

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002 1101 4100 00 000000											
06/19/19	AP		DA-06/19	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO, MES & MIS	MAY 2019	06/01/19			73.47
06/19/19	AP		DA-06/19	CATHERINE LARK, MRS	0	CARNIVAL SUPPLIES - MES	JUNE 2019	06/01/19			7.48
06/19/19	AP		DA-06/19	CATHERINE LARK, MRS	0	STAFF APPRECIATION - PAPER SUPPLIES	JUNE 2019 -	06/01/19			14.06
06/19/19	AP		DA-06/19	PETTY CASH	0	MES PETTY CASH REIMB	MES	06/01/19			48.86
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	MES SUPPLIES - FILE FOLDERS	4295198-0	06/01/19			24.56
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MES - CONSTRUCTION PAPER	4284089-0	06/01/19			46.20
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MES - CONSTRUCTION PAPAER	4281169-0	06/01/19			92.40
						June					307.03
						*10E002 1101 4100 00 000000					307.03
						*Accounts Payable					307.03
			23,760.00 Budgeted	18,636.33 Spent		5,123.67 Left	% 78.44	0.00 Open Po		5,123.67 Unencumbered	
10E002 1101 41-- -- -----						**Accumulated Detail History for Subtotal Break					307.03
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 Math Teacher Editions K-8 (for Interventionists)	INV027252	06/01/19			252.57
06/19/19	AP		DA-06/19	GREAT MINDS	1081900058	New Math Adoption for the 2019-2020 School Year - Eureka Math Grades K-3 Teacher Resources	INV027247	06/01/19			3,420.57
						June					3,673.14
						*10E002 1101 4200 00 000000					3,673.14
						*Accounts Payable					3,673.14
			5,576.00 Budgeted	6,298.13 Spent		-722.13 Left	% 112.95	0.00 Open Po		-722.13 Unencumbered	
10E002 1101 42-- -- -----						**Accumulated Detail History for Subtotal Break					3,673.14
10E002 1101 42-- -- -----											
10E002 1101 4--- -- -----						**Accumulated Detail History for Subtotal Break					3,980.17
10E002 1101 4--- -- -----											
10E002 2220 4300 00 000000											
						*10E002 2220 4300 00 000000					0.00

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10E002 2220 4300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		5,000.00	Budgeted	1,764.84 Spent	3,235.16	Left % 35.30	1,123.85	Open Po	2,111.31	Unencumbered	
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 43-- --											
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 4--- --											

10E002 2223 4100 00 000000

06/19/19	AP		DA-06/19	DEMCO, INC	1011900018	Supplies for Learning center	6607818	06/01/19			581.58
						Card ID 003308520					
						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 3320 00 000000

06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9829574751	06/01/19			117.50
						PHONE APR 07 - MAY 06 2019					
						June					117.50
						*10E002 2410 3320 00 000000					117.50
						*Accounts Payable					117.50
		2,500.00	Budgeted	1,568.67 Spent	931.33	Left % 62.75	0.00	Open Po	931.33	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					117.50
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					117.50
10E002 2410 3--- --											

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			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			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			34.98

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 2223 4100 00 000000											
06/19/19	AP		DA-06/19	PERMA-BOUND	1021900003	Books and Supplies for the Learning Center	1817687-00	06/01/19			530.88
						June					530.88
						*10E003 2223 4100 00 000000					530.88
						*Accounts Payable					530.88
		1,250.00	Budgeted	1,200.56	Spent	49.44 Left	% 96.04	0.00 Open Po	49.44	Unencumbered	
10E003 2223 41-- --						**Accumulated Detail History for Subtotal Break					530.88
10E003 2223 41-- --											
10E003 2223 4--- --						**Accumulated Detail History for Subtotal Break					530.88
10E003 2223 4--- --											
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			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			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			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			150.00
						June					305.94
						*10E003 2410 3320 00 000000					305.94
						*Accounts Payable					305.94
		1,000.00	Budgeted	1,213.03	Spent	-213.03 Left	% 121.30	0.00 Open Po	-213.03	Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					305.94
10E003 2410 33-- --											
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					305.94
10E003 2410 3--- --											
10E004 1102 3320 00 000000											
06/19/19	AP		DA-06/19	JESSICA GIBSON	0	MILEAGE REIMB FOR IESA STATE TRACK MEET/PARKING FEE	05/17/2019	06/01/19			170.88
06/19/19	AP		DA-06/19	ERIC MELNYCZENKO, MR	0	MILEAGE REIMB FOR 8TH GRADE GREAT AMERICA TRIP CHAPERONE	05/28/2019	06/01/19			96.29
06/19/19	AP		DA-06/19	NICOLE MARITA SULLIVAN, MRS	0	REIMB FOR 8TH GRADE GREAT AMERICAN FIELD TRIP CHAPERONE	05/28/2019	06/01/19			87.81
						June					354.98

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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			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			79.47
						MJHS					
06/19/19	AP		DA-06/19	CRYSTAL MARY GRIMES, MRS	0	PAINTING SUPPLIES FOR FITNESS	JUNE 2019	06/01/19			63.76
						CENTER					
06/19/19	AP		DA-06/19	LORA GRABOWSKI	0	EOY PARTY FOR YEARBOOK CLUB	JUNE 2019	06/01/19			23.74
06/19/19	AP		DA-06/19	KIMBERLY KLAPPAUF, MRS	0	CURRICULUM ACTIVITIES - MJHS	JUNE 2019	06/01/19			15.74
06/19/19	AP		DA-06/19	KIMBERLY KLAPPAUF, MRS	0	CLASS PRIZES FOR GEOGRAPHY	JUNE 2019 -	06/01/19			17.47
						CHALLENGE - MJHS					
06/19/19	AP		DA-06/19	KAREN LEADER	0	SUPPLIES FOR ART CLASSES -	JUNE 2019	06/01/19			50.58
						MJHS					
06/19/19	AP		DA-06/19	WILLIAM P MEYER, MR	0	SUPPLIES FOR SCIENCE	JUNE 2019	06/01/19			255.00
						DEPARTMENT					
06/19/19	AP		DA-06/19	CRAIG LEE MARTINUS, MR	0	ONLINE BEHAVIOR TRACKING AND	JUNE 2019	06/01/19			80.00
						REWARD SYSTEM - MJHS					
06/19/19	AP		DA-06/19	ANDREA ELISA	0	JUICE AND WATER FOR 8TH GRADE	JUNE 2019	06/01/19			26.73
				RAMOS-ESPINOSA, MRS		HONORS BREAKFAST - MJHS					
06/19/19	AP		DA-06/19	NICOLE MARITA SULLIVAN,	0	REIMB FOR FLOWERS FOR MJHS	JUNE 2019	06/01/19			21.92
				MRS		MAIN ENTRANCE					
06/19/19	AP		DA-06/19	TAMARA J VERMEIRE, MRS	0	SUPPLIES FOR CLASSROOM	JUNE 2019	06/01/19			14.08
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR REALITY STORE -	4285977-0	06/01/19			92.50
						MJHS					
06/19/19	AP		DA-06/19	WAREHOUSE DIRECT	0	SUPPLIES FOR MJHS REALITY	4283014-0	06/01/19			102.14
						STORE					
						June					868.75
						*10E004 1102 4100 00 000000					868.75

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
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			121.50	
06/19/19	AP		DA-06/19	JOSTENS, INC	0	2019 GRADUATION DIPLOMAS	23158228/2323686	06/01/19			604.35	
06/19/19	AP		DA-06/19	MAHONEY'S GRADUATION SERVICES	0	2019 GRADUATION GOWNS AND TASSELS	19252	06/01/19			3,098.95	
						June					3,824.80	
						*10E004 2900 4000 00 000000					3,824.80	
						*Accounts Payable					3,824.80	
		8,000.00	Budgeted	4,882.85	Spent	3,117.15	Left	% 61.04	0.00	Open Po	3,117.15	Unencumbered
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					3,824.80	
10E004 2900 40-- --												
10E004 2900 4--- --						**Accumulated Detail History for Subtotal Break					3,824.80	
10E004 2900 4--- --												
10E005 1101 4150 00 000000												
06/19/19	AP		DA-06/19	NATALIE THOMPSON, MRS	0	SHOE REIMB - MES	JUNE 2019	06/01/19			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-- --												
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					75.00	
10E005 1101 4--- --												
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			3,660.00	
						June					3,660.00	
						*10E005 2660 3100 00 000000					3,660.00	
						*Accounts Payable					3,660.00	
		15,000.00	Budgeted	5,587.00	Spent	9,413.00	Left	% 37.25	0.00	Open Po	9,413.00	Unencumbered
10E005 2660 3120 00 000000												
06/19/19	AP		DA-06/19	JACOB A SMITH, MR	0	MILEAGE REIMB FOR FY 19	FY2019	06/01/19			1,155.42	

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
						MEETINGS/CONFERENCES/WORKSHOPS					
						June					1,155.42
						*10E005 2660 3120 00 000000					1,155.42
						*Accounts Payable					1,155.42
			5,000.00 Budgeted	1,429.42 Spent		3,570.58 Left	% 28.59	1,600.00 Open Po		1,970.58 Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					4,815.42
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			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					26,160.42
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			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			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			2,303.92
						June					2,899.75
						*10E005 2660 4100 00 000000					2,899.75
						*Accounts Payable					2,899.75
			50,000.00 Budgeted	26,617.40 Spent		23,382.60 Left	% 53.23	0.00 Open Po		23,382.60 Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					2,899.75
10E005 2660 41-- --											
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					2,899.75

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	4	---	--	-----						
10E005	2660	7000	00	000000							
						*10E005 2660 7000 00 000000					0.00
						40,000.00 Budgeted					
						15,604.21 Spent					
						24,395.79 Left	% 39.01	8,730.00 Open Po		15,665.79 Unencumbered	
10E005	2660	70	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	70	--	-----							
10E005	2660	7	---	-----		**Accumulated Detail History for Subtotal Break					0.00
10E005	2660	7	---	-----							
10E010	1200	3000	00	000000							
06/19/19	AP		DA-06/19	AUTISM HOME SUPPORT SERV	0	APR 2019 BCBA SERVICES - 4 DAYS	1860829	06/01/19			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			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			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			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			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			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			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 HOURS	6546710366	06/01/19			1,725.00
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 05/20-05/24/2019 - 30.25 HOURS	6563740366	06/01/19			1,512.50
06/19/19	AP		DA-06/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT 05/27-05/31/2019 - 35 HOURS	6581010366	06/01/19			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 HOURS	6513140366	06/01/19			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			2,170.00
06/19/19	AP		DA-06/19	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL	159-12	06/01/19			468.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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			958.88
06/19/19	AP		DA-06/19	BRITTEN SCHOOL	0	MAY 2019 TUITION - STUDENT #700122 - 22 DAYS	14544	06/01/19			5,273.84
06/19/19	AP		DA-06/19	EASTER SEALS METRO CHGO	0	MAY 2019 - #701132 - 21 DAYS	21449	06/01/19			7,752.78
06/19/19	AP		DA-06/19	GIANT STEPS	0	MAY/JUN 2019 TUITION - STUDENT # 683915 (FINAL BILLING) 24 DAYS	159-0519E	06/01/19			7,570.80
						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--- --											
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			500.00
						June					500.00
						*10E012 2210 3120 00 000000					500.00
						*Accounts Payable					500.00
			15,000.00 Budgeted	7,159.00 Spent		7,841.00 Left	% 47.73	0.00 Open Po	7,841.00 Unencumbered		
10E012 2210 31-- --						**Accumulated Detail History for Subtotal Break					500.00
10E012 2210 31-- --											
10E012 2210 3--- --						**Accumulated Detail History for Subtotal Break					500.00
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			1,000.00
						June					1,000.00
						*10E013 2210 3140 00 000000					1,000.00
						*Accounts Payable					1,000.00

FDTLOC FUNC OBJ SJ SOURCE

10E013 2210 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
			30,043.00	Budgeted		26,802.49 Spent					
					3,240.51	Left	% 89.21	0.00	Open Po	3,240.51	Unencumbered
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					1,000.00
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					1,000.00
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					1,000.00
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					1,000.00

10E018 1101 4100 00 000000

06/19/19	AP		DA-06/19	CRISIS GO	1081900065	Safety plan communication software	0001539	06/01/19			10,350.00
06/19/19	AP		DA-06/19	FORECAST5 ANALYTICS, INC	0	5CAST PLUS SOFTWARE	INV0894	06/01/19			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			2,738.76
06/19/19	AP		DA-06/19	SHI	1081900063	Support for hypervisor environment (VMWare)	B09967722	06/01/19			1,102.00
06/19/19	AP		DA-06/19	SHI	1081900064	Warranty support for SAN server (Dell EMC)	B09965548	06/01/19			1,207.00
						June					15,912.76
						*10E018 1101 4100 00 000000					15,912.76
						*Accounts Payable					15,912.76
			220,000.00	Budgeted		183,027.04 Spent					
					36,972.96	Left	% 83.19	11,538.78	Open Po	25,434.18	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					15,912.76
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					15,912.76
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					15,912.76
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					15,912.76

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			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-- --						**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---	--	-----		**Accumulated Detail History for Subtotal Break					336.76		
10E018	1250	4---	--	-----									
<hr/>													
10E018	2211	3320	00	000000									
06/19/19	AP		DA-06/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR	MAY 2019	06/01/19			66.96		
						MEETINGS/CONFERENCE/WORKSHOPS							
06/19/19	AP		DA-06/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR	APRIL 2019	06/01/19			6.73		
						MEETINGS/CONFERENCES/WORKSHOPS							
						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---	--	-----									
<hr/>													
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			1,927.80		
06/19/19	AP		DA-06/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR NOV. 2018	41360	06/01/19			1,071.00		
06/19/19	AP		DA-06/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL SPED FEES THRU	848368	06/01/19			384.04		
						04/30/2019							
						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					3,382.84		
10E020	2310	31--	--	-----									
<hr/>													
10E020	2310	3320	00	000000									
06/19/19	AP		DA-06/19	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR RFP-8 UNIT	2019-82563	06/01/19			11.88		
						VENTILATORS AT MES							
						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
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					11.88		
10E020	2310	33--	--	-----									
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,394.72		

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	3---	--	-----								
10E021	2319	3500	00	000000								
06/19/19	AP		DA-06/19	CROSSMARK PRINTING, INC	0	WINDOW SECURITY ENVELOPES	74250	06/01/19			286.20	
06/19/19	AP		DA-06/19	PROSHRED SECURITY	0	SHRED SERVICE FOR ALL THREE BUILDING	100130111	06/01/19			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---	--	-----								
10E021	2321	3320	00	000000								
06/19/19	AP		DA-06/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE REIMB	JUNE	06/01/19			50.00	
						04/20/19-05/19/19	2019-MOBILE					
06/19/19	AP		DA-06/19	DONALD E WHITE	0	MILEAGE REIMB - MAY 2019	JUNE 2019	06/01/19			66.12	
						June					116.12	
						*10E021 2321 3320 00 000000					116.12	
						*Accounts Payable					116.12	
		4,000.00	Budgeted	1,856.23	Spent	2,143.77	Left	% 46.41	0.00	Open Po	2,143.77	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					116.12	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					116.12	
10E021	2321	3---	--	-----								
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			46.99	
						June					46.99	
						*10E021 2321 4100 00 000000					46.99	
						*Accounts Payable					46.99	
		2,500.00	Budgeted	335.24	Spent	2,164.76	Left	% 13.41	0.00	Open Po	2,164.76	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					46.99	
10E021	2321	41--	--	-----								

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	4400	00	000000							
						*10E021 2321 4400 00 000000					0.00
		250.00	Budgeted	1,210.00	Spent	-960.00 Left	% 484.00	300.00 Open Po	-1,260.00	Unencumbered	
10E021	2321	44--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E021	2321	44--	--	-----							
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					46.99
10E021	2321	4---	--	-----							
10E030	1101	2110	00	000000							
06/19/19	AP		DA-06/19	OMNI GROUP	0	403(B) PARTICIPATION	1906-7879	06/01/19			52.00
						June					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
10E030	1101	2---	--	-----							
10E030	2510	3320	00	000000							
06/19/19	AP		DA-06/19	TERI SHAW	0	MILEAGE REIMB FOR	APR-JUN 2019	06/01/19			71.81
						MEETINGS/CONFERENCES/WORKSHOPS					
						APRIL - JUNE 2019					
						June					71.81
						*10E030 2510 3320 00 000000					71.81
						*Accounts Payable					71.81
		2,200.00	Budgeted	1,561.72	Spent	638.28 Left	% 70.99	0.00 Open Po	638.28	Unencumbered	
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					71.81
10E030	2510	33--	--	-----							
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					71.81
10E030	2510	3---	--	-----							
10E030	2544	3100	00	000000							
06/19/19	AP		DA-06/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT SERVICE MONTH	INV1926521	06/01/19			3,453.86
						04/25/2019 - 05/24/2019					
						June					3,453.86
						*10E030 2544 3100 00 000000					3,453.86
						*Accounts Payable					3,453.86
		30,000.00	Budgeted	30,355.48	Spent	-355.48 Left	% 101.18	0.00 Open Po	-355.48	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	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,453.86	
10E030	2544	31--	--	-----								
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,453.86	
10E030	2544	3---	--	-----								
<hr/>												
10E030	2630	3400	00	000000								
06/19/19	AP		DA-06/19	CAROLINA BIOLOGICAL SUPPLY COMPANY	1081900066	FedEx Labels to send back student books and teacher manual for 6th grade science pilot kit	50699268 RI	06/01/19			20.00	
						June					20.00	
						*10E030 2630 3400 00 000000					20.00	
						*Accounts Payable					20.00	
		5,000.00	Budgeted	4,224.82	Spent	775.18	Left	% 84.50	0.00	Open Po	775.18	Unencumbered
10E030	2630	34--	--	-----		**Accumulated Detail History for Subtotal Break					20.00	
10E030	2630	34--	--	-----								
10E030	2630	3---	--	-----		**Accumulated Detail History for Subtotal Break					20.00	
10E030	2630	3---	--	-----								
<hr/>												
10E033	2562	3120	00	000000								
06/19/19	AP		DA-06/19	ANN LEWANDOWSKI, MS	0	MILEAGE REIMB TO CO-OP ANNUAL MEETING	06/07/2019	06/01/19			24.52	
						June					24.52	
						*10E033 2562 3120 00 000000					24.52	
						*Accounts Payable					24.52	
		2,500.00	Budgeted	1,134.37	Spent	1,365.63	Left	% 45.37	0.00	Open Po	1,365.63	Unencumbered
10E033	2562	31--	--	-----		**Accumulated Detail History for Subtotal Break					24.52	
10E033	2562	31--	--	-----								
10E033	2562	3---	--	-----		**Accumulated Detail History for Subtotal Break					24.52	
10E033	2562	3---	--	-----								
<hr/>												
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			467.57	
						June					467.57	
						*10E033 2562 4100 00 000000					467.57	
						*Accounts Payable					467.57	
		9,000.00	Budgeted	9,935.10	Spent	-935.10	Left	% 110.39	0.00	Open Po	-935.10	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	
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			2,739.98	
						June					2,739.98	
						*10E033 2562 4110 00 000000					2,739.98	
						*Accounts Payable					2,739.98	
		85,000.00	Budgeted	74,478.89	Spent	10,521.11	Left	% 87.62	0.00	Open Po	10,521.11	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			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					5,207.73	
10E033 2562 41-- -- --						**Accumulated Detail History for Subtotal Break					5,207.73	
10E033 2562 4--- -- --						**Accumulated Detail History for Subtotal Break					5,207.73	
10E033 2562 4--- -- --						**Accumulated Detail History for Subtotal Break					5,207.73	
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			16.45	
						June					16.45	
						*10E033 2562 6900 00 000000					16.45	
						*Accounts Payable					16.45	
		1,000.00	Budgeted	16.45	Spent	983.55	Left	% 1.65	0.00	Open Po	983.55	Unencumbered
10E033 2562 69-- -- --						**Accumulated Detail History for Subtotal Break					16.45	
10E033 2562 69-- -- --						**Accumulated Detail History for Subtotal Break					16.45	
10E033 2562 6--- -- --						**Accumulated Detail History for Subtotal Break					16.45	
10E033 2562 6--- -- --						**Accumulated Detail History for Subtotal Break					16.45	
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			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			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			375.00	
06/19/19	AP		DA-06/19	ELIZABETH R HALM, MRS	0	TRS INSURANCE - 4TH QUARTER	JUNE 2019	06/01/19			412.50	

FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						PAYMENT FY19							
06/19/19	AP		DA-06/19	ERIN MENOZZI, MRS	0	TRS INSURANCE - 4TH QUARTER	JUNE 2019	06/01/19			412.50		
						PAYMENT FY19							
06/19/19	AP		DA-06/19	VICTORIA MILLER	0	TRS INSURANCE - 4TH QUARTER	JUNE 2019	06/01/19			375.00		
						PAYMENT FY19							
06/19/19	AP		DA-06/19	KAREN POLLAK	0	TRS INSURANCE - 4TH QUARTER	JUNE 2019	06/01/19			375.00		
						PAYMENT FY19							
06/19/19	AP		DA-06/19	LAWRENCE ROOP	0	TRS INSURANCE 4TH QUARTER	JUNE 2019	06/01/19			412.50		
						PAYMENT FY19							
06/19/19	AP		DA-06/19	DONNA WILSON	0	TRS INSURANCE 4TH QUARTER	JUNE 2019	06/01/19			375.00		
						PAYMENT FY19							
						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--- --													

10E053 1101 4920 00 000000

06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	V06/05/19	92869	06/05/19	-1,570.00		
						EVENT 06/05/2019							
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	06/05/19	92942	06/05/19	820.00		
						EVENT 06/05/2019							
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	V06/05/19	92942	06/05/19	-820.00		
						EVENT 06/05/2019							
06/05/19	AP		060519	FUN SERVICES	0	END OF YEAR MES CARNIVAL	06/05/2019	06/05/19	92943	06/05/19	620.00		
						EVENT 06/05/2019							
						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	JUNE 2019	06/01/19			14.97
						AMBASSADORS - MIS					
						June					14.97

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
						*10E053 1101 4930 00 000000					14.97
						*Accounts Payable					14.97
			2,200.00 Budgeted	415.90 Spent		1,784.10 Left	% 18.90	0.00 Open Po		1,784.10 Unencumbered	
10E053 1101 49-- --						**Accumulated Detail History for Subtotal Break					-935.03
10E053 1101 49-- --											
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					-935.03
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			30.82
06/19/19	AP		DA-06/19	PETTY CASH	0	ADMINISTRATIVE SUPPLIES: PBIS SUPPLIES	MJHS	06/01/19			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			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-- --											
10E053 1102 4--- --						**Accumulated Detail History for Subtotal Break					1,051.81
10E053 1102 4--- --											
10----						**Accumulated Detail History for Subtotal Break					163,059.42
10----											
1-----						**Accumulated Detail History for Subtotal Break					163,059.42
1-----											

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			99.00
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - SURVEY CONSTRUCTION	36725	06/01/19			3,225.80
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - START UP CONSTRUCTION	36790	06/01/19			1,655.20
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	1051900017	Replace hot water valve on univent serving MES room S106 - Estimate# S19-1321 TO BE	36765	06/01/19			1,220.00

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						MADE PART OF THIS PURCHASE ORDER							
06/19/19	AP		DA-06/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 06/01/2019 - 06/30/2019	CYS05470619	06/01/19			186.28		
06/19/19	AP		DA-06/19	RCM LABORATORIES, INC	0	3 - YEAR RE-INSPECTION SERVICE - MES	20248	06/01/19			2,070.00		
06/19/19	AP		DA-06/19	RCM LABORATORIES, INC	1051900027	North Wing Unit Ventilator Replacement Project	20249	06/01/19			1,070.00		
06/19/19	AP		DA-06/19	SULLIVAN ELECTRICAL CONTRACTORS	0	SERVICE - MES 1ST GRADE GIRLS BATHROOM CEILING HEATER NOT WORKING	5412	06/01/19			233.00		
						June					9,759.28		
						*20E002 2542 3230 00 000000					9,759.28		
						*Accounts Payable					9,759.28		
			140,000.00	Budgeted	137,180.53	Spent	2,819.47	Left	% 97.99	0.00	Open Po	2,819.47	Unencumbered
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					9,759.28		
20E002 2542 32-- --													
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					9,759.28		
20E002 2542 3--- --													

20E002 2542 4110 00 000000

06/19/19	AP		DA-06/19	GLOBAL EQUIPMENT COMPANY INC	1051900036	O&M EQUIPMENT AND TOOLS FOR MAINTENANCE USE MES	15725207	06/01/19			1,977.74		
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M SUPPLIES	MULTIPLE - MAY/JUNE	06/01/19			224.53		
						June					2,202.27		
						*20E002 2542 4110 00 000000					2,202.27		
						*Accounts Payable					2,202.27		
			6,000.00	Budgeted	8,014.50	Spent	-2,014.50	Left	% 133.58	0.00	Open Po	-2,014.50	Unencumbered
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					2,202.27		
20E002 2542 41-- --													
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					2,202.27		
20E002 2542 4--- --													

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			99.00
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - HEAT SURVEY AT	36727	06/01/19			3,959.45

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONSTRUCTION		MIS					
06/19/19	AP		DA-06/19	MCCAULEY MECHANICAL	0	SERVICE CALL - EXHAUST SURVEY	36722	06/01/19			1,892.00
				CONSTRUCTION		AT MIS					
06/19/19	AP		DA-06/19	SUNBELT RENTALS, INC	0	PORTABLE AC /DEHU - MIS	90234104-0001	06/01/19			639.40
06/19/19	AP		DA-06/19	SUNBELT RENTALS, INC	0	PORTABLE AC DEHU - MIS	90335147-0001	06/01/19			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	1051900037	O&M EQUIPMENT AND TOOLS FOR	15725666	06/01/19			1,983.27
				INC		MAINTENANCE USE MIS					
06/19/19	AP		DA-06/19	HOME DEPOT*	0	MES/MIS/MJHS - TECH AND O&M	MULTIPLE -	06/01/19			66.26
						SUPPLIES	MAY/JUNE				
						June					2,049.53
						*20E003 2542 4110 00 000000					2,049.53
						*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--- --											

20E004 2542 3230 00 000000

06/19/19	AP		DA-06/19	CORVUS IND BR BLEACHERS	0	MES/MIS & MJHS BLEACHERS	12353	06/01/19			198.00
						INSPECTION					
						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

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E030	2542	3400	00	000000							
06/19/19	AP		DA-06/19	CALL ONE	0	DISTRICT PHONE/FAX SERVICE	97740054562- 54544	06/01/19			683.42
06/19/19	AP		DA-06/19	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	15587	06/01/19			3,154.83
						06/01/2019 - 06/30/2019					
06/19/19	AP		DA-06/19	DOIT ACCT/REC TECHNOLOGY	0	COMMUNICATION CHARGE -	T1928545	06/01/19			500.00
				MANAGEMENT REVOLVING FUND		INTERNET/NETWORK SERVICES					
06/19/19	AP		DA-06/19	VERIZON WIRELESS	0	DISTRICT/BUILDING/ADMIN CELL	9829574751	06/01/19			420.85
						PHONE APR 07 - MAY 06 2019					
06/19/19	AP		DA-06/19	TERI SHAW	0	CELL PHONE REIMBURSEMENT FOR	FY2019	06/01/19			200.00
						FY2019 - MONTHLY PAYMENTS (4)					
						June					4,959.10
						*20E030 2542 3400 00 000000					4,959.10
						*Accounts Payable					4,959.10
			130,000.00	Budgeted		129,090.74	Spent				
					909.26	Left	% 99.30	0.00	Open Po	909.26	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					4,959.10
20E030	2542	34--	--	-----							
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,959.10
20E030	2542	3---	--	-----							
20E030	2542	3---	--	-----							
20E030	2542	4600	00	000000							
06/19/19	AP		DA-06/19	CENTERPOINT ENERGY	0	BUILDING GAS SERVICE MONTH	7300911	06/01/19			3,346.70
						04/01/2019 - 04/30/2019					
						June					3,346.70
						*20E030 2542 4600 00 000000					3,346.70
						*Accounts Payable					3,346.70
			55,000.00	Budgeted		53,539.65	Spent				
					1,460.35	Left	% 97.34	0.00	Open Po	1,460.35	Unencumbered
20E030	2542	4660	00	000000							
06/19/19	AP		DA-06/19	CONSTELLATION	0	BUILDING ELECTRIC FOR MES-MIS	14219673801	06/01/19			30,015.28
						- SERVICE MONTH					
						12/27/2018-01/31/2019					
06/19/19	AP		DA-06/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR	371789531298	06/01/19			23,814.25
						MES/MIS - 03/28/2019 -					
						04/26/2109 MJHS 03/08/2019 -					
						04/05/2019					
06/19/19	AP		DA-06/19	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR	377299541667	06/01/19			29,884.44
						MES/MIS 04/26/2019					
						-05/28/2019 SERVICE FOR MJHS					

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 - 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
**Accumulated Detail History for Subtotal Break											87,060.67	
20E030 2542 46-- --												
20E030 2542 46-- --												
20E030 2542 4--- --												
20E030 2542 4--- --												
**Accumulated Detail History for Subtotal Break											87,060.67	

20E031 2542 3200 00 000000

06/19/19	AP		DA-06/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS JUNE 2019	3-0721-0097217/9 7218	06/01/19			1,192.81	
June												
*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			2,948.36	
06/19/19	AP		DA-06/19	CROWN EQUIPMENT CORPORATION	0	EQUIPMENT MAINTENANCE SERVICE ON O&M LIFT	136440367	06/01/19			465.00	
June												
*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
**Accumulated Detail History for Subtotal Break											4,606.17	
20E031 2542 32-- --												
20E031 2542 32-- --												

20E031 2542 3700 00 000000

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

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2542	37	--	-----		**Accumulated Detail History for	Subtotal Break				2,815.55
20E031	2542	37	--	-----							
20E031	2542	3	---	-----		**Accumulated Detail History for	Subtotal Break				7,421.72
20E031	2542	3	---	-----							
<hr/>											
20E031	2542	4110	00	000000							
06/19/19	AP		DA-06/19	DECKER EQUIPMENT	0	SUPPLIES - O&M	297854A & 297857A	06/01/19			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			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			465.41
06/19/19	AP		DA-06/19	J AND R SALES & SERVICE	0	O&M GROUNDS EQUIPMENT - TRIMMERS	0325250	06/01/19			27.99
06/19/19	AP		DA-06/19	WHITMORE ACE HARDWARE	0	O&M SUPPLIES - TRANSPORTATION SUPPLIES	MAY 2019	06/01/19			207.60
06/19/19	AP		DA-06/19	GRAINGER	0	O&M MAINTENANCE SUPPLIES INVOICE # 9199576605 INVOICE # 9200300458	MULTIPLE	06/01/19			532.62
06/19/19	AP		DA-06/19	GRAINGER	0	O&M SUPPLIES	9198170418	06/01/19			89.50
06/19/19	AP		DA-06/19	BRIMAR LED	0	(25) 4FT LED LINEAR BULBS - O&M	21810	06/01/19			309.50
						June					3,804.28
						*20E031 2542 4110 00 000000					3,804.28
						*Accounts Payable					3,804.28
						26,000.00 Budgeted	29,604.44 Spent				
						-3,604.44 Left	% 113.86	507.00 Open Po		-4,111.44 Unencumbered	
<hr/>											
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			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			1,606.50
06/19/19	AP		DA-06/19	GRAINGER	0	CUSTODIAL SUPPLIES	9185671618	06/01/19			114.54
06/19/19	AP		DA-06/19	HOME DEPOT PRO	0	CUSTODIAL SUPPLIES	MULTIPLE - MAY 2019	06/01/19			274.61
06/19/19	AP		DA-06/19	UNIQUE PRODUCTS	1051900028	Custodial Supplies	366392	06/01/19			352.62
06/19/19	AP		DA-06/19	UNIQUE PRODUCTS	1051900032	Custodial Supplies	366765	06/01/19			613.40
06/19/19	AP		DA-06/19	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	362906-1-2	06/01/19			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			81.92
						June					4,156.45
						*20E031 2542 4120 00 000000					4,156.45
						*Accounts Payable					4,156.45
						50,000.00 Budgeted					
						47,142.93 Spent					
						2,857.07 Left					
						% 94.29					
						622.80 Open Po					
						2,234.27 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			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

						*20E031 2542 4140 00 000000					0.00
						1,000.00 Budgeted					
						0.00 Spent					
						1,000.00 Left					
						% 0.00					
						5,687.00 Open Po					
						-4,687.00 Unencumbered					

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

**Accumulated Detail History for Subtotal Break 8,085.73

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

**Accumulated Detail History for Subtotal Break 8,085.73

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

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			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					

20E031 2543 31-- -- -----

**Accumulated Detail History for Subtotal Break 858.87

20E031 2543 31-- -- -----

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			8,230.00
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2543 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						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--- --											

20E031 2543 4100 00 000000

06/19/19	AP		DA-06/19	THE HOGAN COMPANY	1051900025	PROSCAPE - PREMIUM	17753	06/01/19			1,842.12
						COMBINATION FERTILIZER AND					
						WEED CONTROL FOR DISTRICT					
						GROUNDS MAINTENANCE					
						June					1,842.12
						*20E031 2543 4100 00 000000					1,842.12
						*Accounts Payable					1,842.12
			12,455.21 Budgeted	12,455.21 Spent	0.00	Left	% 100.00	0.00 Open Po	0.00	Unencumbered	
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					1,842.12
20E031 2543 41-- --											
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					1,842.12
20E031 2543 4--- --											

20E031 2543 5400 00 000000

06/19/19	AP		DA-06/19	ROSE PAVING INC.	1051900014	FIX DRAIN AND PARKING LOT BY	19-060831	06/01/19			5,360.65
						THE BUS BARN PER QUOTE					
						#19-060831					
						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	
20E031 2543 54-- --						**Accumulated Detail History for Subtotal Break					5,360.65
20E031 2543 54-- --											
20E031 2543 5--- --						**Accumulated Detail History for Subtotal Break					5,360.65
20E031 2543 5--- --											

20E031 2545 4100 00 000000

06/19/19	AP		DA-06/19	MOKENA AUTO PARTS	0	MAINTENANCE SUPPLIES FOR O&M	054312	06/01/19			98.62
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/19/19	AP		DA-06/19	EXXON MOBILE WEX BANK	0	VEHICLES FUEL FOR TRANSPORTATION AND O&M VEHICLES MAY 07-JUNE 06 2019	59642225	06/01/19			452.89
						June					551.51
						*20E031 2545 4100 00 000000					551.51
						*Accounts Payable					551.51
			10,000.00 Budgeted	10,244.45 Spent		-244.45 Left	% 102.44	0.00 Open Po		-244.45 Unencumbered	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					551.51
20E031 2545 41-- --											
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					551.51
20E031 2545 4--- --											
20----						**Accumulated Detail History for Subtotal Break					284,999.09
20----											
2-----						**Accumulated Detail History for Subtotal Break					284,999.09
2-----											

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			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			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	MULTIPLE-JUNE	06/01/19			291.22
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FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/01/2019 - 08/31/2019											
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			1,252.00
06/19/19	AP		DA-06/19	JAVIER RODRIGUEZ	0	REIMB FOR VAN FUEL - GAS CARD JUNE 2019 NOT WORKING AT THE TIME	JUNE 2019	06/01/19			20.04
June											1,563.26
*40E032 2550 3310 00 000000											1,563.26
*Accounts Payable											1,563.26
5,000.00 Budgeted		6,079.42 Spent		-1,079.42 Left		% 121.59		0.00 Open Po		-1,079.42 Unencumbered	
**Accumulated Detail History for Subtotal Break											1,563.26
**Accumulated Detail History for Subtotal Break											1,669.26

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			4.99
June											4.99
*40E032 2550 4100 00 000000											4.99
*Accounts Payable											4.99
3,000.00 Budgeted		1,175.39 Spent		1,824.61 Left		% 39.18		0.00 Open Po		1,824.61 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			799.83
06/19/19	AP		DA-06/19	LINCOLN-WAY HS#210	0	SERVICE MAINTENANCE FOR BUSES	APRIL 2019	06/01/19			991.16
06/19/19	AP		DA-06/19	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #4	R102012480:01	06/01/19			391.24
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	
**Accumulated Detail History for Subtotal Break											2,187.22

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			4,797.62
June											4,797.62

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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-- --						**Accumulated Detail History for Subtotal Break					6,984.84
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					8,654.10
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					8,654.10
40----						**Accumulated Detail History for Subtotal Break					8,654.10
40----						**Accumulated Detail History for Subtotal Break					8,654.10
4-----						**Accumulated Detail History for Subtotal Break					8,654.10
4-----						**Accumulated Detail History for Subtotal Break					8,654.10
Total for Accounts Payable											456,712.61
Grand Total											456,712.61

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	3,523,495.21	Budgeted	3,200,906.93	Spent	322,588.28	Left	% 90.84	35,338.68	Open Po	287,249.60	Unencumbered

Number of Accounts: 83

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

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