

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											
10/16/19	AP		BB-10/20	FORCE ENTERPRISES	0	REPORT CARD ENVELOPES - MES	048331	10/07/19			368.41
10/16/19	AP		BB-10/20	KIM RUETH	0	CLASSROOM SUPPLIES REIMB - MES	OCT 2019	10/07/19			24.97
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	CONSTRUCTION PAPER - MES	4443767-0	10/07/19			37.10
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4434626-0	10/07/19			30.70
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4443807-0	10/07/19			56.85
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4429497-0	10/07/19			21.44
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	4421021-0	10/07/19			38.23
						October					577.70
						*10E002 1101 4100 00 000000					577.70
						*Accounts Payable					577.70
						20,920.00 Budgeted					
						6,574.37 Spent					
						14,345.63 Left					
						% 31.43					
						0.00 Open Po					
						14,345.63 Unencumbered					
10E002 1101 4120 00 000000											
10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math Teacher and Student Resources needed	INV037830	10/04/19			1,138.77
10/16/19	AP		BB-10/20	NATIONAL GEOGRAPHIC EXPLORER	1082000009	Classroom Magazines for Grade 3 Social Studies	1000020289	10/07/19			843.40
10/16/19	AP		BB-10/20	SCHOLASTIC INC	1082000010	Classroom Magazines for Kindergarten Dual Language, Grade 1 and Grade 2	M6729345	10/09/19			2,276.73
						October					4,258.90
						*10E002 1101 4120 00 000000					4,258.90
						*Accounts Payable					4,258.90
						50,000.00 Budgeted					
						22,517.80 Spent					
						27,482.20 Left					
						% 45.04					
						19,122.12 Open Po					
						8,360.08 Unencumbered					
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					4,836.60
10E002 1101 41-- --											
10E002 1101 4200 00 000000											
10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math Teacher and Student Resources needed	INV037830	10/04/19			1,037.51
						October					1,037.51
						*10E002 1101 4200 00 000000					1,037.51
						*Accounts Payable					1,037.51
						34,076.00 Budgeted					
						27,110.28 Spent					
						6,965.72 Left					
						% 79.56					
						322.97 Open Po					
						6,642.75 Unencumbered					
10E002 1101 42-- --						**Accumulated Detail History for Subtotal Break					1,037.51

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 1101 42-- --	----											
10E002 1101 4--- --	----					**Accumulated Detail History for Subtotal Break					5,874.11	
10E002 1101 4--- --	----											
<hr/>												
10E002 2130 4100 00 000000												
10/16/19	AP		BB-10/20	DECKER EQUIPMENT	0	INSERTS FOR PARKING LOT SIGNS	310228A	10/04/19			129.50	
						October					129.50	
						*10E002 2130 4100 00 000000					129.50	
						*Accounts Payable					129.50	
		2,000.00	Budgeted	679.18	Spent	1,320.82	Left	% 33.96	0.00	Open Po	1,320.82	Unencumbered
10E002 2130 41-- --	----					**Accumulated Detail History for Subtotal Break					129.50	
10E002 2130 41-- --	----											
10E002 2130 4--- --	----					**Accumulated Detail History for Subtotal Break					129.50	
10E002 2130 4--- --	----											
<hr/>												
10E002 2410 3320 00 000000												
10/16/19	AP		BB-10/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL	9837510042	10/07/19			118.60	
						PHONE AUG 07- SEP 06, 2019						
						October					118.60	
						*10E002 2410 3320 00 000000					118.60	
						*Accounts Payable					118.60	
		2,500.00	Budgeted	415.51	Spent	2,084.49	Left	% 16.62	0.00	Open Po	2,084.49	Unencumbered
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					118.60	
10E002 2410 33-- --	----											
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					118.60	
10E002 2410 3--- --	----											
<hr/>												
10E003 1101 4100 00 000000												
10/16/19	AP		BB-10/20	JESSICA ROSA	0	SUPPLIES FOR DUAL LANGUAGE	8916422	10/07/19			100.00	
				SENAFE-HERNANDEZ, MRS		CLASSROOMS - MIS						
10/16/19	AP		BB-10/20	FABIOLA HUERTA, MS	0	SUPPLIES FOR DUAL LANGUAGE	10/16/2019	10/07/19			27.50	
						CLASSROOMS - MIS						
						October					127.50	
						*10E003 1101 4100 00 000000					127.50	
						*Accounts Payable					127.50	
		10,750.00	Budgeted	2,263.35	Spent	8,486.65	Left	% 21.05	0.00	Open Po	8,486.65	Unencumbered
<hr/>												
10E003 1101 4120 00 000000												
10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math	INV037830	10/04/19			782.94	

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						Teacher and Student Resources needed						
10/16/19	AP		BB-10/20	SCHOLASTIC INC	0	SCHOLASTIC NEWS CLASSROOM MAGAZINE FOR GRADE 5	M6709494	10/09/19			1,029.88	
						October					1,812.82	
						*10E003 1101 4120 00 000000					1,812.82	
						*Accounts Payable					1,812.82	
		22,000.00	Budgeted	20,326.85	Spent	1,673.15	Left	% 92.39	0.00	Open Po	1,673.15	Unencumbered
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					1,940.32	
10E003 1101 41-- --												

10E003 1101 4200 00 000000

10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math	INV037830	10/04/19			573.10	
						Teacher and Student Resources needed						
						October					573.10	
						*10E003 1101 4200 00 000000					573.10	
						*Accounts Payable					573.10	
		12,000.00	Budgeted	8,185.88	Spent	3,814.12	Left	% 68.22	1,160.15	Open Po	2,653.97	Unencumbered
10E003 1101 42-- --						**Accumulated Detail History for Subtotal Break					573.10	
10E003 1101 42-- --												
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					2,513.42	
10E003 1101 4--- --												

10E003 2410 3320 00 000000

10/16/19	AP		BB-10/20	DAVID A MCATEE	0	1ST QUARTER MOBILE PHONE REIMB	1ST QUARTER	10/09/19			150.00	
						October					150.00	
						*10E003 2410 3320 00 000000					150.00	
						*Accounts Payable					150.00	
		1,200.00	Budgeted	248.68	Spent	951.32	Left	% 20.72	0.00	Open Po	951.32	Unencumbered
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					150.00	
10E003 2410 33-- --												
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					150.00	
10E003 2410 3--- --												

10E004 1102 3200 00 000000

10/16/19	AP		BB-10/20	THE ALLEY/THUNDERBOWL	0	BOWLING ALLEY FEES FOR MJHS	2019-2020	10/09/19			924.00
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FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						2019-20 BOWLING CLUB					
						October					924.00
						*10E004 1102 3200 00 000000					924.00
						*Accounts Payable					924.00
				2,500.00 Budgeted		924.00 Spent					
						1,576.00 Left	% 36.96	0.00 Open Po		1,576.00 Unencumbered	
10E004 1102 32-- --						**Accumulated Detail History for Subtotal Break					924.00
10E004 1102 32-- --											
10E004 1102 3--- --						**Accumulated Detail History for Subtotal Break					924.00
10E004 1102 3--- --											

10E004 1102 4100 00 000000

10/16/19	AP		BB-10/20	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM SUPPLIES, INCENTIVES - MJHS	OCT 2019	10/07/19			101.79
10/16/19	AP		BB-10/20	CHERYL PABEN, MS	0	POP FOR STAFF; ENGRAVING FOR MJHS PLAQUES	OCT 2019	10/07/19			69.72
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	REPLENISH OFFICE AND CLASSROOM SUPPLIES	4438855-0	10/09/19			2,478.11
10/16/19	AP		BB-10/20	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MJHS	4438855-1	10/09/19			23.82
						October					2,673.44
						*10E004 1102 4100 00 000000					2,673.44
						*Accounts Payable					2,673.44
				28,500.00 Budgeted		17,445.49 Spent					
						11,054.51 Left	% 61.21	0.00 Open Po		11,054.51 Unencumbered	

10E004 1102 4120 00 000000

10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math Teacher and Student Resources needed	INV037830	10/04/19			649.51
10/16/19	AP		BB-10/20	SCHOLASTIC INC	1082000011	MJH Classroom Magazines for the 2019-2020 school year.	M6722508	10/09/19			6,410.47
						October					7,059.98
						*10E004 1102 4120 00 000000					7,059.98
						*Accounts Payable					7,059.98
				45,000.00 Budgeted		22,568.72 Spent					
						22,431.28 Left	% 50.15	17,526.60 Open Po		4,904.68 Unencumbered	
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					9,733.42
10E004 1102 41-- --											

10E004 1102 4200 00 000000

10/16/19	AP		BB-10/20	GREAT MINDS	1082000035	Additional Eureka Math	INV037830	10/04/19			523.28
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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
						Teacher and Student Resources needed					
						October					523.28
						*10E004 1102 4200 00 000000					523.28
						*Accounts Payable					523.28
				10,000.00 Budgeted	5,348.62 Spent	4,651.38 Left	% 53.49	1,427.31 Open Po	3,224.07	Unencumbered	
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					523.28
10E004 1102 42-- --											
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					10,256.70
10E004 1102 4--- --											

10E004 1500 3190 00 000000

10/04/19	AP		PPOCT-20	MARCUS CHAPMAN	0	BASKETBALL GAME OFFICIAL ON 09/30/2019	09/30/2019	10/04/19	93426	10/04/19	80.00
10/04/19	AP		PPOCT-20	JOHN CYR	0	BASKETBALL GAME OFFICIAL ON 09/30/2019	09/30/2019	10/04/19	93427	10/04/19	80.00
10/04/19	AP		PPOCT-20	ADRIAN FOSTER	0	BASKETBALL GAME OFFICIAL ON 09/30/2019	09/30/2019	10/04/19	93428	10/04/19	75.00
10/04/19	AP		PPOCT-20	DUANE ROSENDAHL	0	BASKETBALL GAME OFFICIAL ON 09/30/2019	09/30/2019	10/04/19	93429	10/04/19	75.00
						October					310.00
						*10E004 1500 3190 00 000000					310.00
						*Accounts Payable					310.00
				12,000.00 Budgeted	2,900.00 Spent	9,100.00 Left	% 24.17	0.00 Open Po	9,100.00	Unencumbered	
10E004 1500 31-- --						**Accumulated Detail History for Subtotal Break					310.00
10E004 1500 31-- --											
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break					310.00
10E004 1500 3--- --											

10E004 1500 4100 00 000000

10/16/19	AP		BB-10/20	GOPHER	0	EQUIPMENT FOR PHYSICAL EDUCATION CLASSES - MJHS	9641222	10/07/19			80.85
10/16/19	AP		BB-10/20	HEART ZONES- THE FITNESS TECHNOLOGY COMPANY	1032000003	additional elastic bands for heart rate sensors	08142052	10/07/19			309.00
						October					389.85
						*10E004 1500 4100 00 000000					389.85
						*Accounts Payable					389.85
				15,000.00 Budgeted	6,565.66 Spent	8,434.34 Left	% 43.77	0.00 Open Po	8,434.34	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
10E004 1500 4110 00 000000											
10/16/19	AP		BB-10/20	BSN SPORTS	0	UNIFORMS FOR GIRLS' BASKETBALL TEAMS	5346920	10/07/19			1,624.61
10/16/19	AP		BB-10/20	D ENGRAVING COMPANY	0	PLAQUES FOR CHAMPION & RUNNER UP, MJHS BASKETBALL TOURNAMENT	24112	10/07/19			180.00
						October					1,804.61
						*10E004 1500 4110 00 000000					1,804.61
						*Accounts Payable					1,804.61
			10,000.00 Budgeted	6,566.41 Spent		3,433.59 Left	% 65.66	0.00 Open Po	3,433.59 Unencumbered		
10E004 1500 41-- -- -----						**Accumulated Detail History for Subtotal Break					2,194.46
10E004 1500 41-- -- -----											
10E004 1500 4--- -- -----						**Accumulated Detail History for Subtotal Break					2,194.46
10E004 1500 4--- -- -----											
10E004 1500 6400 00 000000											
10/16/19	AP		BB-10/20	IESA	0	2019-2020 CHEERLEADER REGISTRATION - MJHS	2019-2020	10/07/19			75.00
10/16/19	AP		BB-10/20	JOLIET WEST HIGH SCHOOL	0	ENTRY FEE FOR CHEERLEADING COMPETITION ON 12/22/2019	2019-2020	10/07/19			200.00
						October					275.00
						*10E004 1500 6400 00 000000					275.00
						*Accounts Payable					275.00
			4,200.00 Budgeted	1,831.60 Spent		2,368.40 Left	% 43.61	0.00 Open Po	2,368.40 Unencumbered		
10E004 1500 64-- -- -----						**Accumulated Detail History for Subtotal Break					275.00
10E004 1500 64-- -- -----											
10E004 1500 6--- -- -----						**Accumulated Detail History for Subtotal Break					275.00
10E004 1500 6--- -- -----											
10E004 2410 3320 00 000000											
10/16/19	AP		BB-10/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE AUG 07- SEP 06, 2019	9837510042	10/07/19			4.59
10/16/19	AP		BB-10/20	MICHAEL ROLINITIS, MR	0	1ST QUARTER MOBILE PHONE REIMB	1ST QUARTER	10/09/19			150.00
10/16/19	AP		BB-10/20	LUKE STEVEN MUNCH, MR	0	1ST QUARTER MOBILE PHONE REIMB	1ST QUARTER	10/09/19			150.00
						October					304.59
						*10E004 2410 3320 00 000000					304.59
						*Accounts Payable					304.59

FDTLOC FUNC OBJ SJ SOURCE

10E004 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		2,500.00	Budgeted	307.10 Spent		2,192.90 Left	% 12.28	0.00 Open Po	2,192.90	Unencumbered	
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					304.59
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					304.59
10E004 2410 3--- --											

10E005 1101 4150 00 000000

10/16/19	AP		BB-10/20	MICHELLE GURGONE, MRS	0	BUILDING AIDE SHOE REIMBURSEMENT	OCT 2019	10/07/19			75.00
10/16/19	AP		BB-10/20	KAREN ANN KAZ, MRS	0	BUILDING AIDE SHOE REIMB - MES	OCT 2019	10/07/19			75.00
						October					150.00
						*10E005 1101 4150 00 000000					150.00
						*Accounts Payable					150.00
		1,000.00	Budgeted	225.00 Spent		775.00 Left	% 22.50	0.00 Open Po	775.00	Unencumbered	
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					150.00
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					150.00
10E005 1101 4--- --											

10E005 2660 3100 00 000000

10/16/19	AP		BB-10/20	AMPLIFIED IT	0	COST FOR 12 USERS TO TRANSFER TO G-MAIL/GOOGLE APPS	15870	10/09/19			48.00
						October					48.00
						*10E005 2660 3100 00 000000					48.00
						*Accounts Payable					48.00
		50,000.00	Budgeted	2,367.68 Spent		47,632.32 Left	% 4.74	0.00 Open Po	47,632.32	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					48.00
10E005 2660 31-- --											
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					48.00
10E005 2660 3--- --											

10E005 2660 4100 00 000000

10/16/19	AP		BB-10/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE AUG 07- SEP 06, 2019	9837510042	10/07/19			249.99
						October					249.99
						*10E005 2660 4100 00 000000					249.99
						*Accounts Payable					249.99

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		
			45,000.00	Budgeted	10,110.14	Spent	34,889.86	Left	% 22.47	0.00	Open Po	34,889.86	Unencumbered
10E005 2660 41-- --												249.99	**Accumulated Detail History for Subtotal Break
10E005 2660 41-- --													
10E005 2660 4--- --												249.99	**Accumulated Detail History for Subtotal Break
10E005 2660 4--- --													

10E005 2660 7000 00 000000

10/16/19	AP		BB-10/20	PADCASTER	1082000042	PADCASTER SUITE (To be reimbursed by MEF)	2129	10/07/19				1,599.05	
						October						1,599.05	
						*10E005 2660 7000 00 000000						1,599.05	
						*Accounts Payable						1,599.05	
			35,000.00	Budgeted	5,823.98	Spent	29,176.02	Left	% 16.64	0.00	Open Po	29,176.02	Unencumbered
10E005 2660 70-- --												1,599.05	**Accumulated Detail History for Subtotal Break
10E005 2660 70-- --													
10E005 2660 7--- --												1,599.05	**Accumulated Detail History for Subtotal Break
10E005 2660 7--- --													

10E010 1200 3000 00 000000

10/16/19	AP		BB-10/20	CORNER THERAPY SERVICES, LLC	0	SEP 2019 OCCUPATIONAL THERAPY SERVICES 52 HOURS	1002	10/07/19				2,600.00
10/16/19	AP		BB-10/20	LEARN WELL EDUCATION	0	HOSPITAL EDUCATIONAL SERVICES 09/03-09/06/2019 4 DAYS FOR STUDENT #240070	INV36961	10/07/19				465.50
10/16/19	AP		BB-10/20	MAXIM HEALTHCARE SERVICES, INC.	0	SEPT 2019 CONTRACT PT SERVICES - 3.75 HOURS	6813800366	10/07/19				318.75
10/16/19	AP		BB-10/20	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION AUG 2019 FOR 3 DAYS 08/28-08/30 - STUDENT #250063	159-13	10/07/19				187.20
10/16/19	AP		BB-10/20	OMNI THERAPEUTICS, INC	0	AUG 2019 PHYSICAL THERAPIST SERVICES 14 HOURS	08/31/2019	10/07/19				994.00
10/16/19	AP		BB-10/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORATION #300201 09/05-09/06/2019	17680	10/07/19				184.00
10/16/19	AP		BB-10/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #300201 09/09-09/13/2019	17703	10/07/19				411.00
10/16/19	AP		BB-10/20	UNIVERSAL TAXI DISPATCH, INC	0	MV TRANSPORTATION #300201 09/16-09/20/2019	17728	10/07/19				589.00







FDTLOC FUNC OBJ SJ SOURCE

10E010 4120 3110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 4120 3110 00 000000					2,279.00
						*Accounts Payable					2,279.00
		22,000.00	Budgeted	6,837.00 Spent	15,163.00	Left	% 31.08	0.00 Open Po	15,163.00	Unencumbered	
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					2,279.00
10E010 4120 31-- --											
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					2,279.00
10E010 4120 3--- --											

10E010 4120 6740 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (IDEA)	NOVEMBER 2019	10/09/19			21,700.40
10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (IDEA)	NOVEMBER 2019	10/09/19			19,151.45
						October					40,851.85
						*10E010 4120 6740 00 000000					40,851.85
						*Accounts Payable					40,851.85
		323,623.00	Budgeted	121,334.70 Spent	202,288.30	Left	% 37.49	0.00 Open Po	202,288.30	Unencumbered	
10E010 4120 67-- --						**Accumulated Detail History for Subtotal Break					40,851.85
10E010 4120 67-- --											
10E010 4120 6--- --						**Accumulated Detail History for Subtotal Break					40,851.85
10E010 4120 6--- --											

10E010 4123 3000 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	NOVEMBER 2019	10/09/19			967.15
						October					967.15
						*10E010 4123 3000 00 000000					967.15
						*Accounts Payable					967.15
		10,000.00	Budgeted	2,901.30 Spent	7,098.70	Left	% 29.01	0.00 Open Po	7,098.70	Unencumbered	

10E010 4123 3010 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	NOVEMBER 2019	10/09/19			144.30
						October					144.30
						*10E010 4123 3010 00 000000					144.30
						*Accounts Payable					144.30
		35,000.00	Budgeted	2,907.60 Spent	32,092.40	Left	% 8.31	0.00 Open Po	32,092.40	Unencumbered	

10E010 4123 3040 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	NOVEMBER 2019	10/09/19			2,926.00
						October					2,926.00
						*10E010 4123 3040 00 000000					2,926.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3040 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,926.00
	25,000.00		Budgeted	10,524.00 Spent	14,476.00	Left	% 42.10	0.00 Open Po	14,476.00	Unencumbered	

10E010 4123 3050 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	NOVEMBER 2019	10/09/19			1,932.00
						October					1,932.00
						*10E010 4123 3050 00 000000					1,932.00
						*Accounts Payable					1,932.00
	30,000.00		Budgeted	3,864.00 Spent	26,136.00	Left	% 12.88	0.00 Open Po	26,136.00	Unencumbered	

10E010 4123 30-- -- ----- \*\*Accumulated Detail History for Subtotal Break 5,969.45

10E010 4123 30-- -- -----

10E010 4123 3--- -- ----- \*\*Accumulated Detail History for Subtotal Break 5,969.45

10E010 4123 3--- -- -----

10E010 4124 3010 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	NOVEMBER 2019	10/09/19			3,528.00
						October					3,528.00
						*10E010 4124 3010 00 000000					3,528.00
						*Accounts Payable					3,528.00
	45,000.00		Budgeted	10,584.00 Spent	34,416.00	Left	% 23.52	0.00 Open Po	34,416.00	Unencumbered	

10E010 4124 30-- -- ----- \*\*Accumulated Detail History for Subtotal Break 3,528.00

10E010 4124 30-- -- -----

10E010 4124 3--- -- ----- \*\*Accumulated Detail History for Subtotal Break 3,528.00

10E010 4124 3--- -- -----

10E010 4220 6780 00 000000

10/16/19	AP		BB-10/20	ACACIA ACADEMY	0	AUG 2019 TUITION - STUDENT	41722	10/07/19			701.75
						#270024 5 DAYS					
10/16/19	AP		BB-10/20	BRITTEN SCHOOL	0	SEP 2019 TUITION - STUDENT	14657	10/07/19			5,293.20
						#700122 20 DAYS					
						October					5,994.95
						*10E010 4220 6780 00 000000					5,994.95
						*Accounts Payable					5,994.95
	200,000.00		Budgeted	37,098.09 Spent	162,901.91	Left	% 18.55	0.00 Open Po	162,901.91	Unencumbered	

10E010 4220 67-- -- ----- \*\*Accumulated Detail History for Subtotal Break 5,994.95

10E010 4220 67-- -- -----

10E010 4220 6--- -- ----- \*\*Accumulated Detail History for Subtotal Break 5,994.95

10E010 4220 6--- -- -----

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E013	2210	3140	00	000000									
10/16/19	AP		BB-10/20	MIDWEST EDUCAITONAL CONSULTING AGENCY	0	F&P TRAINING ON 08/28/2019 & 09/11/2019	0810	10/07/19			1,350.00		
10/16/19	AP		BB-10/20	RJM CONSULTING SERVICES INC.	1082000047	Administrator Academy on September 12, 2019 - ACADEMY #1923	09/12/2019	10/07/19			1,000.00		
10/16/19	AP		BB-10/20	PROFESSIONAL DEVELOPMENT ALLIANCE	0	PAYMENT FOR ADMINISTRATORS ACADEMY ON 09/12/19 "ESTABLISHING AND ENHANCING GOOD SCHOOL CLIMATE AND CULTURE" October	4367	10/09/19			665.00		
						*10E013 2210 3140 00 000000					3,015.00		
						*Accounts Payable					3,015.00		
			30,000.00	Budgeted	6,195.71	Spent	23,804.29	Left	% 20.65	0.00	Open Po	23,804.29	Unencumbered
10E013	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,015.00		
10E013	2210	31--	--	-----									
10E013	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,015.00		
10E013	2210	3---	--	-----									
10E013	2210	4100	00	000000									
10/16/19	AP		BB-10/20	GORDON FOOD SERVICE, INC	0	FOOD SERVICE/NON FOOD/TITLE II SUPPLIES	MULTIPLE - SEPT	10/04/19			43.75		
						October					43.75		
						*10E013 2210 4100 00 000000					43.75		
						*Accounts Payable					43.75		
			5,000.00	Budgeted	325.01	Spent	4,674.99	Left	% 6.50	0.00	Open Po	4,674.99	Unencumbered
10E013	2210	41--	--	-----		**Accumulated Detail History for Subtotal Break					43.75		
10E013	2210	41--	--	-----									
10E013	2210	4---	--	-----		**Accumulated Detail History for Subtotal Break					43.75		
10E013	2210	4---	--	-----									
10E018	1101	4100	00	000000									
10/16/19	AP		BB-10/20	MCGRAW-HILL SCHOOL ED	1082000006	HISTORY RESOURCES FOR MJH TEACHERS AND STUDENTS	108701141001	10/07/19			11,323.65		
10/16/19	AP		BB-10/20	U.S. GAMES	1082000045	RENEWAL OF FITNESS GRAM SOFTWARE	906199990	10/07/19			447.00		
10/16/19	AP		BB-10/20	QUAVERMUSIC.COM	1082000020	QUAVER K-5 CURRICULUM - 1 YEAR LICENSE	17602-1	10/09/19			1,680.00		

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	
						October					13,450.65	
						*10E018 1101 4100 00 000000					13,450.65	
						*Accounts Payable					13,450.65	
		20,000.00	Budgeted	65,721.80	Spent	-45,721.80	Left	% 328.61	1,380.00	Open Po	-47,101.80	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					13,450.65	
10E018 1101 41-- --												
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					13,450.65	
10E018 1101 4--- --												

10E018 2211 3120 00 000000

10/16/19	AP		BB-10/20	IASA	1082000046	IASA Active Membership Dues for 2019-2020 for K. Wilkey	K. WILKEY	10/07/19			974.03	
						October					974.03	
						*10E018 2211 3120 00 000000					974.03	
						*Accounts Payable					974.03	
		5,000.00	Budgeted	1,712.03	Spent	3,287.97	Left	% 34.24	0.00	Open Po	3,287.97	Unencumbered
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					974.03	
10E018 2211 31-- --												

10E018 2211 3320 00 000000

10/16/19	AP		BB-10/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR THE MONTH OF SEPTEMBER 2019	SEPTEMBER 2019	10/09/19			139.78
						CONFERENCE/MEETINGS/EVALUATIO NS					
10/16/19	AP		BB-10/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR THE MONTH OF AUGUST 2019	AUGUST 2019	10/09/19			119.25
						CONFERENCE/MEETINGS/EVALUATIO NS					
10/16/19	AP		BB-10/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR THE MONTH OF JUNE 2019	JUNE 2019	10/09/19			4.18
						CONFERENCE/MEETINGS/EVALUATIO NS					
10/16/19	AP		BB-10/20	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMB FOR THE MONTH OF JULY 2019	JULY 2019	10/09/19			7.08
						CONFERENCE/MEETINGS/EVALUATIO NS					
						October					270.29
						*10E018 2211 3320 00 000000					270.29

FDTLOC FUNC OBJ SJ SOURCE

10E018 2211 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					270.29
			2,500.00 Budgeted	470.29 Spent		2,029.71 Left	% 18.81	0.00 Open Po	2,029.71	Unencumbered	
10E018 2211 33-- --						**Accumulated Detail History for Subtotal Break					270.29
10E018 2211 33-- --											
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					1,244.32
10E018 2211 3--- --											

10E020 2310 3150 00 000000

10/16/19	AP		BB-10/20	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	751428	10/04/19			96.00
						October					96.00
						*10E020 2310 3150 00 000000					96.00
						*Accounts Payable					96.00
			1,000.00 Budgeted	180.00 Spent		820.00 Left	% 18.00	0.00 Open Po	820.00	Unencumbered	

10E020 2310 3180 00 000000

10/07/19	AP		100719	ROBBINS, SCHWARTZ, LTD	0	LEGAL SPED FEES THRU 04/30/2019	848368	V10/07/19	93034	10/07/19	-384.04
10/07/19	AP		100719	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 06/30/2019	852510	V10/07/19	93367	10/07/19	-2,499.36
10/07/19	AP		100719	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 07/31/2019	853355	V10/07/19	93367	10/07/19	-2,980.61
10/16/19	AP		BB-10/20	ROBBINS, SCHWARTZ, LTD	0	INVOICE #848368 INVOICE #853355 INVOICE #852510	MULTIPLE	10/07/19			3,172.63
10/16/19	AP		BB-10/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR SEPTEMBER 2019	42497	10/09/19			2,845.00
						October					153.62
						*10E020 2310 3180 00 000000					153.62
						*Accounts Payable					153.62
			50,000.00 Budgeted	11,798.04 Spent		38,201.96 Left	% 23.60	0.00 Open Po	38,201.96	Unencumbered	
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					249.62
10E020 2310 31-- --											
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					249.62
10E020 2310 3--- --											

10E020 2310 6400 00 000000

10/16/19	AP		BB-10/20	MOKENA LIONS CLUB	0	MOKENA LIONS CLUB MEMBERSHIP FOR D.W	2020 DUES	10/07/19			95.00
						October					95.00
						*10E020 2310 6400 00 000000					95.00

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*Accounts Payable					95.00	
		10,000.00	Budgeted	7,616.50	Spent	2,383.50	Left	% 76.17	0.00	Open Po	2,383.50	Unencumbered
10E020	2310	64--	--	-----		**Accumulated Detail History for Subtotal Break					95.00	
10E020	2310	64--	--	-----								
10E020	2310	6---	--	-----		**Accumulated Detail History for Subtotal Break					95.00	
10E020	2310	6---	--	-----								

10E020 2319 3000 00 000000

10/16/19	AP		BB-10/20	IL ASSOC SCHOOL BOARDS	0	THREE RIVERS DINNER MEETING - BOARD M.E	298818	10/07/19			40.00	
						October					40.00	
						*10E020 2319 3000 00 000000					40.00	
		8,000.00	Budgeted	40.00	Spent	7,960.00	Left	% 0.50	0.00	Open Po	7,960.00	Unencumbered
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					40.00	
10E020	2319	30--	--	-----								
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					40.00	
10E020	2319	3---	--	-----								

10E021 2319 3500 00 000000

10/16/19	AP		BB-10/20	CROSSMARK PRINTING, INC	0	NAME BADGES (3)	75535	10/07/19			202.50	
10/16/19	AP		BB-10/20	PROSHRED SECURITY	0	SHRED SERVICES FOR MJHS	1001366448	10/07/19			40.00	
						October					242.50	
						*10E021 2319 3500 00 000000					242.50	
		0.00	Budgeted	282.50	Spent	-282.50	Left	% 0.00	0.00	Open Po	-282.50	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					242.50	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					242.50	
10E021	2319	3---	--	-----								

10E021 2319 4100 00 000000

10/16/19	AP		BB-10/20	BERKOTS SUPER FOODS	0	ADMIN ACADEMY 09/11/2019	1057496	10/09/19			10.00	
						October					10.00	
						*10E021 2319 4100 00 000000					10.00	
		0.00	Budgeted	1,272.40	Spent	-1,272.40	Left	% 0.00	0.00	Open Po	-1,272.40	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					10.00	





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 2510 3320 00 000000											
10/02/19	AP		PPOCT-20	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MEETING - C.R	10/02/2019	10/02/19	93425	10/02/19	15.00
10/16/19	AP		BB-10/20	LISA ELLEN PETERS, MRS	0	MILEAGE REIMB FOR CONFERENCE "SUPPORT PROFESSIONALS"	09/25/2019	10/09/19			41.66
10/16/19	AP		BB-10/20	DIANA LOPEZ-COSME, MS	0	MILEAGE REIMB FOR CONFERENCE "SUPPORT PROFESSIONALS"	09/25/2019	10/09/19			45.85
						October					102.51
						*10E030 2510 3320 00 000000					102.51
						*Accounts Payable					102.51
			2,500.00 Budgeted	368.49 Spent		2,131.51 Left	% 14.74	0.00 Open Po	2,131.51	Unencumbered	
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					102.51
10E030 2510 33-- --											
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					102.51
10E030 2510 3--- --											
<hr/>											
10E030 2544 3100 00 000000											
10/16/19	AP		BB-10/20	PROVEN IT	0	CONTRACT INVOICE - HP PRINTERS AGREEMENT SERVICE 10/13/2019 - 11/12/2019	635464	10/07/19			110.50
10/16/19	AP		BB-10/20	PROVEN IT	0	CANON STAPLES & BLACK TONER	640948	10/07/19			175.00
						October					285.50
						*10E030 2544 3100 00 000000					285.50
						*Accounts Payable					285.50
			10,000.00 Budgeted	5,355.46 Spent		4,644.54 Left	% 53.55	0.00 Open Po	4,644.54	Unencumbered	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					285.50
10E030 2544 31-- --											
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					285.50
10E030 2544 3--- --											
<hr/>											
10E033 2562 3120 00 000000											
10/16/19	AP		BB-10/20	ANN LEWANDOWSKI, MS	0	MILEAGE REIMB FOR CONFERENCE "BACK TO SCHOOL" SPRINGFIELD	07/23-24/2019	10/09/19			218.08
						October					218.08
						*10E033 2562 3120 00 000000					218.08
						*Accounts Payable					218.08
			2,500.00 Budgeted	379.53 Spent		2,120.47 Left	% 15.18	0.00 Open Po	2,120.47	Unencumbered	
<hr/>											
10E033 2562 3150 00 000000											
10/16/19	AP		BB-10/20	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY -	S221607	10/07/19			152.38

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 3150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
SEPTEMBER 2019												
October												
						*10E033 2562 3150 00 000000					152.38	
						*Accounts Payable					152.38	
	3,000.00		Budgeted	314.00	Spent	2,686.00	Left	% 10.47	0.00	Open Po	2,686.00	Unencumbered
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					370.46	
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					370.46	
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					370.46	
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					370.46	

10E033 2562 4100 00 000000

10/16/19	AP		BB-10/20	GORDON FOOD SERVICE,INC	0	FOOD SERVICE/NON FOOD/TITLE	MULTIPLE - SEPT	10/04/19			754.18	
						II SUPPLIES						
10/16/19	AP		BB-10/20	NIIPC	0	CO-OP ANNUAL MEMBERSHIP DUES	2019-2020	10/07/19			600.00	
						2019-2020 - FOOD SERVICE						
October												
						*10E033 2562 4100 00 000000					1,354.18	
						*Accounts Payable					1,354.18	
	10,000.00		Budgeted	3,946.42	Spent	6,053.58	Left	% 39.46	0.00	Open Po	6,053.58	Unencumbered

10E033 2562 4110 00 000000

10/16/19	AP		BB-10/20	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD PURCHASE	MULTIPLE SEPT	10/04/19			3,168.95	
10/16/19	AP		BB-10/20	GORDON FOOD SERVICE,INC	0	FOOD SERVICE/NON FOOD/TITLE	MULTIPLE - SEPT	10/04/19			5,697.61	
						II SUPPLIES						
October												
						*10E033 2562 4110 00 000000					8,866.56	
						*Accounts Payable					8,866.56	
	85,000.00		Budgeted	21,001.24	Spent	63,998.76	Left	% 24.71	0.00	Open Po	63,998.76	Unencumbered

10E033 2562 4120 00 000000

10/16/19	AP		BB-10/20	MICHELLE KLEIN, MS	0	SHOE REIMBURSEMENT - FOOD	OCT 2019	10/07/19			25.00	
						SERVICE						
October												
						*10E033 2562 4120 00 000000					25.00	
						*Accounts Payable					25.00	
	400.00		Budgeted	25.00	Spent	375.00	Left	% 6.25	0.00	Open Po	375.00	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	
10E033 2562 4130 00 000000												
10/16/19	AP		BB-10/20	KRYSTAL DAIRY	0	DISTRICT MILK - SEPTEMBER 2019	SEPT 2019	10/07/19			1,348.34	
						October					1,348.34	
						*10E033 2562 4130 00 000000					1,348.34	
						*Accounts Payable					1,348.34	
		21,000.00	Budgeted	2,288.59	Spent	18,711.41	Left	% 10.90	0.00	Open Po	18,711.41	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					11,594.08	
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					11,594.08	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					142,373.49	
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					142,373.49	
10----						**Accumulated Detail History for Subtotal Break					142,373.49	
10----						**Accumulated Detail History for Subtotal Break					142,373.49	
1-----						**Accumulated Detail History for Subtotal Break					142,373.49	
1-----						**Accumulated Detail History for Subtotal Break					142,373.49	
20E002 2542 3230 00 000000												
10/16/19	AP		BB-10/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 10/01/2019 - 10/30/2019 - MES ELEVATOR	CYS05470A19	10/07/19			186.28	
10/16/19	AP		BB-10/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE AGREEMENT - HVAC PREVENTATIVE MAINTENANCE - MES/MIS PERIOD: 10/01/2019 - 12/31/2019	930016246	10/09/19			1,107.00	
						October					1,293.28	
						*20E002 2542 3230 00 000000					1,293.28	
						*Accounts Payable					1,293.28	
		70,000.00	Budgeted	20,457.73	Spent	49,542.27	Left	% 29.23	3,750.00	Open Po	45,792.27	Unencumbered
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,293.28	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,293.28	
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,293.28	
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,293.28	
20E002 2542 4100 00 000000												
10/16/19	AP		BB-10/20	CALUMET CITY PLUMBING	0	SERVICE CALL - REPAIRED BAD GAS VALVE REPLACED WITH NEW ONE - MES	36657	10/04/19			962.40	
						October					962.40	
						*20E002 2542 4100 00 000000					962.40	
						*Accounts Payable					962.40	

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	50,000.00		Budgeted	1,944.57 Spent	48,055.43	Left	% 3.89	0.00 Open Po	48,055.43	Unencumbered	

20E002 2542 4110 00 000000

10/16/19	AP		BB-10/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES/MIS & TRANSPORTATION	SEPT 2019	10/09/19			195.05
						October					195.05
						*20E002 2542 4110 00 000000					195.05
						*Accounts Payable					195.05
	6,000.00		Budgeted	1,553.66 Spent	4,446.34	Left	% 25.89	0.00 Open Po	4,446.34	Unencumbered	

20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					1,157.45
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					1,157.45
20E002 2542 4--- --											

20E002 2542 5500 00 000000

						*20E002 2542 5500 00 000000					0.00
	300,000.00		Budgeted	0.00 Spent	300,000.00	Left	% 0.00	13,081.60 Open Po	286,918.40	Unencumbered	
20E002 2542 55-- --						**Accumulated Detail History for Subtotal Break					0.00
20E002 2542 55-- --											
20E002 2542 5--- --						**Accumulated Detail History for Subtotal Break					0.00
20E002 2542 5--- --											

20E003 2542 3230 00 000000

10/16/19	AP		BB-10/20	MCCAULEY MECHANICAL CONSTRUCTION	0	CONDENSING UNIT #3 - MIS REPAIR SERVICES	36967	10/07/19			9,993.63
10/16/19	AP		BB-10/20	MCCAULEY MECHANICAL CONSTRUCTION	0	CONDENSING UNIT #1 - MIS REPAIR SERVICES	36966	10/07/19			9,997.96
						October					19,991.59
						*20E003 2542 3230 00 000000					19,991.59
						*Accounts Payable					19,991.59
	10,000.00		Budgeted	32,251.63 Spent	-22,251.63	Left	% 322.52	0.00 Open Po	-22,251.63	Unencumbered	

20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					19,991.59
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					19,991.59
20E003 2542 3--- --											

20E003 2542 4110 00 000000

10/16/19	AP		BB-10/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES/MIS &	SEPT 2019	10/09/19			205.70
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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	
TRANSPORTATION												
						October					205.70	
						*20E003 2542 4110 00 000000					205.70	
						*Accounts Payable					205.70	
	4,000.00		Budgeted	1,108.50	Spent	2,891.50	Left	% 27.71	0.00	Open Po	2,891.50	Unencumbered
20E003	2542	41--	--			**Accumulated Detail History for Subtotal Break					205.70	
20E003	2542	41--	--			**Accumulated Detail History for Subtotal Break					205.70	
20E003	2542	4---	--			**Accumulated Detail History for Subtotal Break					205.70	
20E003	2542	4---	--			**Accumulated Detail History for Subtotal Break					205.70	
<hr/>												
20E003	2542	5500	00	000000								
						*20E003 2542 5500 00 000000					0.00	
	50,000.00		Budgeted	8,323.30	Spent	41,676.70	Left	% 16.65	3,270.40	Open Po	38,406.30	Unencumbered
20E003	2542	55--	--			**Accumulated Detail History for Subtotal Break					0.00	
20E003	2542	55--	--			**Accumulated Detail History for Subtotal Break					0.00	
20E003	2542	5---	--			**Accumulated Detail History for Subtotal Break					0.00	
20E003	2542	5---	--			**Accumulated Detail History for Subtotal Break					0.00	
<hr/>												
20E004	2542	3230	00	000000								
10/16/19	AP		BB-10/20	CORVUS IND BR BLEACHERS	0	BLEACHER REPAIR - MJHS	13573	10/07/19			1,740.00	
						BLEACHER BROKEN DRIVE WHEEL REPAIR						
10/16/19	AP		BB-10/20	MIDWEST MEP, INC	1052000016	Service repair/replace for MJHS Chiller CH-1 S#UOOK05170 not working	190040.1	10/07/19			3,346.00	
10/16/19	AP		BB-10/20	EMCOR SERVICES TEAM MECHANICAL	0	SERVICE AGREEMENT - HVAC PREVENTATIVE MAINTENANCE - MJHS PERIOD: 10/01/2019 - 12/31/2019	930016247	10/09/19			2,193.00	
						October					7,279.00	
						*20E004 2542 3230 00 000000					7,279.00	
						*Accounts Payable					7,279.00	
	30,000.00		Budgeted	27,764.11	Spent	2,235.89	Left	% 92.55	4,988.81	Open Po	-2,752.92	Unencumbered
20E004	2542	32--	--			**Accumulated Detail History for Subtotal Break					7,279.00	
20E004	2542	32--	--			**Accumulated Detail History for Subtotal Break					7,279.00	
20E004	2542	3---	--			**Accumulated Detail History for Subtotal Break					7,279.00	
20E004	2542	3---	--			**Accumulated Detail History for Subtotal Break					7,279.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004 2542 4100 00 000000												
10/16/19	AP		BB-10/20	SHIFFLER	1052000004	Locker rails for MJHS	192407100	10/09/19			941.53	
						October					941.53	
						*20E004 2542 4100 00 000000					941.53	
						*Accounts Payable					941.53	
		25,000.00	Budgeted	3,671.03	Spent	21,328.97	Left	% 14.68	0.00	Open Po	21,328.97	Unencumbered
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					941.53	
20E004 2542 41-- --												
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					941.53	
20E004 2542 4--- --												
20E004 2542 7000 00 000000												
10/16/19	AP		BB-10/20	TRANE	1052000012	Replace bad 4b3 condenser fan	310256087	10/09/19			4,190.00	
						motor, blade and motor						
						support and pressurize						
						circuit #2 with nitrogen and						
						leak check circuit.						
						October					4,190.00	
						*20E004 2542 7000 00 000000					4,190.00	
						*Accounts Payable					4,190.00	
		10,000.00	Budgeted	8,343.97	Spent	1,656.03	Left	% 83.44	0.00	Open Po	1,656.03	Unencumbered
20E004 2542 70-- --						**Accumulated Detail History for Subtotal Break					4,190.00	
20E004 2542 70-- --												
20E004 2542 7--- --						**Accumulated Detail History for Subtotal Break					4,190.00	
20E004 2542 7--- --												
20E010 4120 3090 00 000000												
10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	SPED CO-OP BUILD MAINT	NOVEMBER 2019	10/09/19			3,011.00	
						October					3,011.00	
						*20E010 4120 3090 00 000000					3,011.00	
						*Accounts Payable					3,011.00	
		30,100.00	Budgeted	21,422.00	Spent	8,678.00	Left	% 71.17	0.00	Open Po	8,678.00	Unencumbered
20E010 4120 30-- --						**Accumulated Detail History for Subtotal Break					3,011.00	
20E010 4120 30-- --												
20E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					3,011.00	
20E010 4120 3--- --												
20E030 2540 3200 00 000000												
10/16/19	AP		BB-10/20	GCA SERVICES GROUP	0	CUSTODIAL SERVICE FOR MONTH	1006022	10/04/19			67,221.00	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2540 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
OF SEPTEMBER 2019																
October																
											67,221.00					
*20E030 2540 3200 00 000000											67,221.00					
*Accounts Payable											67,221.00					
853,588.00		Budgeted		201,663.00		Spent		651,925.00		Left		% 23.63	0.00	Open Po	651,925.00	Unencumbered
20E030	2540	32--	--	**Accumulated Detail History for Subtotal Break								67,221.00				
20E030	2540	32--	--	**Accumulated Detail History for Subtotal Break								67,221.00				
20E030	2540	3---	--	**Accumulated Detail History for Subtotal Break								67,221.00				
20E030	2540	3---	--	**Accumulated Detail History for Subtotal Break								67,221.00				

20E030 2542 3400 00 000000

10/16/19	AP		BB-10/20	COMCAST	0	INTERNET NETWORK SERVICES	89153481	10/04/19			9,329.10					
09/01/2019 - 10/01/2019																
10/16/19	AP		BB-10/20	CALL ONE	0	DISTRICT PHONE LINES SERVICE	97740054562-	10/04/19			703.09					
MONTH 09/15/2019 - 10/14/2019 0054544																
10/16/19	AP		BB-10/20	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	15926	10/07/19			3,838.96					
NETWORK SERVICE 10/01/2019 - 10/31/2019																
10/16/19	AP		BB-10/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL	9837510042	10/07/19			345.92					
PHONE AUG 07- SEP 06, 2019																
10/16/19	AP		BB-10/20	TERI SHAW	0	1ST QUARTER MOBILE PHONE	1ST QUARTER	10/09/19			150.00					
REIMB																
											October	14,367.07				
*20E030 2542 3400 00 000000											14,367.07					
*Accounts Payable											14,367.07					
150,000.00		Budgeted		58,131.19		Spent		91,868.81		Left		% 38.75	0.00	Open Po	91,868.81	Unencumbered
20E030	2542	34--	--	**Accumulated Detail History for Subtotal Break								14,367.07				
20E030	2542	34--	--	**Accumulated Detail History for Subtotal Break								14,367.07				
20E030	2542	3---	--	**Accumulated Detail History for Subtotal Break								14,367.07				
20E030	2542	3---	--	**Accumulated Detail History for Subtotal Break								14,367.07				

20E030 2542 4600 00 000000

10/16/19	AP		BB-10/20	CENTERPOINT ENERGY	0	BUILDING GAS USAGE SERVICE	7409501	10/04/19			1,368.90
MONTH OF 07/01/2019 - 07/31/2019											
10/16/19	AP		BB-10/20	CENTERPOINT ENERGY	0	BUILDING GAS USAGE FOR	7440401	10/04/19			1,393.70
SERVICE MONTH OF 08/01/2019 - 08/31/2019											



FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						October					2,762.60
						*20E030 2542 4600 00 000000					2,762.60
						*Accounts Payable					2,762.60
	55,000.00		Budgeted	4,198.19 Spent		50,801.81 Left	% 7.63	0.00 Open Po	50,801.81	Unencumbered	

20E030 2542 4660 00 000000

10/16/19	AP		BB-10/20	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR MES/MIS 07/26/2019 - 08/26/2019 SERVICE FOR MJHS 07/05/2019 - 08/05/2019	392692583053	10/07/19			34,122.61
						October					34,122.61
						*20E030 2542 4660 00 000000					34,122.61
						*Accounts Payable					34,122.61
	350,000.00		Budgeted	93,485.92 Spent		256,514.08 Left	% 26.71	0.00 Open Po	256,514.08	Unencumbered	

20E030 2542 46-- -- ----- \*\*Accumulated Detail History for Subtotal Break 36,885.21

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

20E030 2542 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 36,885.21

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

20E031 2542 3200 00 000000

10/16/19	AP		BB-10/20	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES/MIS & MJHS 10/01/2019 - 10/31/2019	3-0721-0097217/9 7218	10/07/19			1,201.06
						October					1,201.06
						*20E031 2542 3200 00 000000					1,201.06
						*Accounts Payable					1,201.06
	30,000.00		Budgeted	13,293.58 Spent		16,706.42 Left	% 44.31	0.00 Open Po	16,706.42	Unencumbered	

20E031 2542 32-- -- ----- \*\*Accumulated Detail History for Subtotal Break 1,201.06

20E031 2542 32-- -- -----

20E031 2542 3700 00 000000

10/16/19	AP		BB-10/20	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE SERVICE MONTH 08/05/2019 - 09/05/2019	OCTOBER 2019	10/09/19			2,656.23
						October					2,656.23
						*20E031 2542 3700 00 000000					2,656.23
						*Accounts Payable					2,656.23
	40,000.00		Budgeted	8,098.47 Spent		31,901.53 Left	% 20.25	0.00 Open Po	31,901.53	Unencumbered	

20E031 2542 37-- -- ----- \*\*Accumulated Detail History for Subtotal Break 2,656.23

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--	--	-----								
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,857.29	
20E031	2542	3---	--	-----								
<hr/>												
20E031	2542	4100	00	000000								
10/16/19	AP		BB-10/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES/MIS & TRANSPORTATION	SEPT 2019	10/09/19			91.58	
						October					91.58	
						*20E031 2542 4100 00 000000					91.58	
						*Accounts Payable					91.58	
		6,500.00	Budgeted	91.58	Spent	6,408.42	Left	% 1.41	0.00	Open Po	6,408.42	Unencumbered
<hr/>												
20E031	2542	4110	00	000000								
10/07/19	AP		100719	CRAWFORD SUPPLY	0	O&M PLUMBING SUPPLIES	S7583320	V10/07/19	93081	10/07/19	-23.84	
10/16/19	AP		BB-10/20	GRAINGER	0	O&M SUPPLIES - (2) ALUMINUM DOOR CLOSER - (3) WALL SWITCH	MULTIPLE - SEPT 2019	10/04/19			396.80	
10/16/19	AP		BB-10/20	DECKER EQUIPMENT	0	O&M SUPPLIES	319117A	10/09/19			186.93	
10/16/19	AP		BB-10/20	BROOK ELECTRICAL SUPPLY	0	O&M SUPPLIES	S008992460.00	10/09/19			8.52	
10/16/19	AP		BB-10/20	TRANE	0	REFRIGERANT FOR DISTRICT USE - PO# 1052000015	6990294	10/09/19			3,646.92	
						October					4,215.33	
						*20E031 2542 4110 00 000000					4,215.33	
						*Accounts Payable					4,215.33	
		30,000.00	Budgeted	9,258.03	Spent	20,741.97	Left	% 30.86	0.00	Open Po	20,741.97	Unencumbered
<hr/>												
20E031	2542	4120	00	000000								
10/16/19	AP		BB-10/20	GLOBAL EQUIPMENT COMPANY INC	0	CUSTODIAL SUPPLY - METERED AIR FRESHENER 4/CASES	114891994	10/04/19			44.84	
10/16/19	AP		BB-10/20	UNIQUE PRODUCTS	1052000019	Custodial supplies - Quote #375350 to be made part of this purchase order	375350	10/07/19			644.48	
10/16/19	AP		BB-10/20	UNIQUE PRODUCTS	1052000011	Custodial supplies Quote #373438 to be made part of this purchase order	373438 - 1	10/07/19			3,179.59	
10/16/19	AP		BB-10/20	GLOBAL EQUIPMENT COMPANY INC	0	O&M SUPPLIES	114986422	10/09/19			83.80	
10/16/19	AP		BB-10/20	GLOBAL EQUIPMENT COMPANY INC	0	O&M SUPPLIES	114488776	10/09/19			167.90	
10/16/19	AP		BB-10/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	375350-A	10/09/19			464.93	

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
						October					4,585.54
						*20E031 2542 4120 00 000000					4,585.54
						*Accounts Payable					4,585.54
	50,000.00		Budgeted	11,859.75 Spent		38,140.25 Left	% 23.72	638.30 Open Po	37,501.95	Unencumbered	

20E031 2542 4130 00 000000

10/16/19	AP		BB-10/20	GOLDY LOCKS	0	SECTIONAL DUPLICATE KEYS (15) SERVICE/LABOR REPAIR AIR LOCK ON BACK DOOR	674500 - 674662	10/04/19			299.00
						October					299.00
						*20E031 2542 4130 00 000000					299.00
						*Accounts Payable					299.00
	40,000.00		Budgeted	299.00 Spent		39,701.00 Left	% 0.75	1,023.58 Open Po	38,677.42	Unencumbered	

20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					9,191.45
20E031 2542 41-- --											
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					9,191.45
20E031 2542 4--- --											

20E031 2543 3200 00 000000

10/16/19	AP		BB-10/20	GCA SERVICES GROUP	0	LANDSCAPING SERVICES	1008668	10/09/19			9,052.50
						October					9,052.50
						*20E031 2543 3200 00 000000					9,052.50
						*Accounts Payable					9,052.50
	25,000.00		Budgeted	10,388.14 Spent		14,611.86 Left	% 41.55	4,460.00 Open Po	10,151.86	Unencumbered	

20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					9,052.50
20E031 2543 32-- --											
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					9,052.50
20E031 2543 3--- --											

20E031 2543 4100 00 000000

10/16/19	AP		BB-10/20	J AND R SALES & SERVICE	0	SUPPLIES FOR O&M GROUNDS	326324 - 327654	10/07/19			91.86
						October					91.86
						*20E031 2543 4100 00 000000					91.86
						*Accounts Payable					91.86
	35,000.00		Budgeted	1,510.33 Spent		33,489.67 Left	% 4.32	0.00 Open Po	33,489.67	Unencumbered	

20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					91.86
20E031 2543 41-- --											
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					91.86



FDTLOC FUNC OBJ SJ SOURCE

40E010 2559 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					30,599.73
			267,000.00 Budgeted	183,494.15 Spent		83,505.85 Left	% 68.72	0.00 Open Po	83,505.85	Unencumbered	
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,599.73
40E010 2559 33-- --						**Accumulated Detail History for Subtotal Break					30,599.73
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,599.73
40E010 2559 3--- --						**Accumulated Detail History for Subtotal Break					30,599.73

40E010 4124 3100 00 000000

10/16/19	AP		BB-10/20	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	NOVEMBER 2019	10/09/19			5,940.00
						October					5,940.00
						*40E010 4124 3100 00 000000					5,940.00
						*Accounts Payable					5,940.00
			60,000.00 Budgeted	17,820.00 Spent		42,180.00 Left	% 29.70	0.00 Open Po	42,180.00	Unencumbered	
40E010 4124 31-- --						**Accumulated Detail History for Subtotal Break					5,940.00
40E010 4124 31-- --						**Accumulated Detail History for Subtotal Break					5,940.00
40E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					5,940.00
40E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					5,940.00

40E032 2550 3100 00 000000

10/16/19	AP		BB-10/20	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN FOR BUS DRIVER	00072696-00	10/07/19			19.00
10/16/19	AP		BB-10/20	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR BUS DRIVER	00073718-00	10/09/19			19.00
						October					38.00
						*40E032 2550 3100 00 000000					38.00
						*Accounts Payable					38.00
			2,000.00 Budgeted	388.00 Spent		1,612.00 Left	% 19.40	0.00 Open Po	1,612.00	Unencumbered	

40E032 2550 3190 00 000000

10/16/19	AP		BB-10/20	B&J TOWING, INC	0	TOW BUS #9 TO MIDWEST TRANSIT FOR SERVICE SAFETY LANE INSPECTION ON BUS #1	16150 & 102499	10/09/19			30.00
						October					30.00
						*40E032 2550 3190 00 000000					30.00
						*Accounts Payable					30.00
			750.00 Budgeted	270.00 Spent		480.00 Left	% 36.00	0.00 Open Po	480.00	Unencumbered	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					68.00
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					68.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 3310 00 000000												
10/16/19	AP		BB-10/20	B&J TOWING,INC	0	TOW BUS #9 TO MIDWEST TRANSIT FOR SERVICE SAFETY LANE INSPECTION ON BUS #1	16150 & 102499	10/09/19			250.00	
						October					250.00	
						*40E032 2550 3310 00 000000					250.00	
						*Accounts Payable					250.00	
		7,500.00	Budgeted	2,517.46	Spent	4,982.54	Left	% 33.57	0.00	Open Po	4,982.54	Unencumbered
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					250.00	
40E032 2550 33-- --												
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					318.00	
40E032 2550 3--- --												
40E032 2550 4100 00 000000												
10/16/19	AP		BB-10/20	WHITMORE ACE HARDWARE	0	SUPPLIES FOR O&M/MES/MIS & TRANSPORTATION	SEPT 2019	10/09/19			81.83	
						October					81.83	
						*40E032 2550 4100 00 000000					81.83	
						*Accounts Payable					81.83	
		3,000.00	Budgeted	528.91	Spent	2,471.09	Left	% 17.63	0.00	Open Po	2,471.09	Unencumbered
40E032 2550 4120 00 000000												
10/16/19	AP		BB-10/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #6	R102012732:01	10/07/19			827.51	
10/16/19	AP		BB-10/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #09	R102013342:01	10/09/19			201.56	
10/16/19	AP		BB-10/20	LINCOLN-WAY HS#210	0	MAINTENANCE WORK ON BUS	AUG 2019	10/09/19			283.48	
						October					1,312.55	
						*40E032 2550 4120 00 000000					1,312.55	
						*Accounts Payable					1,312.55	
		10,000.00	Budgeted	4,326.29	Spent	5,673.71	Left	% 43.26	0.00	Open Po	5,673.71	Unencumbered
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					1,394.38	
40E032 2550 41-- --												
40E032 2550 4640 00 000000												
10/16/19	AP		BB-10/20	SUPERFLEET MASTERCARD PROGRAM	0	FUEL FOR TRANSPORTATION 09/01/2019 - 09/30/2019	FB333	10/09/19			2,508.38	
10/16/19	AP		BB-10/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES	61695403	10/09/19			1,718.08	
						October					4,226.46	
						*40E032 2550 4640 00 000000					4,226.46	

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
						*Accounts Payable					4,226.46
			42,000.00 Budgeted	7,108.91 Spent	34,891.09	Left % 16.93	0.00 Open Po		34,891.09	Unencumbered	
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					4,226.46
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					5,620.84
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					42,478.57
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					42,478.57
40---- -- -- --						**Accumulated Detail History for Subtotal Break					
40---- -- -- --						**Accumulated Detail History for Subtotal Break					
4----- -- -- --						**Accumulated Detail History for Subtotal Break					
4----- -- -- --						**Accumulated Detail History for Subtotal Break					

80E030 2362 3800 00 000000

10/16/19	AP		BB-10/20	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	54699	10/07/19			3,604.00
						NOVEMBER MONTHLY INSTALLMENT					
						October					3,604.00
						*80E030 2362 3800 00 000000					3,604.00
						*Accounts Payable					3,604.00
			75,000.00 Budgeted	18,020.00 Spent	56,980.00	Left % 24.03	0.00 Open Po		56,980.00	Unencumbered	
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					3,604.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					3,604.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					3,604.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					3,604.00
80---- -- -- --						**Accumulated Detail History for Subtotal Break					
80---- -- -- --						**Accumulated Detail History for Subtotal Break					
8----- -- -- --						**Accumulated Detail History for Subtotal Break					
8----- -- -- --						**Accumulated Detail History for Subtotal Break					

Total for Accounts Payable 368,761.43  
Grand Total 368,761.43

Grand Totals Account Summary:

Revenues:	0.00 Budgeted	0.00 Receipts	0.00 Unreceived	% 0.00						
Expenses:	4,438,794.00 Budgeted	1,339,805.53 Spent	3,098,988.47 Left	% 30.18	72,451.84 Open Po	3,026,536.63 Unencumbered				

Number of Accounts: 92

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