

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004	1102	4120	00	000000								
07/18/18	AP		DA-07/19	INGRAM LIBRARY SERVICES	0	MJHS NOVELS (CHAINS)	62504048	07/10/18			350.02	
						July					350.02	
						*10E004 1102 4120 00 000000					350.02	
						*Accounts Payable					350.02	
		50,000.00	Budgeted	350.02	Spent	49,649.98	Left	% 0.70	0.00	Open Po	49,649.98	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					350.02	
10E004	1102	41--	--	-----								
10E004	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					350.02	
10E004	1102	4---	--	-----								
10E005	2660	3100	00	000000								
07/18/18	AP		DA-07/19	SKYWARD USER'S GROUP, NFP	0	ILLINOIS SKYWARD STEERING	FY2019	07/10/18			300.00	
						COMMITTEE - USER GROUP ANNUAL						
						DUES- J.SMITH						
						July					300.00	
						*10E005 2660 3100 00 000000					300.00	
						*Accounts Payable					300.00	
		15,000.00	Budgeted	300.00	Spent	14,700.00	Left	% 2.00	0.00	Open Po	14,700.00	Unencumbered
10E005	2660	31--	--	-----		**Accumulated Detail History for Subtotal Break					300.00	
10E005	2660	31--	--	-----								
10E005	2660	3250	00	000000								
07/18/18	AP		DA-07/19	FIRST EAGLE BANK	0	COMPUTER LEASE PAYMENT -	12804	07/10/18			26,376.51	
						SCHEDULE F - CONTRACT						
						#2017384202						
07/18/18	AP		DA-07/19	KANSAS STATE BANK OF	0	FY2017 COMPUTER LENOVO LEASE	3350975 -	07/10/18			39,967.39	
				MANHATTAN		PAYMENT	3350976					
						July					66,343.90	
						*10E005 2660 3250 00 000000					66,343.90	
						*Accounts Payable					66,343.90	
		216,000.00	Budgeted	66,343.90	Spent	149,656.10	Left	% 30.71	0.00	Open Po	149,656.10	Unencumbered
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					66,343.90	
10E005	2660	32--	--	-----								
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					66,643.90	
10E005	2660	3---	--	-----								
10E018	1101	4100	00	000000								
07/18/18	AP		DA-07/19	FORECAST5 ANALYTICS, INC	0	STRATEGIC PLANNING - FY2019	INV05993	07/10/18			12,500.00	

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
07/18/18	AP		DA-07/19	SKYWARD ACCOUNTING DEPT	0	LICENSE AGREEMENT SKYALERT RENEWAL - 12 MONTH LICENSE FOR PERIOD 07/01/2018-06/30/2019	0000193174	07/10/18			2,770.25
07/18/18	AP		DA-07/19	SKYWARD ACCOUNTING DEPT	0	CRYSTAL REPORTS MAINTENANCE RENEWAL FOR 2018-2019 SCHOOL YEAR	0000191298	07/10/18			119.00
07/18/18	AP		DA-07/19	SKYWARD ACCOUNTING DEPT	0	SOFTWARE LICENSING AND SUPPORT FEES FOR THE PERIOD 07/01/18-06/30/19	0000191716	07/10/18			23,668.00
07/18/18	AP		DA-07/19	SCHOOL IN SITES	0	WEB HOSTING - SERVICES FOR DISTRICT AND 3 SCHOOL SITES July	41458	07/10/18			3,600.00
						*10E018 1101 4100 00 000000					42,657.25
						*Accounts Payable					42,657.25
						200,000.00 Budgeted					
						42,657.25 Spent					
						157,342.75 Left					
						% 21.33					
						8,015.70 Open Po					
						149,327.05 Unencumbered					
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					42,657.25
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					42,657.25
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					42,657.25
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					42,657.25

10E018 2211 3120 00 000000

						*10E018 2211 3120 00 000000					0.00
						22,500.00 Budgeted					
						0.00 Spent					
						22,500.00 Left					
						% 0.00					
						0.00 Open Po					
						22,500.00 Unencumbered					
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					0.00
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					0.00
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					0.00

10E020 2310 3150 00 000000

07/18/18	AP		DA-07/19	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	669120	07/10/18			72.00
						July					72.00
						*10E020 2310 3150 00 000000					72.00
						*Accounts Payable					72.00
						1,000.00 Budgeted					
						72.00 Spent					
						928.00 Left					
						% 7.20					
						0.00 Open Po					
						928.00 Unencumbered					

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020 2310 3180 00 000000												
07/18/18	AP		DA-07/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR JUNE	40895	07/10/18			615.83	
						July					615.83	
						*10E020 2310 3180 00 000000					615.83	
						*Accounts Payable					615.83	
		50,000.00	Budgeted	615.83	Spent	49,384.17	Left	% 1.23	0.00	Open Po	49,384.17	Unencumbered
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					687.83	
10E020 2310 31-- --												
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					687.83	
10E020 2310 3--- --												
10E020 2310 6400 00 000000												
07/18/18	AP		DA-07/19	IASA	0	ANNUAL DUES FOR 2018-2019 -	2018-2019	07/10/18			1,960.00	
						DR. DON WHITE						
07/18/18	AP		DA-07/19	IL ASSOC SCHOOL BOARDS	0	ANNUAL DUES FOR 2018-2019	1953561	07/10/18			4,953.00	
						July					6,913.00	
						*10E020 2310 6400 00 000000					6,913.00	
						*Accounts Payable					6,913.00	
		10,000.00	Budgeted	6,913.00	Spent	3,087.00	Left	% 69.13	0.00	Open Po	3,087.00	Unencumbered
10E020 2310 64-- --						**Accumulated Detail History for Subtotal Break					6,913.00	
10E020 2310 64-- --												
10E020 2310 6--- --						**Accumulated Detail History for Subtotal Break					6,913.00	
10E020 2310 6--- --												
10E021 2321 4100 00 000000												
07/18/18	AP		DA-07/19	AXIOS OFFICE SOLUTIONS, INC	0	BOOKCASE FOR DR. WHITES	5358	07/10/18			235.00	
						OFFICE						
						July					235.00	
						*10E021 2321 4100 00 000000					235.00	
						*Accounts Payable					235.00	
		2,500.00	Budgeted	235.00	Spent	2,265.00	Left	% 9.40	0.00	Open Po	2,265.00	Unencumbered
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					235.00	
10E021 2321 41-- --												
10E021 2321 4400 00 000000												
07/18/18	AP		DA-07/19	LOCALGOVNEWSORG	0	2019 SUBSCRIPTION FOR LOCAL	07292018	07/10/18			1,010.00	
						INTERNET NEWS						
						July					1,010.00	
						*10E021 2321 4400 00 000000					1,010.00	

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 4400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,010.00
		250.00	Budgeted	1,010.00 Spent		-760.00 Left % 404.00	0.00 Open Po		-760.00	Unencumbered	
10E021 2321 44-- --						**Accumulated Detail History for Subtotal Break					1,010.00
10E021 2321 44-- --						**Accumulated Detail History for Subtotal Break					1,245.00
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					1,245.00
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					1,245.00

10E030 1101 2110 00 000000

07/18/18	AP		DA-07/19	OMNI GROUP	0	403 (B) PARTICIPATION ADMIN COST	1807-7879	07/10/18			32.00
						July					32.00
						*10E030 1101 2110 00 000000					32.00
						*Accounts Payable					32.00
		350.00	Budgeted	32.00 Spent		318.00 Left % 9.14	0.00 Open Po		318.00	Unencumbered	
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					32.00
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					32.00
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					32.00
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					32.00

10E030 2544 3100 00 000000

07/18/18	AP		DA-07/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 05/25/2018 - 06/24/2018	729990	07/10/18			1,030.38
						July					1,030.38
						*10E030 2544 3100 00 000000					1,030.38
						*Accounts Payable					1,030.38
		30,000.00	Budgeted	1,030.38 Spent		28,969.62 Left % 3.43	0.00 Open Po		28,969.62	Unencumbered	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					1,030.38
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					1,030.38
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					1,030.38
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					1,030.38

10E030 2643 3180 00 000000

07/18/18	AP		DA-07/19	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (4) EMPLOYEES	07/02/2018	07/10/18			108.00
						July					108.00
						*10E030 2643 3180 00 000000					108.00
						*Accounts Payable					108.00
		1,000.00	Budgeted	108.00 Spent		892.00 Left % 10.80	0.00 Open Po		892.00	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					108.00	
10E030	2643	31--	--	-----								
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					108.00	
10E030	2643	3---	--	-----								
<hr/>												
10E033	2562	4100	00	000000								
07/18/18	AP		DA-07/19	NUTRISLICE	0	NUTRISLICE MENU SUBSCRIPTION - FY19	3537	07/10/18			1,644.00	
						July					1,644.00	
						*10E033 2562 4100 00 000000					1,644.00	
						*Accounts Payable					1,644.00	
		8,800.00	Budgeted	1,644.00	Spent	7,156.00	Left	% 18.68	0.00	Open Po	7,156.00	Unencumbered
10E033	2562	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,644.00	
10E033	2562	41--	--	-----								
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,644.00	
10E033	2562	4---	--	-----								
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					121,311.38	
10----	----	----	----	-----								
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					121,311.38	
1-----	-----	-----	-----	-----								
<hr/>												
20E002	2542	3230	00	000000								
07/18/18	AP		DA-07/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 07/01/2018-07/31/2018	CYS05470718	07/10/18			180.36	
						July					180.36	
						*20E002 2542 3230 00 000000					180.36	
						*Accounts Payable					180.36	
		80,000.00	Budgeted	180.36	Spent	79,819.64	Left	% 0.23	0.00	Open Po	79,819.64	Unencumbered
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					180.36	
20E002	2542	32--	--	-----								
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					180.36	
20E002	2542	3---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
07/18/18	AP		DA-07/19	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1833293	07/10/18			500.00	
07/18/18	AP		DA-07/19	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	07/10/18			659.93	
07/18/18	AP		DA-07/19	COMCAST	0	INTERNET NETWORK SERVICES -	66969275	07/10/18			9,309.78	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2542	3700	00	000000							
07/18/18	AP		DA-07/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2160-00-01	JULY 2018	07/10/18			937.36
07/18/18	AP		DA-07/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2170-00-01	JULY 2018	07/10/18			451.72
07/18/18	AP		DA-07/19	VILLAGE OF MOKENA	0	ACCOUNT # 201-2175-00-01	JULY 2018	07/10/18			1,158.33
07/18/18	AP		DA-07/19	VILLAGE OF MOKENA	0	ACCOUNT # 302-1482-00-01	JULY 2018	07/10/18			470.75
						July					3,018.16
						*20E031 2542 3700 00 000000					3,018.16
						*Accounts Payable					3,018.16
			30,000.00	Budgeted		3,018.16	Spent				
					26,981.84	Left	% 10.06	0.00	Open Po	26,981.84	Unencumbered
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					3,018.16
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					4,563.16
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					46,863.08
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					46,863.08
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					46,863.08
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					46,863.08
2-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					46,863.08
2-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					46,863.08
40E032	2552	3250	00	000000							
07/18/18	AP		DA-07/19	MIDWEST TRANSIT EQUIPMENT	0	2018-2019- (3) BUS LEASE	V101008205	07/10/18			32,946.00
						PAYMENTS					
						July					32,946.00
						*40E032 2552 3250 00 000000					32,946.00
						*Accounts Payable					32,946.00
			140,000.00	Budgeted		32,946.00	Spent				
					107,054.00	Left	% 23.53	0.00	Open Po	107,054.00	Unencumbered
40E032	2552	32--	--	-----		**Accumulated Detail History for Subtotal Break					32,946.00
40E032	2552	32--	--	-----		**Accumulated Detail History for Subtotal Break					32,946.00
40E032	2552	3---	--	-----		**Accumulated Detail History for Subtotal Break					32,946.00
40E032	2552	3---	--	-----		**Accumulated Detail History for Subtotal Break					32,946.00
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					32,946.00
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					32,946.00
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					32,946.00
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					32,946.00
80E030	2362	3800	00	000000							
07/18/18	AP		DA-07/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - AUGUST	50035	07/10/18			4,202.00
						INSTALLMENT					
						July					4,202.00
						*80E030 2362 3800 00 000000					4,202.00

FDTLOC FUNC OBJ SJ SOURCE

80E030 2362 3800 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						*Accounts Payable					4,202.00		
			75,000.00	Budgeted	4,202.00	Spent	70,798.00	Left	% 5.60	0.00	Open Po	70,798.00	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00		
80E030	2362	38--	--	-----									
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00		
80E030	2362	3---	--	-----									

80E030 2364 3800 00 000000

07/18/18	AP		DA-07/19	CLIC	0	ANNUAL LIABILITY INSURANCE	07/31/2018	07/10/18			74,536.00		
						FY19							
						July					74,536.00		
						*80E030 2364 3800 00 000000					74,536.00		
						*Accounts Payable					74,536.00		
			78,001.00	Budgeted	74,536.00	Spent	3,465.00	Left	% 95.56	0.00	Open Po	3,465.00	Unencumbered
80E030	2364	38--	--	-----		**Accumulated Detail History for Subtotal Break					74,536.00		
80E030	2364	38--	--	-----									
80E030	2364	3---	--	-----		**Accumulated Detail History for Subtotal Break					74,536.00		
80E030	2364	3---	--	-----									
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					78,738.00		
80----	----	----	----	-----									
8-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					78,738.00		
8-----	-----	-----	-----	-----									

Total for Accounts Payable 279,858.46
Grand Total 279,858.46

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	1,496,301.00	Budgeted	279,858.46	Spent	1,216,442.54	Left	% 18.70	8,015.70	Open Po	1,208,426.84	Unencumbered

Number of Accounts: 22

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

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