JUNE 2019	06/27/19			42.57	
						June					158.69	
						*10E021 2321 3320 00 000000					158.69	
						*Accounts Payable					158.69	
		4,000.00	Budgeted	1,898.80	Spent	2,101.20	Left	% 47.47	0.00	Open Po	2,101.20	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					158.69
10E021	2321	33--	--	-----							
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					397.69
10E021	2321	3---	--	-----							
<hr/>											
10E021	2321	4100	00	000000							
06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19	92989	06/20/19	46.99
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, El Cortez Restaurant, Mokena, IL, 60448, US, El Cortez-Year End luncheon	06202019X00000	06/20/19			965.53
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Dollartree, Mokena, IL, 60448, US, Dollar Tree-Year End	06202019X00000	06/20/19			5.38
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Dollartree, Mokena, IL, 60448, US, Dollar Tree-Year End supplies	06202019X00000	06/20/19			18.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Gatto`s Restaurant And, New Lenox, IL, 60451, US, Gattos-Retirement party dinner	06202019X00000	06/20/19			1,710.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DON WHITE, Speedway 01424 18, Mokena, IL, 60448, US, Speedway-ice for ice cream social	06202019X00000	06/20/19			2.13
06/20/19	AP		DA-05/19	AMAZON	0	DON WHITE, Amazon.Com*mn53c26t1, Amzn.Com/Bill, WA, 98109, US, Amazon-Books for new babies	06202019X00002	06/20/19			127.56
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amazon.Com*mn5uq4is2, Amzn.Com/Bill, WA, 98109, US, Supplies needed for District Office	06202019X00002	06/20/19			9.00
06/20/19	AP		DA-05/19	MEIJER	0	DON WHITE, Meijer #273, Mokena, IL, 60448, US, Meijer-Year end supplies	06202019X00008	06/20/19			25.22
06/20/19	AP		DA-05/19	MEIJER	0	DON WHITE, Meijer #273,	06202019X00008	06/20/19			7.51

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	MEIJER	0	Mokena, IL, 60448, US, Meijer-Ice cream social DON WHITE, Meijer #273,	06202019X00008	06/20/19			64.51
06/20/19	AP		DA-05/19	PARTY CITY	0	Mokena, IL, 60448, US, Meijer-Ice Cream Social DON WHITE, Party City 817,	06202019X00012	06/20/19			63.97
06/27/19	AP		PP-06/27	HINCKLEY SPRINGS	0	Mokena, IL, 60448, US, Party City-Table Coverings-Year End SERVICE WATER FOR DO-MES-MIS	06/14/2019	06/27/19			47.02
						MAY 2019					
						June					3,092.82
						*10E021 2321 4100 00 000000					3,092.82
						*Accounts Payable					3,092.82
						2,500.00 Budgeted					
						3,381.07 Spent					
						-881.07 Left					
						% 135.24					
						0.00 Open Po					
						-881.07 Unencumbered					

10E021 2321 4110 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ALLISON C APARICIO, Superwarehouse Business, File	06202019X00000	06/20/19			147.84
06/20/19	AP		DA-05/19	AMAZON	0	Folder for DO (12 box) TERI SHAW, Amzn Mktp	06202019X00002	06/20/19			17.00
06/20/19	AP		DA-05/19	AMAZON	0	Us*mn5774072, Amzn.Com/Bill, WA, 98109, US, DISTRICT OFFICE SUPPLIES - TAPE	06202019X00002	06/20/19			37.92
06/20/19	AP		DA-05/19	AMAZON	0	TERI SHAW, Amazon.Com*mn1rz8e10 A, Amzn.Com/Bill, WA, 98109, US, DISTRICT OFFICE SUPPLIES - CSBO CERTIFICATE FRAME	06202019X00002	06/20/19			9.99
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com, Latex-free gloves for EC Classroom (2 box), file folders for DO	06202019X00002	06/20/19			11.28
06/20/19	AP		DA-05/19	AMAZON	0	ALLISON C APARICIO, Amazon.com, KATHLEEN WILKEY,	06202019X00002	06/20/19			9.69
06/20/19	AP		DA-05/19	AMAZON	0	Amazon.Com*mn5uq4is2, Amzn.Com/Bill, WA, 98109, US, Supplies needed for District	06202019X00002	06/20/19			



FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
06/20/19	AP		DA-05/19	AMAZON	0	Office KATHLEEN WILKEY, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US, Credit for sales tax charged	06202019X00002	06/20/19			-5.10		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amzn Mktp Us, Amzn.Com/Bill, WA, 98109, US, Credit for Sales Tax Charged	06202019X00002	06/20/19			-3.71		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amzn Mktp Us*mn75o4fv2, Amzn.Com/Bill, WA, 98109, US, Acrylic Sign Holders	06202019X00002	06/20/19			34.99		
06/20/19	AP		DA-05/19	AMAZON	0	KATHLEEN WILKEY, Amzn Mktp Us*mn74ylci0, Amzn.Com/Bill, WA, 98109, US, Calculator Paper Rolls	06202019X00002	06/20/19			29.98		
06/20/19	AP		DA-05/19	PARTY CITY	0	KATHLEEN WILKEY, Party City 817, Mokena, IL, 60448, US, Retirement Party Supplies	06202019X00012	06/20/19			42.27		
						June					332.15		
						*10E021 2321 4110 00 000000					332.15		
						*Accounts Payable					332.15		
			5,000.00	Budgeted	1,969.08	Spent	3,030.92	Left	% 39.38	0.00	Open Po	3,030.92	Unencumbered
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break						3,424.97	
10E021 2321 41-- --													
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break						3,424.97	
10E021 2321 4--- --													
10E030 1101 2110 00 000000													
06/19/19	AP		DA-06/19	OMNI GROUP	0	403(B) PARTICIPATION June	1906-7879	06/01/19	93018	06/20/19	52.00		
						*10E030 1101 2110 00 000000					52.00		
						*Accounts Payable					52.00		
			350.00	Budgeted	494.00	Spent	-144.00	Left	% 141.14	0.00	Open Po	-144.00	Unencumbered
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break						52.00	
10E030 1101 21-- --													
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break						52.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E030	1101	2---	--	-----									
10E030	2510	3120	00	000000									
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	KATHLEEN WILKEY, Niu Outreach, 8157535927, IL, 60115, US, SHRM's Essentials of HR Course - C. Ruhbeck June	06202019X000000	06/20/19			750.00		
											750.00		
											750.00		
											750.00		
			6,500.00	Budgeted	3,869.85	Spent	2,630.15	Left	% 59.54	0.00	Open Po	2,630.15	Unencumbered
10E030	2510	31--	--	-----							750.00		
10E030	2510	31--	--	-----									
10E030	2510	3320	00	000000									
06/19/19	AP		DA-06/19	TERI SHAW	0	MILEAGE REIMB FOR MEETINGS/CONFERENCES/WORKSHOPS APRIL - JUNE 2019	APR-JUN 2019	06/01/19	93042	06/20/19	71.81		
06/27/19	AP		PP-06/27	CHARLOTTE ALISON RUHBECK, MRS	0	MILEAGE REIMB FOR WILCO/HUMAN RESOURCE CLASS & ISBE SKYWARD CONFERENCE	JUNE 2019	06/27/19			318.13		
06/27/19	AP		PP-06/27	TERI SHAW	0	HOTEL REIMB FOR IASBO CONFERENCE ON 05/01-05/03 June	05/04/2019	06/27/19			206.99		
											596.93		
											596.93		
											596.93		
			2,200.00	Budgeted	2,086.84	Spent	113.16	Left	% 94.86	0.00	Open Po	113.16	Unencumbered
10E030	2510	33--	--	-----							596.93		
10E030	2510	33--	--	-----									
10E030	2510	3---	--	-----									
10E030	2510	3---	--	-----							1,346.93		
10E030	2510	4100	00	000000									
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	TERI SHAW, Eggcetera Cafe Ii, Mokena, IL, 60448, US, BUSINESS OFFICE SURROUNDING DISTRICTS ROUND TABLE	06202019X000000	06/20/19			152.97		
06/20/19	AP		DA-05/19	AMAZON	0	TERI SHAW, Amazon.Com*mn1rz8e10 A,	06202019X000002	06/20/19			9.99		

FDTLOC FUNC OBJ SJ SOURCE

10E030 2510 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Amzn.Com/Bill, WA, 98109, US, DISTRICT OFFICE SUPPLIES - CSBO CERTIFICATE FRAME					
						June					162.96
						*10E030 2510 4100 00 000000					162.96
						*Accounts Payable					162.96
			1,500.00 Budgeted	1,594.72 Spent		-94.72 Left	% 106.31	0.00 Open Po		-94.72 Unencumbered	
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					162.96
10E030 2510 41-- --											
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					162.96
10E030 2510 4--- --											
<hr/>											
10E030 2525 3170 00 000000											
06/11/19	AP		DD-06	REVTRAK, INC	0	REV TRAK TRANSACTION FEE FOR MAY	20190606	06/06/19	201800550	06/06/19	927.94
06/11/19	AP		DD-06	FNBC BANK & TRUST	0	BUSINESS E BANKING FEE	20190611	06/11/19	201800551	06/11/19	45.00
						June					972.94
						*10E030 2525 3170 00 000000					972.94
						*Accounts Payable					972.94
			25,000.00 Budgeted	20,438.19 Spent		4,561.81 Left	% 81.75	0.00 Open Po		4,561.81 Unencumbered	
10E030 2525 31-- --						**Accumulated Detail History for Subtotal Break					972.94
10E030 2525 31-- --											
10E030 2525 3--- --						**Accumulated Detail History for Subtotal Break					972.94
10E030 2525 3--- --											
<hr/>											
10E030 2544 3100 00 000000											
06/19/19	AP		DA-06/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT SERVICE MONTH 04/25/2019 - 05/24/2019	INV1926521	06/01/19	93006	06/20/19	3,453.86
06/27/19	AP		PP-06/27	MARTIN WHALEN OFFICE SOL	0	MAINT COPIER AGREEMENT SERVICE MONTH 05/25/2019 - 06/24/2019	IN1970564	06/27/19			6,630.94
						June					10,084.80
						*10E030 2544 3100 00 000000					10,084.80
						*Accounts Payable					10,084.80
			30,000.00 Budgeted	36,986.42 Spent		-6,986.42 Left	% 123.29	0.00 Open Po		-6,986.42 Unencumbered	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					10,084.80
10E030 2544 31-- --											
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					10,084.80



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E033 2562 4100 00 000000											
06/19/19	AP		DA-06/19	GORDON FOOD SERVICE,INC	0	INVOICE # 194233449 INVOICE # 194398966	MULTIPLE - MAY 2019	06/01/19	92981	06/20/19	467.57
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	ANN LEWANDOWSKI, The Safe Food Handlers, 8887935136, MO, 63108, US, Food Sanitation Class	06202019X00000	06/20/19			400.00
06/20/19	AP		DA-05/19	MARIANO'S	0	ANN LEWANDOWSKI, Marianos #509, Frankfort, IL, 60423, US, Lunch for Staff Appreciation	06202019X00009	06/20/19			76.45
						June					944.02
						*10E033 2562 4100 00 000000					944.02
						*Accounts Payable					944.02
						9,000.00 Budgeted					
						10,411.55 Spent					
						-1,411.55 Left					
						% 115.68					
						0.00 Open Po					
						-1,411.55 Unencumbered					
10E033 2562 4110 00 000000											
06/19/19	AP		DA-06/19	GORDON FOOD SERVICE,INC	0	INVOICE # 194233449 INVOICE # 194398966	MULTIPLE - MAY 2019	06/01/19	92981	06/20/19	2,739.98
						June					2,739.98
						*10E033 2562 4110 00 000000					2,739.98
						*Accounts Payable					2,739.98
						85,000.00 Budgeted					
						74,438.89 Spent					
						10,561.11 Left					
						% 87.58					
						0.00 Open Po					
						10,561.11 Unencumbered					
10E033 2562 4130 00 000000											
06/19/19	AP		DA-06/19	KRYSTAL DAIRY	0	DISTRICT WIDE MILK	MAY/JUNE 2019	06/01/19	92999	06/20/19	2,000.18
						June					2,000.18
						*10E033 2562 4130 00 000000					2,000.18
						*Accounts Payable					2,000.18
						21,000.00 Budgeted					
						15,936.84 Spent					
						5,063.16 Left					
						% 75.89					
						0.00 Open Po					
						5,063.16 Unencumbered					
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					5,684.18
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					5,684.18
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					5,684.18
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					5,684.18
10E033 2562 6900 00 000000											
06/19/19	AP		DA-06/19	ALIA SHALABI	0	LUNCH REIMB REQUEST FOR T.O STUDENT	JUNE 2019	06/01/19	93041	06/20/19	16.45
06/27/19	AP		PP-06/27	SHANNON ANDERSON	0	LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			11.55

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/27/19	AP		PP-06/27	RACHEL BERNARDIN	0	GRADUATE - S.A LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			60.45
06/27/19	AP		PP-06/27	JACQUELINE BUESCHEL	0	GRADUATE - M.B LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			18.15
06/27/19	AP		PP-06/27	CHRISTINE FUEHRMEYER	0	GRADUATE - A.B LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			95.50
06/27/19	AP		PP-06/27	LAURIE GENARDO	0	GRADUATE - N.F LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			23.00
06/27/19	AP		PP-06/27	SUZANNE GILLUND	0	GRADUATE - C.G LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			95.40
06/27/19	AP		PP-06/27	CLAUDIA GRICUS	0	GRADUATE - A.G/S.G LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			33.35
06/27/19	AP		PP-06/27	MADHAVIA JEFFERSON	0	GRADUATE - A.G LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			13.90
06/27/19	AP		PP-06/27	ELIZABETH JOSEPHS	0	GRADUATE - R.J LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			21.25
06/27/19	AP		PP-06/27	LISA MALLEY	0	GRADUATE - A.J LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			18.05
06/27/19	AP		PP-06/27	JENNY ELLUL	0	GRADUATE - J.M LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			64.15
06/27/19	AP		PP-06/27	DEBBIE MATHEWS	0	GRADUATE - R.M LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			22.00
06/27/19	AP		PP-06/27	JEANETTE ERAZO	0	GRADUATE - A.M LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			145.30
06/27/19	AP		PP-06/27	DONNA PHALEN	0	GRADUATE - D.P LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			75.05
06/27/19	AP		PP-06/27	BERNADETTE SCHMITT	0	GRADUATE - A.P LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			54.25
06/27/19	AP		PP-06/27	MICHELLE SEBASTIAN	0	GRADUATE - M.S LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			15.25
06/27/19	AP		PP-06/27	HOPE VELEZ	0	GRADUATE - N.S LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			45.30
06/27/19	AP		PP-06/27	SIKA COOK	0	GRADUATE - H.V LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			54.30
06/27/19	AP		PP-06/27	TAMMY WOLFE	0	GRADUATE - S.W LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			12.65
06/27/19	AP		PP-06/27	KRISTIN BENCHAK	0	GRADUATE - Z.W LUNCH REIMB FOR 8TH GRADE	2018-2019	06/27/19			14.95

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						GRADUATE - J.B					
						June					910.25
						*10E033 2562 6900 00 000000					910.25
						*Accounts Payable					910.25
		1,000.00	Budgeted		910.25	Spent					
					89.75	Left	% 91.03	0.00	Open Po	89.75	Unencumbered
10E033	2562	69--	--	-----		**Accumulated Detail History for Subtotal Break					910.25
10E033	2562	69--	--	-----							
10E033	2562	6---	--	-----		**Accumulated Detail History for Subtotal Break					910.25
10E033	2562	6---	--	-----							

10E035 1111 2220 00 000000

06/19/19	AP		DA-06/19	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY19	JUNE 2019	06/01/19	92966	06/20/19	412.50
06/19/19	AP		DA-06/19	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY19	JUNE 2019	06/01/19	92969	06/20/19	375.00
06/19/19	AP		DA-06/19	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 4TH QUARTER FY19	JUNE 2019	06/01/19	92986	06/20/19	375.00
06/19/19	AP		DA-06/19	ELIZABETH R HALM, MRS	0	TRS INSURANCE - 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	92987	06/20/19	412.50
06/19/19	AP		DA-06/19	ERIN MENOZZI, MRS	0	TRS INSURANCE - 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93011	06/20/19	412.50
06/19/19	AP		DA-06/19	VICTORIA MILLER	0	TRS INSURANCE - 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93014	06/20/19	375.00
06/19/19	AP		DA-06/19	KAREN POLLAK	0	TRS INSURANCE - 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93024	06/20/19	375.00
06/19/19	AP		DA-06/19	LAWRENCE ROOP	0	TRS INSURANCE 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93037	06/20/19	412.50
06/19/19	AP		DA-06/19	DONNA WILSON	0	TRS INSURANCE 4TH QUARTER PAYMENT FY19	JUNE 2019	06/01/19	93063	06/20/19	375.00
						June					3,525.00
						*10E035 1111 2220 00 000000					3,525.00
						*Accounts Payable					3,525.00
		17,250.00	Budgeted		16,087.50	Spent					
					1,162.50	Left	% 93.26	0.00	Open Po	1,162.50	Unencumbered
10E035	1111	22--	--	-----		**Accumulated Detail History for Subtotal Break					3,525.00
10E035	1111	22--	--	-----							
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					3,525.00
10E035	1111	2---	--	-----							

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E053	1101	4130	00	000000									
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Dollartree, Mokena, IL, 60448, US, PBIS Raffloe Buckets	06202019X000000	06/20/19			10.00		
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, PBIS Supplies	06202019X000006	06/20/19			9.16		
						June					19.16		
						*10E053 1101 4130 00 000000					19.16		
						*Accounts Payable					19.16		
			500.00	Budgeted		417.65	Spent						
						82.35	Left	% 83.53		0.00	Open Po	82.35	Unencumbered
10E053	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					19.16		
10E053	1101	41--	--	-----									
10E053	1101	4920	00	000000									
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL EVENT 06/05/2019	06/05/2019	V06/05/19	92869	06/05/19	-1,570.00		
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL EVENT 06/05/2019	06/05/2019	06/05/19	92942	06/05/19	820.00		
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL EVENT 06/05/2019	06/05/2019	V06/05/19	92942	06/05/19	-820.00		
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL EVENT 06/05/2019	06/05/2019	06/05/19	92943	06/05/19	620.00		
						June					-950.00		
						*10E053 1101 4920 00 000000					-950.00		
						*Accounts Payable					-950.00		
			5,000.00	Budgeted		4,177.88	Spent						
						822.12	Left	% 83.56		0.00	Open Po	822.12	Unencumbered
10E053	1101	4930	00	000000									
06/19/19	AP		DA-06/19	SHARON HORVATH, MS	0	EOY TREATS FOR THE PBIS AMBASSADORS - MIS	JUNE 2019	06/01/19	92993	06/20/19	14.97		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Ambrosinos, Frankfort, IL, 60423, US, PBIS Lunch	06202019X000000	06/20/19			316.80		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Sq *sq *raffy S Candy, New Lenox, IL, 60451, US, Raffy's Gift Cards PBIS Celebration	06202019X000000	06/20/19			200.00		
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Emagine	06202019X000000	06/20/19			100.00		



FDTLOC FUNC OBJ SJ SOURCE

10E053 1101 4930 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Frankfort, Frankfort, IL, 60423, US, Gifts Cards PBIS Celebration					
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Culver S Of Frankf, Frankfort, IL, 60423, US, Gift Cards PBIS Celebration	06202019X00000	06/20/19			100.00
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	DAVID MCATEE, Dan S Homemade Candies, Mokena, IL, 60448, US, Gift Cards PBIS Celebration	06202019X00000	06/20/19			100.00
06/20/19	AP		DA-05/19	AMAZON	0	DAVID MCATEE, Amzn Mktp Us*mn79q4itl, Amzn.Com/Bill, WA, 98109, US, PBIS Celebration	06202019X00002	06/20/19			38.04
06/20/19	AP		DA-05/19	AMAZON	0	DAVID MCATEE, Amazon.Com*mz6yz5yn0, Amzn.Com/Bill, WA, 98109, US, PBIS Celebration Snacks	06202019X00002	06/20/19			133.83
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Popcorn for PBIS Celebration	06202019X00006	06/20/19			39.92
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Popcorn for PBIS Celebration	06202019X00006	06/20/19			79.84
06/20/19	AP		DA-05/19	BERKOTS SUPER FOODS	0	DAVID MCATEE, Berkots # 309, Mokena, IL, 60448, US, Freeze pops PBIS Celebration	06202019X00006	06/20/19			25.00
06/20/19	AP		DA-05/19	MEIJER	0	DAVID MCATEE, Meijer #273, Mokena, IL, 60448, US, Popsicle for VIP PBIS winners	06202019X00008	06/20/19			5.38
						June					1,153.78
						*10E053 1101 4930 00 000000					1,153.78
						*Accounts Payable					1,153.78
						2,200.00 Budgeted					
						1,554.71 Spent					
						645.29 Left					
						% 70.67					
						0.00 Open Po					
						645.29 Unencumbered					
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break					203.78
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break					222.94
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					222.94

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E053	1101	4---	--	-----								
10E053	1102	4920	00	000000								
06/19/19	AP		DA-06/19	VICTORIA ALBON	0	REIMB FOR ICE CREAM FOR PBIS AMBASSADORS - MJHS	JUNE 2019	06/01/19	92947	06/20/19	30.82	
06/19/19	AP		DA-06/19	PETTY CASH	0	ADMINISTRATIVE SUPPLIES: PBIS SUPPLIES	MJHS	06/01/19	93022	06/20/19	2.99	
06/19/19	AP		DA-06/19	WINDY CITY ICE CREAM LLC	0	ICE CREAM FOR EOY PICNICS-PBIS INCENTIVES	1601301	06/01/19	93065	06/20/19	1,018.00	
						June					1,051.81	
						*10E053 1102 4920 00 000000					1,051.81	
						*Accounts Payable					1,051.81	
		3,000.00	Budgeted	2,836.94	Spent	163.06	Left	% 94.56	0.00	Open Po	163.06	Unencumbered
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					1,051.81	
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					1,051.81	
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					296,309.61	
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					296,309.61	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					296,309.61	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					296,309.61	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					296,309.61	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					296,309.61	
20E002	2542	3230	00	000000								
06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS INSPECTION	12353	06/01/19	92962	06/20/19	99.00	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - SURVEY ELECTRIC HEATERS AT MES	36725	06/01/19	93009	06/20/19	3,225.80	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE CALL - START UP CHILLERS AT MES	36790	06/01/19	93009	06/20/19	1,655.20	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL CONSTRUCTION	1051900017	Replace hot water valve on univent serving MES room S106 - Estimate# S19-1321 TO BE MADE PART OF THIS PURCHASE ORDER	36765	06/01/19	93009	06/20/19	1,220.00	
06/19/19	AP		DA-06/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 06/01/2019 - 06/30/2019	CYS05470619	06/01/19	93020	06/20/19	186.28	
06/19/19	AP		DA-06/19	RCM LABORATORIES, INC	0	3 - YEAR RE-INSPECTION SERVICE - MES	20248	06/01/19	93029	06/20/19	2,070.00	
06/19/19	AP		DA-06/19	RCM LABORATORIES, INC	1051900027	North Wing Unit Ventilator	20249	06/01/19	93029	06/20/19	1,070.00	



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002	2542	5500	00	000000								
06/27/19	AP		PP-06/27	MCKINSTRY ESSENTION	0	PROGRESS ON MES NORTH WING UV REPLACEMENT PROJECT	20033042	06/27/19			16,597.45	
06/27/19	AP		PP-06/27	EQUIPMENT DEPOT	0	FORKLIFT FOR MES/DISTRICT BUILDING USE	30763764	06/27/19			22,953.59	
						June					39,551.04	
						*20E002 2542 5500 00 000000					39,551.04	
						*Accounts Payable					39,551.04	
		255,000.00	Budgeted	245,955.94	Spent	9,044.06	Left	% 96.45	0.00	Open Po	9,044.06	Unencumbered
20E002	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					39,551.04	
20E002	2542	55--	--	-----								
20E002	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					39,551.04	
20E002	2542	5---	--	-----								
20E003	2542	3230	00	000000								
06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS INSPECTION	12353	06/01/19	92962	06/20/19	99.00	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - HEAT SURVEY AT CONSTRUCTION	36727	06/01/19	93009	06/20/19	3,959.45	
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - EXHAUST SURVEY AT MIS	36722	06/01/19	93009	06/20/19	1,892.00	
06/19/19	AP		DA-06/19	SUNBELT RENTALS, INC	0	PORTABLE AC /DEHU - MIS	90234104-0001	06/01/19	93048	06/20/19	639.40	
06/19/19	AP		DA-06/19	SUNBELT RENTALS, INC	0	PORTABLE AC DEHU - MIS	90335147-0001	06/01/19	93048	06/20/19	340.40	
						June					6,930.25	
						*20E003 2542 3230 00 000000					6,930.25	
						*Accounts Payable					6,930.25	
		80,000.00	Budgeted	76,343.86	Spent	3,656.14	Left	% 95.43	0.00	Open Po	3,656.14	Unencumbered
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					6,930.25	
20E003	2542	32--	--	-----								
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,930.25	
20E003	2542	3---	--	-----								
20E003	2542	4110	00	000000								
06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900037	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE MIS	15725666	06/01/19	92979	06/20/19	1,983.27	
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19	92991	06/20/19	66.26	
						June					2,049.53	
						*20E003 2542 4110 00 000000					2,049.53	

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,049.53
			2,500.00 Budgeted	4,064.88 Spent		-1,564.88 Left % 162.60	0.00 Open Po		-1,564.88	Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,049.53
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,049.53
20E003 2542 4--- --											

20E003 2542 5500 00 000000

06/27/19	AP		PP-06/27	MCKINSTRY ESSENTION	0	PROGRESS ON RTU #2 REPLACEMENT PROJECT	20033239	06/27/19			760.00
						June					760.00
						*20E003 2542 5500 00 000000					760.00
						*Accounts Payable					760.00
			230,000.00 Budgeted	189,097.70 Spent		40,902.30 Left % 82.22	0.00 Open Po		40,902.30	Unencumbered	
20E003 2542 55-- --						**Accumulated Detail History for Subtotal Break					760.00
20E003 2542 55-- --											
20E003 2542 5--- --						**Accumulated Detail History for Subtotal Break					760.00
20E003 2542 5--- --											

20E004 2542 3230 00 000000

06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS INSPECTION	12353	06/01/19	92962	06/20/19	198.00
						June					198.00
						*20E004 2542 3230 00 000000					198.00
						*Accounts Payable					198.00
			40,000.00 Budgeted	40,865.29 Spent		-865.29 Left % 102.16	0.00 Open Po		-865.29	Unencumbered	
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					198.00
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					198.00
20E004 2542 3--- --											

20E004 2542 4110 00 000000

06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900035	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE MJHS	15724585	06/01/19	92979	06/20/19	1,910.99
						June					1,910.99
						*20E004 2542 4110 00 000000					1,910.99
						*Accounts Payable					1,910.99
			3,500.00 Budgeted	5,240.77 Spent		-1,740.77 Left % 149.74	0.00 Open Po		-1,740.77	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	
20E004 2542 41-- --	----					**Accumulated Detail History for Subtotal Break					1,910.99	
20E004 2542 41-- --	----											
20E004 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					1,910.99	
20E004 2542 4--- --	----											
<hr/>												
20E004 2542 7000 00 000000												
06/19/19	AP		DA-06/19	DUNLAP INDUSTRIES	1051900030	FLOOR COVER FOR DISTRICT GYMS	16521	06/01/19	92972	06/20/19	3,136.40	
06/27/19	AP		PP-06/27	GLOBAL EQUIPMENT COMPANY INC	0	FLOOR SCRUBBER MACHINE FOR MJHS	15837874	06/27/19			4,153.97	
						June					7,290.37	
						*20E004 2542 7000 00 000000					7,290.37	
						*Accounts Payable					7,290.37	
		10,000.00	Budgeted	12,368.22	Spent	-2,368.22	Left	% 123.68	0.00	Open Po	-2,368.22	Unencumbered
20E004 2542 70-- --	----					**Accumulated Detail History for Subtotal Break					7,290.37	
20E004 2542 70-- --	----											
20E004 2542 7--- --	----					**Accumulated Detail History for Subtotal Break					7,290.37	
20E004 2542 7--- --	----											
<hr/>												
20E030 2540 3200 00 000000												
06/19/19	AP		DA-06/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE FOR THE MONTH OF JUNE 2019	988601	06/01/19	92976	06/20/19	67,221.00	
06/19/19	AP		DA-06/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICES FOR THE MONTH OF MAY 2019	983676	06/01/19	92976	06/20/19	67,221.00	
						June					134,442.00	
						*20E030 2540 3200 00 000000					134,442.00	
						*Accounts Payable					134,442.00	
		853,588.00	Budgeted	806,471.20	Spent	47,116.80	Left	% 94.48	0.00	Open Po	47,116.80	Unencumbered
20E030 2540 32-- --	----					**Accumulated Detail History for Subtotal Break					134,442.00	
20E030 2540 32-- --	----											
20E030 2540 3--- --	----					**Accumulated Detail History for Subtotal Break					134,442.00	
20E030 2540 3--- --	----											
<hr/>												
20E030 2542 3400 00 000000												
06/19/19	AP		DA-06/19	CALL ONE	0	DISTRICT PHONE/FAX SERVICE	97740054562- 54544	06/01/19	92957	06/20/19	683.42	
06/19/19	AP		DA-06/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES 06/01/2019 - 06/30/2019	15587	06/01/19	93031	06/20/19	3,154.83	
06/19/19	AP		DA-06/19	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1928545	06/01/19	93050	06/20/19	500.00	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONE APR 07 - MAY 06 2019	9829574751	06/01/19	93055	06/20/19	420.85
06/19/19	AP		DA-06/19	TERI SHAW	0	CELL PHONE REIMBURSEMENT FOR FY2019 - MONTHLY PAYMENTS (4)	FY2019	06/01/19	93042	06/20/19	200.00
06/27/19	AP		PP-06/27	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL PHONES	9831551938	06/27/19			830.69
06/27/19	AP		PP-06/27	DOIT ACCT/REC TECHNOLOGY MANAGEMENT REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1931625	06/27/19			500.00
06/27/19	AP		PP-06/27	CALL ONE	0	DISTRICT PHONE/FAX JUNE 15-JULY 14 2019	54562-54544	06/27/19			683.50
06/27/19	AP		PP-06/27	COMCAST	0	INTERNET NETWORK SERVICES FOR THE MONTH OF JUNE 2019	83000677	06/27/19			6,419.80
						June					13,393.09
						*20E030 2542 3400 00 000000					13,393.09
						*Accounts Payable					13,393.09
			130,000.00 Budgeted	137,524.73 Spent		-7,524.73 Left	% 105.79	0.00 Open Po		-7,524.73 Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					13,393.09
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					13,393.09
20E030 2542 3--- --											

20E030 2542 4600 00 000000

06/19/19	AP		DA-06/19	CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH 04/01/2019 - 04/30/2019	7300911	06/01/19	92959	06/20/19	3,346.70
06/27/19	AP		PP-06/27	CENTERPOINT ENERGY	0	BUILDING GAS - SERVICE MONTH 05/01/2019 - 05/31/2019	7337991	06/27/19			2,227.44
						June					5,574.14
						*20E030 2542 4600 00 000000					5,574.14
						*Accounts Payable					5,574.14
			55,000.00 Budgeted	55,767.09 Spent		-767.09 Left	% 101.39	0.00 Open Po		-767.09 Unencumbered	

20E030 2542 4660 00 000000

06/19/19	AP		DA-06/19	CONSTELLATION	0	BUILDING ELECTRIC FOR MES-MIS - SERVICE MONTH 12/27/2018-01/31/2019	14219673801	06/01/19	92960	06/20/19	30,015.28
06/19/19	AP		DA-06/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR MES/MIS - 03/28/2019 - 04/26/2109 MJHS 03/08/2019 -	371789531298	06/01/19	93017	06/20/19	23,814.25

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						04/05/2019							
06/19/19	AP		DA-06/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR	377299541667	06/01/19	93017	06/20/19	29,884.44		
						MES/MIS 04/26/2019							
						-05/28/2019 SERVICE FOR MJHS							
						04/05/2019 - 05/06/2019							
						June					83,713.97		
						*20E030 2542 4660 00 000000					83,713.97		
						*Accounts Payable					83,713.97		
			350,000.00	Budgeted	409,859.50	Spent	-59,859.50	Left	% 117.10	0.00	Open Po	-59,859.50	Unencumbered
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					89,288.11		
20E030 2542 46-- --													
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					89,288.11		
20E030 2542 4--- --													

20E031 2542 3200 00 000000

06/19/19	AP		DA-06/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS &	3-0721-0097217/9	06/01/19	93030	06/20/19	1,192.81		
						MJHS JUNE 2019	7218						
						June					1,192.81		
						*20E031 2542 3200 00 000000					1,192.81		
						*Accounts Payable					1,192.81		
			30,000.00	Budgeted	13,733.64	Spent	16,266.36	Left	% 45.78	0.00	Open Po	16,266.36	Unencumbered

20E031 2542 3230 00 000000

06/19/19	AP		DA-06/19	CROWN EQUIPMENT CORPORATION	0	O&M LIFT REPAIR	R102012480:01	06/01/19	92965	06/20/19	2,948.36		
06/19/19	AP		DA-06/19	CROWN EQUIPMENT CORPORATION	0	EQUIPMENT MAINTENANCE SERVICE	136440367	06/01/19	92965	06/20/19	465.00		
						ON O&M LIFT							
						June					3,413.36		
						*20E031 2542 3230 00 000000					3,413.36		
						*Accounts Payable					3,413.36		
			8,000.00	Budgeted	9,399.51	Spent	-1,399.51	Left	% 117.49	0.00	Open Po	-1,399.51	Unencumbered
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					4,606.17		
20E031 2542 32-- --													

20E031 2542 3700 00 000000

06/19/19	AP		DA-06/19	VILLAGE OF MOKENA	0	DISTRICT WIDE BUILDING WATER	JUNE 2019	06/01/19	93057	06/20/19	2,815.55
						USAGE FOR SERVICE 04/08/2019					
						- 05/06/2019					



FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3700 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						June					2,815.55
						*20E031 2542 3700 00 000000					2,815.55
						*Accounts Payable					2,815.55
	40,000.00		Budgeted	34,352.53 Spent	5,647.47	Left	% 85.88	0.00 Open Po	5,647.47	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					2,815.55
20E031 2542 37-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					7,421.72
20E031 2542 3--- --											

20E031 2542 4100 00 000000

06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	CHRISTOPHER CRAWFORD, Gih*globalindustrialeq, 800-645-2986, FL, 33144, US, O&M SUPPLIES	06202019X000000	06/20/19			172.35
						June					172.35
						*20E031 2542 4100 00 000000					172.35
						*Accounts Payable					172.35
	6,500.00		Budgeted	4,295.10 Spent	2,204.90	Left	% 66.08	0.00 Open Po	2,204.90	Unencumbered	

20E031 2542 4110 00 000000

06/19/19	AP		DA-06/19	DECKER EQUIPMENT	0	SUPPLIES - O&M	297854A & 297857A	06/01/19	92967	06/20/19	244.72
06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900034	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE DO	15723644	06/01/19	92979	06/20/19	1,926.94
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19	92991	06/20/19	465.41
06/19/19	AP		DA-06/19	J AND R SALES & SERVICE	0	O&M GROUNDS EQUIPMENT - TRIMMERS	0325250	06/01/19	92995	06/20/19	27.99
06/19/19	AP		DA-06/19	WHITMORE ACE HARDWARE	0	O&M SUPPLIES - TRANSPORTATION SUPPLIES	MAY 2019	06/01/19	93061	06/20/19	207.60
06/19/19	AP		DA-06/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9199576605 INVOICE # 9200300458	MULTIPLE	06/01/19	92983	06/20/19	532.62
06/19/19	AP		DA-06/19	GRAINGER	0	O&M SUPPLIES	9198170418	06/01/19	92983	06/20/19	89.50
06/19/19	AP		DA-06/19	BRIMAR LED	0	(25) 4FT LED LINEAR BULBS - O&M	21810	06/01/19	92955	06/20/19	309.50
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	CHRISTOPHER CRAWFORD, Gih*globalindustrialeq,	06202019X000000	06/20/19			769.50

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	800-645-2986, FL, 33144, US, EMERGENCY LITE - RECESSED LIGHT - DISTRICT CHRISTOPHER CRAWFORD, Gih*globalindustrialeq, 800-645-2986, FL, 33144, US, O&M SUPPLIES	06202019X00000	06/20/19			302.44
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	CHRISTOPHER CRAWFORD, Gih*globalindustrialeq, 800-645-2986, FL, 33144, US, O&M SUPPLIES	06202019X00000	06/20/19			92.70
06/20/19	AP		DA-05/19	DECKER EQUIPMENT	0	CHRISTOPHER CRAWFORD, Decker Equipment, 800-7624899, MI, 48768, US, O&M SUPPLIES	06202019X00016	06/20/19			284.95
06/27/19	AP		PP-06/27	HELSEL-JEPPERSON	1051900038	DISTRICT WIDE USE - FLUORESCENT LIGHTS	832344	06/27/19			507.00
06/27/19	AP		PP-06/27	CRAWFORD SUPPLY	0	O&M PLUMBING SUPPLIES	S7583320	06/27/19			23.84
06/27/19	AP		PP-06/27	GRAINGER	0	O&M SUPPLIES INVOICE # 9204415955 INVOICE # 9204028709 INVOICE # 9203869483 June	MULTIPLE - JUNE	06/27/19			303.66
						*20E031 2542 4110 00 000000					6,088.37
						*Accounts Payable					6,088.37
											6,088.37
											26,000.00 Budgeted
											31,888.53 Spent
											-5,888.53 Left
											% 122.65
											0.00 Open Po
											-5,888.53 Unencumbered

20E031 2542 4120 00 000000

06/19/19	AP		DA-06/19	ACS FILTERS & SERVICE	0	FILTERS FOR DISTRICT WIDE USE UNITS	181662	06/01/19	92946	06/20/19	981.85
06/19/19	AP		DA-06/19	DURA WAX	1051900033	Summer supplies - Stripper and Wax for MES/MIS and MJHS floors	401194	06/01/19	92973	06/20/19	1,606.50
06/19/19	AP		DA-06/19	GRAINGER	0	CUSTODIAL SUPPLIES	9185671618	06/01/19	92983	06/20/19	114.54
06/19/19	AP		DA-06/19	HOME DEPOT PRO	0	CUSTODIAL SUPPLIES	MULTIPLE - MAY 2019	06/01/19	92992	06/20/19	274.61
06/19/19	AP		DA-06/19	UNIQUE PRODUCTS	1051900028	Custodial Supplies	366392	06/01/19	93054	06/20/19	352.62
06/19/19	AP		DA-06/19	UNIQUE PRODUCTS	1051900032	Custodial Supplies	366765	06/01/19	93054	06/20/19	613.40
06/19/19	AP		DA-06/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	362906-1-2	06/01/19	93054	06/20/19	131.01

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	0	CUSTODIAL SUPPLIES	114444457	06/01/19	92979	06/20/19	81.92
06/27/19	AP		PP-06/27	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	367503 - 366392-1	06/27/19			398.13
				June							4,554.58
				*20E031 2542 4120 00 000000							4,554.58
				*Accounts Payable							4,554.58
				50,000.00 Budgeted		47,541.06 Spent		2,458.94 Left	% 95.08	0.00 Open Po	2,458.94 Unencumbered

20E031 2542 4130 00 000000

06/19/19	AP		DA-06/19	GOLDY LOCKS	0	SERVICE CALL REPAIR CONTROL KEY AND REINSTALL CORE - MJHS	670448	06/01/19	92980	06/20/19	125.00
				June							125.00
				*20E031 2542 4130 00 000000							125.00
				*Accounts Payable							125.00
				20,000.00 Budgeted		13,899.60 Spent		6,100.40 Left	% 69.50	0.00 Open Po	6,100.40 Unencumbered

20E031 2542 4140 00 000000

06/27/19	AP		PP-06/27	SPECIALTY FLOORS, INC	1051900031	Clean and Finish District Wood Gym Floors	JUNE 2019	06/27/19			5,687.00
				June							5,687.00
				*20E031 2542 4140 00 000000							5,687.00
				*Accounts Payable							5,687.00
				1,000.00 Budgeted		5,687.00 Spent		-4,687.00 Left	% 568.70	0.00 Open Po	-4,687.00 Unencumbered

20E031 2542 41-- -- -----

\*\*Accumulated Detail History for Subtotal Break 16,627.30

20E031 2542 41-- -- -----

20E031 2542 4--- -- -----

\*\*Accumulated Detail History for Subtotal Break 16,627.30

20E031 2542 4--- -- -----

20E031 2543 3190 00 000000

06/19/19	AP		DA-06/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES. MIS, MJHS AND BUS BARN SERVICE MONTH 06/01/2019 - 08/31/2019	MULTIPLE-JUNE	06/01/19	92996	06/20/19	858.87
				June							858.87
				*20E031 2543 3190 00 000000							858.87
				*Accounts Payable							858.87
				8,000.00 Budgeted		6,247.98 Spent		1,752.02 Left	% 78.10	0.00 Open Po	1,752.02 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	2543	31--	----			**Accumulated Detail History for Subtotal Break					858.87	
20E031	2543	31--	----									
<hr/>												
20E031	2543	3200	00 000000									
06/19/19	AP		DA-06/19	WILSON LANDSCAPING INC	0	LANDSCAPE KEEP UP SERVICE FOR DISTRICT SCHOOLS	37220	06/01/19	93064	06/20/19	8,230.00	
						June					8,230.00	
						*20E031 2543 3200 00 000000					8,230.00	
						*Accounts Payable					8,230.00	
		10,000.00	Budgeted	8,682.10	Spent	1,317.90	Left	% 86.82	0.00	Open Po	1,317.90	Unencumbered
20E031	2543	32--	----			**Accumulated Detail History for Subtotal Break					8,230.00	
20E031	2543	32--	----									
20E031	2543	3---	----			**Accumulated Detail History for Subtotal Break					9,088.87	
20E031	2543	3---	----									
<hr/>												
20E031	2543	4100	00 000000									
06/19/19	AP		DA-06/19	THE HOGAN COMPANY	1051900025	PROSCAPE - PREMIUM	17753	06/01/19	93051	06/20/19	1,842.12	
						COMBINATION FERTILIZER AND WEED CONTROL FOR DISTRICT GROUNDS MAINTENANCE						
06/27/19	AP		PP-06/27	AREA LANDSCAPE SUPPLY	0	3.5 YARDS OF PREMIUM HARDWOOD MULCH FOR DISTRICT	2058545	06/27/19			122.50	
						June					1,964.62	
						*20E031 2543 4100 00 000000					1,964.62	
						*Accounts Payable					1,964.62	
		12,455.21	Budgeted	12,577.71	Spent	-122.50	Left	% 100.98	0.00	Open Po	-122.50	Unencumbered
20E031	2543	41--	----			**Accumulated Detail History for Subtotal Break					1,964.62	
20E031	2543	41--	----									
20E031	2543	4---	----			**Accumulated Detail History for Subtotal Break					1,964.62	
20E031	2543	4---	----									
<hr/>												
20E031	2543	5400	00 000000									
06/19/19	AP		DA-06/19	ROSE PAVING INC.	1051900014	FIX DRAIN AND PARKING LOT BY THE BUS BARN PER QUOTE #19-060831	19-060831	06/01/19	93038	06/20/19	5,360.65	
						June					5,360.65	
						*20E031 2543 5400 00 000000					5,360.65	
						*Accounts Payable					5,360.65	
		30,000.00	Budgeted	29,701.96	Spent	298.04	Left	% 99.01	0.00	Open Po	298.04	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	3100	00	000000								
06/19/19	AP		DA-06/19	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR (4) DRIVERS	00068584-00	06/01/19	93033	06/20/19	76.00	
						June					76.00	
						*40E032 2550 3100 00 000000					76.00	
						*Accounts Payable					76.00	
		2,000.00	Budgeted	1,893.00	Spent	107.00	Left	% 94.65	0.00	Open Po	107.00	Unencumbered
40E032	2550	3190	00	000000								
06/19/19	AP		DA-06/19	B&J TOWING, INC	0	SAFETY INSPECTION FOR BUS #7	15621	06/01/19	92951	06/20/19	30.00	
						June					30.00	
						*40E032 2550 3190 00 000000					30.00	
						*Accounts Payable					30.00	
		750.00	Budgeted	629.00	Spent	121.00	Left	% 83.87	0.00	Open Po	121.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					106.00	
40E032	2550	31--	--	-----								
40E032	2550	3310	00	000000								
06/19/19	AP		DA-06/19	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY ALARM SERVICE FOR MES. MIS, MJHS AND BUS BARN SERVICE MONTH 06/01/2019 - 08/31/2019	MULTIPLE-JUNE	06/01/19	92996	06/20/19	291.22	
06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	SUB DRIVER FOR MJHS TRIP TO CANTIGNY PARK ON 04/12/2019	04/12/2019	06/01/19	93003	06/20/19	1,252.00	
06/19/19	AP		DA-06/19	JAVIER RODRIGUEZ	0	REIMB FOR VAN FUEL - GAS CARD NOT WORKING AT THE TIME	JUNE 2019	06/01/19	93035	06/20/19	20.04	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHAEL AGUIRRE, City Chicago Ticket We, 312-744-7275, IL, 60604, US, FIELD TRIP TO SHEDD - RED LIGHT VIOLATION	06202019X00000	06/20/19			100.00	
06/20/19	AP		DA-05/19	BANK OF MONTREAL	0	RACHAEL AGUIRRE, Ctychgo*servicefees, 312-744-8403, IL, 60604, US, SERVICE CHARGE FEE	06202019X00000	06/20/19			1.97	
06/20/19	AP		DA-05/19	ILLINOIS TOLLWAY	0	RACHAEL AGUIRRE, Il Tollway-Autorepleni, 8008247277, IL, 60515, US, School bus Tollway Replenish	06202019X00011	06/20/19			60.00	
06/20/19	AP		DA-05/19	ILLINOIS TOLLWAY	0	RACHAEL AGUIRRE, Il	06202019X00011	06/20/19			60.00	

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
06/27/19	AP		PP-06/27	RACHAEL A AGUIRRE, MRS	0	Tollway-Autorepleni, 8008247277, IL, 60515, US, Parking Meter MILEAGE REIMB TO IAPT CONFERENCE ON 06/18 & 06/19	JUNE 2019	06/27/19			169.36
						June					1,954.59
						*40E032 2550 3310 00 000000					1,954.59
						*Accounts Payable					1,954.59
						5,000.00 Budgeted					
						6,470.75 Spent					
						-1,470.75 Left	% 129.42	0.00 Open Po		-1,470.75 Unencumbered	

40E032 2550 3390 00 000000

06/27/19	AP		PP-06/27	IAPT	0	ILLINOIS ASSOCIATION PUPIL TRANSPORTATION CONFERENCE ON 05/18 & 05/19	05/18/2019	06/27/19			100.00
						June					100.00
						*40E032 2550 3390 00 000000					100.00
						*Accounts Payable					100.00
						500.00 Budgeted					
						400.00 Spent					
						100.00 Left	% 80.00	0.00 Open Po		100.00 Unencumbered	

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

\*\*Accumulated Detail History for Subtotal Break 2,054.59

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

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

\*\*Accumulated Detail History for Subtotal Break 2,160.59

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

40E032 2550 4100 00 000000

06/19/19	AP		DA-06/19	WHITMORE ACE HARDWARE	0	O&M SUPPLIES - TRANSPORTATION SUPPLIES	MAY 2019	06/01/19	93061	06/20/19	4.99
06/27/19	AP		PP-06/27	RACHAEL A AGUIRRE, MRS	0	HOTEL REIMB FOR IPT CONFERENCE - PEORIA 06/18 & 19/2019	06/18/2019	06/27/19			147.84
						June					152.83
						*40E032 2550 4100 00 000000					152.83
						*Accounts Payable					152.83
						3,000.00 Budgeted					
						1,323.23 Spent					
						1,676.77 Left	% 44.11	0.00 Open Po		1,676.77 Unencumbered	

40E032 2550 4120 00 000000

06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	MAINTENANCE SERVICE TO BUSES	MAY 2019	06/01/19	93003	06/20/19	799.83
06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	SERVICE MAINTENANCE FOR BUSES	APRIL 2019	06/01/19	93003	06/20/19	991.16
06/19/19	AP		DA-06/19	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #4	R102012480:01	06/01/19	93013	06/20/19	391.24

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
						June					2,182.23
						*40E032 2550 4120 00 000000					2,182.23
						*Accounts Payable					2,182.23
			6,000.00 Budgeted	7,418.81 Spent		-1,418.81 Left	% 123.65	0.00 Open Po		-1,418.81 Unencumbered	
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					2,335.06
40E032 2550 41-- --											

40E032 2550 4640 00 000000

06/19/19	AP		DA-06/19	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES MAY 07-JUNE 06 2019	59642225	06/01/19	93059	06/20/19	4,797.62
						June					4,797.62
						*40E032 2550 4640 00 000000					4,797.62
						*Accounts Payable					4,797.62
			40,000.00 Budgeted	40,468.67 Spent		-468.67 Left	% 101.17	0.00 Open Po		-468.67 Unencumbered	
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					4,797.62
40E032 2550 46-- --											
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					7,132.68
40E032 2550 4--- --											

40E032 2552 3250 00 000000

06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2019 SCHOOL BUS PAYMENT (3) BUSES CONTRACT # 004-0004556-000	2328865	06/27/19			32,946.00
06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2016-2017 SCHOOL BUSES PAYMENT (2) CONTRACT # 004-0003452-000	004-0003452-000	06/27/19			19,946.00
06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2017-2018 SCHOOL BUSES PAYMENT (2) CONTRACT # 004-0004168-000	004-0004168-000	06/27/19			20,544.00
06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2017-2018 SCHOOL BUSES PAYMENT (1) CONTRACT # 004-0004227-000	004-0004227-000	06/27/19			10,272.00
06/27/19	AP		PP-06/27	SANTANDER LEASING	0	2017-2018 SCHOOL BUSES PAYMENT (1) CONTRACT # 004-0004207-000	004-0004207-000	06/27/19			10,272.00
						June					93,980.00
						*40E032 2552 3250 00 000000					93,980.00



FDTLOC FUNC OBJ SJ SOURCE

40E032 2552 3250 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					93,980.00
			140,000.00	Budgeted		137,908.00	Spent				
					2,092.00	Left	% 98.51	0.00	Open Po	2,092.00	Unencumbered
40E032	2552	32--	--	-----		**Accumulated Detail History for Subtotal Break					93,980.00
40E032	2552	32--	--	-----		**Accumulated Detail History for Subtotal Break					93,980.00
40E032	2552	3---	--	-----		**Accumulated Detail History for Subtotal Break					103,273.27
40E032	2552	3---	--	-----		**Accumulated Detail History for Subtotal Break					103,273.27
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					103,273.27
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					103,273.27
4-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					103,273.27
4-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					103,273.27

Total for Accounts Payable 752,620.77  
Grand Total 752,620.77

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	5,344,886.21	Budgeted	5,071,650.41	Spent	273,235.80	Left	% 94.89	0.00	Open Po	273,235.80	Unencumbered

Number of Accounts: 123

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

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