

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 4200 00 000000											
						*10E002 1101 4200 00 000000					0.00
						34,076.00 Budgeted					
						25,586.09 Spent					
						8,489.91 Left	% 75.09	1,360.48 Open Po	7,129.43 Unencumbered		
10E002 1101 42-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 1101 42-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					9,000.46
10E002 1101 4--- --											
<hr/>											
10E002 1125 4100 00 000000											
09/18/19	AP		BB-09/20	SCHOOL SPECIALTY INC	1072000004	Coat cubbies for prek classrooms (8) September	54477261	09/10/19			1,793.81
						*10E002 1125 4100 00 000000					1,793.81
						*Accounts Payable					1,793.81
						15,000.00 Budgeted					
						1,793.81 Spent					
						13,206.19 Left	% 11.96	0.00 Open Po	13,206.19 Unencumbered		
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					1,793.81
10E002 1125 41-- --											
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					1,793.81
10E002 1125 4--- --											
<hr/>											
10E002 1225 4100 00 000000											
09/18/19	AP		BB-09/20	N2Y, LLC	1072000001	Subscription to Unique Digital Curriculum September	INV-1008577	09/10/19			485.88
						*10E002 1225 4100 00 000000					485.88
						*Accounts Payable					485.88
						12,415.00 Budgeted					
						485.88 Spent					
						11,929.12 Left	% 3.91	0.00 Open Po	11,929.12 Unencumbered		
10E002 1225 41-- --						**Accumulated Detail History for Subtotal Break					485.88
10E002 1225 41-- --											
10E002 1225 4--- --						**Accumulated Detail History for Subtotal Break					485.88
10E002 1225 4--- --											
<hr/>											
10E002 2130 4100 00 000000											
09/18/19	AP		BB-09/20	WILLIAM V MACGILL & CO	0	NURSES SUPPLIES September	IN0688277	09/10/19			543.69
						*10E002 2130 4100 00 000000					543.69
						*Accounts Payable					543.69
						2,000.00 Budgeted					
						543.69 Spent					
						1,456.31 Left	% 27.18	0.00 Open Po	1,456.31 Unencumbered		
10E002 2130 41-- --						**Accumulated Detail History for Subtotal Break					543.69

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 2560 4100 00 000000												
09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	PRE-K SNACKS/PFA	00235658	09/10/19			24.05	
09/18/19	AP		BB-09/20	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 440039	MULTIPLE - AUG 2019	09/10/19			268.31	
						September					292.36	
						*10E002 2560 4100 00 000000					292.36	
						*Accounts Payable					292.36	
		2,500.00	Budgeted	292.36	Spent	2,207.64	Left	% 11.69	0.00	Open Po	2,207.64	Unencumbered
10E002 2560 41-- --						**Accumulated Detail History for Subtotal Break					292.36	
10E002 2560 41-- --												
10E002 2560 4--- --						**Accumulated Detail History for Subtotal Break					292.36	
10E002 2560 4--- --												
10E002 2574 3600 00 000000												
09/18/19	AP		BB-09/20	LEAF	0	(10) CANON COPIER SYSTEMS - CONTRACT #100-5218171-001	9810318	09/10/19			1,191.15	
						September					1,191.15	
						*10E002 2574 3600 00 000000					1,191.15	
						*Accounts Payable					1,191.15	
		11,200.00	Budgeted	3,233.85	Spent	7,966.15	Left	% 28.87	0.00	Open Po	7,966.15	Unencumbered
10E002 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,191.15	
10E002 2574 36-- --												
10E002 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,191.15	
10E002 2574 3--- --												
10E002 2630 4100 00 000000												
09/18/19	AP		BB-09/20	RIVAL5 TECHNOLOGIES CORP	0	NEW VOIP DISTRICT EQUIPMENT	15867	09/10/19			12,588.08	
						September					12,588.08	
						*10E002 2630 4100 00 000000					12,588.08	
						*Accounts Payable					12,588.08	
		14,400.00	Budgeted	12,588.08	Spent	1,811.92	Left	% 87.42	0.00	Open Po	1,811.92	Unencumbered
10E002 2630 41-- --						**Accumulated Detail History for Subtotal Break					12,588.08	
10E002 2630 41-- --												
10E002 2630 4--- --						**Accumulated Detail History for Subtotal Break					12,588.08	
10E002 2630 4--- --												
10E003 1101 4100 00 000000												
09/18/19	AP		BB-09/20	FABIOLA HUERTA, MS	0	DUAL LANGUAGE/NEW TEACHER PURCHASE REIMB	FY20	09/10/19			100.00	

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/18/19	AP		BB-09/20	JESSICA ROSA	0	SUPPLIES FOR NEW DUAL	FY20	09/10/19			100.00
				SENAFE-HERNANDEZ, MRS		LANGUAGE TEACHER					
						September					200.00
						*10E003 1101 4100 00 000000					200.00
						*Accounts Payable					200.00
				10,750.00 Budgeted		1,428.86 Spent		9,321.14 Left	% 13.29	0.00 Open Po	9,321.14 Unencumbered

10E003 1101 4111 00 000000

09/18/19	AP		BB-09/20	VERITIV OPERATING COMPANY	0	COPY PAPER FOR MIS	510-61014593	09/10/19			2,440.00
						September					2,440.00
						*10E003 1101 4111 00 000000					2,440.00
						*Accounts Payable					2,440.00
				4,500.00 Budgeted		2,798.86 Spent		1,701.14 Left	% 62.20	0.00 Open Po	1,701.14 Unencumbered

10E003 1101 4120 00 000000

09/18/19	AP		BB-09/20	HOUGHTON MIFFLIN COMPANY	1082000008	JOURNEY'S SPANISH CONSUMABLE	954418996	09/10/19			2,292.00
						READER'S NOTEBOOKS FOR DUAL					
						LANGUAGE CLASSES AND ENGLISH					
						READER'S NOTEBOOKS FOR MIS					
						STUDENTS					
09/18/19	AP		BB-09/20	SUCCESS BY DESIGN	1082000003	Student Planners for MES &	168188	09/10/19			1,481.30
						MIS					
						September					3,773.30
						*10E003 1101 4120 00 000000					3,773.30
						*Accounts Payable					3,773.30
				22,000.00 Budgeted		18,391.24 Spent		3,608.76 Left	% 83.60	782.94 Open Po	2,825.82 Unencumbered

10E003 1101 41-- --

**Accumulated Detail History for Subtotal Break 6,413.30

10E003 1101 41-- --

10E003 1101 4200 00 000000

						*10E003 1101 4200 00 000000					0.00
				12,000.00 Budgeted		7,612.78 Spent		4,387.22 Left	% 63.44	734.59 Open Po	3,652.63 Unencumbered

10E003 1101 42-- --

**Accumulated Detail History for Subtotal Break 0.00

10E003 1101 42-- --

10E003 1101 4--- --

**Accumulated Detail History for Subtotal Break 6,413.30

10E003 1101 4--- --

FDTLOC FUNC OBJ SJ SOURCE

10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/18/19	AP		BB-09/20	KIMBERLY KLAPPAUF, MRS	0	ADVISORY ACTIVITY, GOVERNMENT SIMULATIONS	AUG 2019	09/10/19			29.04
09/18/19	AP		BB-09/20	KIMBERLY KLAPPAUF, MRS	0	CLASSROOM SUPPLIES, INCENTIVES, CURRICULUM POSTERS, RESOURCE	AUG 19	09/10/19			279.29
09/18/19	AP		BB-09/20	CHERYL PABEN, MS	0	REIMB FOR PURCHASE OF POP FOR STAFF	AUG 2019	09/10/19			52.50
09/18/19	AP		BB-09/20	KATHRYN RODRIGUEZ, MRS	0	SUPPLIES FOR LANGUAGE ARTS CLASSES	AUG 2019	09/10/19			82.46
09/18/19	AP		BB-09/20	JACLYN ANN SCHOENECKER, MRS	0	LAMINATING CLASSROOM MATERIALS	AUG 2019	09/10/19			12.25
09/18/19	AP		BB-09/20	SCHOOL OUTFITTERS	1032000001	Science lab tables for science classrooms	13190900 & 13190905	09/10/19			11,632.00
09/18/19	AP		BB-09/20	STAPLES BUSINESS CREDIT	0	SUPPLIES FOR MJHS OFFICE AND TEACHER SUPPLIES	27002042DET	09/10/19			302.51
						September					12,573.16
						*10E004 1102 4100 00 000000					12,573.16
						*Accounts Payable					12,573.16
						28,500.00 Budgeted					13,966.43 Spent
						14,533.57 Left					% 49.01
								0.00 Open Po			14,533.57 Unencumbered

10E004 1102 4111 00 000000

09/18/19	AP		BB-09/20	VERITIV OPERATING COMPANY	0	COPY PAPER FOR MJHS	510-61014568	09/10/19			2,287.50
						September					2,287.50
						*10E004 1102 4111 00 000000					2,287.50
						*Accounts Payable					2,287.50
						4,000.00 Budgeted					2,287.50 Spent
						1,712.50 Left					% 57.19
								0.00 Open Po			1,712.50 Unencumbered

10E004 1102 4120 00 000000

						*10E004 1102 4120 00 000000					0.00
						45,000.00 Budgeted					11,772.21 Spent
						33,227.79 Left					% 26.16
								36,001.73 Open Po			-2,773.94 Unencumbered

10E004 1102 41-- --

**Accumulated Detail History for Subtotal Break 14,860.66

10E004 1102 4200 00 000000

						*10E004 1102 4200 00 000000					0.00
						10,000.00 Budgeted					3,286.78 Spent
						6,713.22 Left					% 32.87
								1,876.74 Open Po			4,836.48 Unencumbered

10E004 1102 42-- --

**Accumulated Detail History for Subtotal Break 0.00

10E004 1102 42-- --

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 1102 4---	--	-----				**Accumulated Detail History for Subtotal Break					14,860.66	
10E004 1102 4---	--	-----										
<hr/>												
10E004 1500 4100 00 000000						*10E004 1500 4100 00 000000					0.00	
	15,000.00	Budgeted		6,175.81	Spent	8,824.19	Left	% 41.17	309.00	Open Po	8,515.19	Unencumbered
<hr/>												
10E004 1500 4110 00 000000												
09/18/19	AP		BB-09/20	THANE ALVEY, MR	0	BELTS FOR BASEBALL TEAM	07/31/19	09/10/19			22.00	
09/18/19	AP		BB-09/20	LUKE STEVEN MUNCH, MR	0	MARKING CHALK FOR ATHLETIC FIELDS	AUG 2019	09/10/19			23.96	
09/18/19	AP		BB-09/20	SPORTS IMPORTS	1032000002	volleyball system - poles, net and ratchet, adapter sleeves	146252	09/10/19			2,938.10	
						September					2,984.06	
						*10E004 1500 4110 00 000000					2,984.06	
						*Accounts Payable					2,984.06	
	10,000.00	Budgeted		3,980.61	Spent	6,019.39	Left	% 39.81	0.00	Open Po	6,019.39	Unencumbered
10E004 1500 41--	--	-----				**Accumulated Detail History for Subtotal Break					2,984.06	
10E004 1500 41--	--	-----										
10E004 1500 4---	--	-----				**Accumulated Detail History for Subtotal Break					2,984.06	
10E004 1500 4---	--	-----										
<hr/>												
10E004 1500 6400 00 000000												
09/18/19	AP		BB-09/20	DES PLAINES VALLEY CONFERENCE	0	2019-2020 CONFERENCE DUES	2019-2020	09/10/19			250.00	
09/18/19	AP		BB-09/20	HOMER ATHLETICS	0	ENTRY FEE, BOYS CONFERENCE VOLLEYBALL TOURNAMENT	FY20	09/10/19			150.00	
09/18/19	AP		BB-09/20	IGSMA	0	2019-20 IGSMA NORTHERN DIVISION, STATE FEE	2019-2020	09/10/19			70.00	
09/18/19	AP		BB-09/20	MANHATTAN SCHDIST114	0	DES PLAINES VALLEY CONFERENCE CROSS COUNTRY CHAMPIONSHIPS	FY2019-2020	09/10/19			140.00	
						September					610.00	
						*10E004 1500 6400 00 000000					610.00	
						*Accounts Payable					610.00	
	4,200.00	Budgeted		1,045.00	Spent	3,155.00	Left	% 24.88	0.00	Open Po	3,155.00	Unencumbered
10E004 1500 64--	--	-----				**Accumulated Detail History for Subtotal Break					610.00	
10E004 1500 64--	--	-----										
10E004 1500 6---	--	-----				**Accumulated Detail History for Subtotal Break					610.00	

FDTLOC FUNC OBJ SJ SOURCE

10E004 2574 3600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						CONTRACT #100-5218171-001					
						September					926.45
						*10E004 2574 3600 00 000000					926.45
						*Accounts Payable					926.45
				8,400.00 Budgeted		2,515.21 Spent					
						5,884.79 Left	% 29.94	0.00 Open Po		5,884.79 Unencumbered	
10E004 2574 36-- --						**Accumulated Detail History for Subtotal Break					926.45
10E004 2574 36-- --											
10E004 2574 3--- --						**Accumulated Detail History for Subtotal Break					926.45
10E004 2574 3--- --											

10E004 2630 4100 00 000000

09/18/19	AP		BB-09/20	RIVAL5 TECHNOLOGIES CORP	0	NEW VOIP DISTRICT EQUIPMENT	15867	09/10/19			9,441.06
						September					9,441.06
						*10E004 2630 4100 00 000000					9,441.06
						*Accounts Payable					9,441.06
				10,800.00 Budgeted		9,441.06 Spent					
						1,358.94 Left	% 87.42	0.00 Open Po		1,358.94 Unencumbered	
10E004 2630 41-- --						**Accumulated Detail History for Subtotal Break					9,441.06
10E004 2630 41-- --											
10E004 2630 4--- --						**Accumulated Detail History for Subtotal Break					9,441.06
10E004 2630 4--- --											

10E005 1101 4150 00 000000

09/18/19	AP		BB-09/20	DONNA M VERSETTO, MRS	0	PARAPROFESSIONAL SHOE	08/26/19	09/10/19			75.00
						PURCHASE					
						September					75.00
						*10E005 1101 4150 00 000000					75.00
						*Accounts Payable					75.00
				1,000.00 Budgeted		75.00 Spent					
						925.00 Left	% 7.50	0.00 Open Po		925.00 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 1101 6900 00 000000

09/18/19	AP		BB-09/20	KELLY CHLEBEK	0	REIMB REGISTRATION PRO-RATION	REIMB FY2019	09/10/19			243.75
						FY19					
						September					243.75
						*10E005 1101 6900 00 000000					243.75

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					243.75
		500.00	Budgeted	243.75 Spent		256.25 Left	% 48.75	0.00 Open Po	256.25	Unencumbered	
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					243.75
10E005 1101 69-- --						**Accumulated Detail History for Subtotal Break					243.75
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					243.75
10E005 1101 6--- --						**Accumulated Detail History for Subtotal Break					243.75

10E005 2660 3100 00 000000

09/18/19	AP		BB-09/20	SKYWARD ACCOUNTING DEPT	1082000031	Skyward Support Hours needed to train MES Staff for Standards Gradebook September	0000200395	09/10/19			2,000.00
						*10E005 2660 3100 00 000000					2,000.00
						*Accounts Payable					2,000.00
		50,000.00	Budgeted	2,319.68 Spent		47,680.32 Left	% 4.64	0.00 Open Po	47,680.32	Unencumbered	

10E005 2660 3120 00 000000

09/18/19	AP		BB-09/20	JOSEPH J PINKUL, MR	0	MILEAGE REIM FROM 03/08/19-08/28/2019 September	AUG 2019	09/10/19			75.86
						*10E005 2660 3120 00 000000					75.86
						*Accounts Payable					75.86
		5,000.00	Budgeted	375.86 Spent		4,624.14 Left	% 7.52	0.00 Open Po	4,624.14	Unencumbered	
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					2,075.86
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					2,075.86
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					2,075.86
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					2,075.86

10E005 2660 4100 00 000000

09/18/19	AP		BB-09/20	JACOB A SMITH, MR	0	REIMB FOR SUPPLIES PURCHASED WITH PERSONAL CREDIT CARD ERROR September	AUG 2019	09/10/19			694.54
						*10E005 2660 4100 00 000000					694.54
						*Accounts Payable					694.54
		45,000.00	Budgeted	9,675.75 Spent		35,324.25 Left	% 21.50	0.00 Open Po	35,324.25	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					694.54
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					694.54

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						*10E010 1200 3000 00 000000					13,653.00	
						*Accounts Payable					13,653.00	
		275,000.00	Budgeted	14,964.50	Spent	260,035.50	Left	% 5.44	0.00	Open Po	260,035.50	Unencumbered
10E010 1200 30-- --	----					**Accumulated Detail History for Subtotal Break					13,653.00	
10E010 1200 30-- --	----											

10E010 1200 3140 00 000000

09/18/19	AP		BB-09/20	N2Y, LLC	1072000001	Subscription to Unique Digital Curriculum September	INV-1008577	09/10/19			3,597.00	
		2,000.00	Budgeted	3,597.00	Spent	-1,597.00	Left	% 179.85	0.00	Open Po	-1,597.00	Unencumbered
10E010 1200 31-- --	----					**Accumulated Detail History for Subtotal Break					3,597.00	
10E010 1200 31-- --	----											

10E010 1200 3320 00 000000

09/18/19	AP		BB-09/20	ALLISON CIRONE APARICIO	0	REIMBURSE MILEAGE/TOLLS FOR PARENT TOUR AND PD	08/09/19	09/10/19			31.65	
09/18/19	AP		BB-09/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL PHONE CREDIT \$276.14 APPLIED TO INVOICE September	9835510878	09/10/19			25.43	
		2,200.00	Budgeted	200.90	Spent	1,999.10	Left	% 9.13	0.00	Open Po	1,999.10	Unencumbered
10E010 1200 33-- --	----					**Accumulated Detail History for Subtotal Break					57.08	
10E010 1200 33-- --	----											
10E010 1200 3--- --	-----					**Accumulated Detail History for Subtotal Break					17,307.08	
10E010 1200 3--- --	-----											

10E010 1200 4100 00 000000

09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	SNACKS/REWARDS FOR USE BY MES SW	01051304	09/10/19			12.06
09/18/19	AP		BB-09/20	SCHOOL SPECIALTY INC	1072000004	Coat cubbies for prek classrooms (8)	54477261	09/10/19			1,793.82
09/18/19	AP		BB-09/20	MEGAN LEANNE STEELMAN, MS	0	REIMB FOR WELCOME GIFTS FRO SPED STAFF	2074	09/10/19			64.10

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						September					1,869.98	
						*10E010 1200 4100 00 000000					1,869.98	
						*Accounts Payable					1,869.98	
	10,000.00		Budgeted	2,998.60	Spent	7,001.40	Left	% 29.99	0.00	Open Po	7,001.40	Unencumbered

10E010 1200 4110 00 000000	09/18/19	AP	BB-09/20	HEINEMANN	1072000003	LLI kits	7110841	09/10/19			19,436.69	
						September					19,436.69	
						*10E010 1200 4110 00 000000					19,436.69	
						*Accounts Payable					19,436.69	
	15,000.00		Budgeted	19,436.69	Spent	-4,436.69	Left	% 129.58	0.00	Open Po	-4,436.69	Unencumbered

10E010 1200 41-- -- ----- **Accumulated Detail History for Subtotal Break 21,306.67

10E010 1200 41-- -- -----

10E010 1200 4700 00 000000	09/18/19	AP	BB-09/20	TOBII DYNAVOX, LLC	1072000002	Boardmaker licenses for special ed staff	INV00161536	09/10/19			1,930.70	
						September					1,930.70	
						*10E010 1200 4700 00 000000					1,930.70	
						*Accounts Payable					1,930.70	
	9,000.00		Budgeted	2,530.68	Spent	6,469.32	Left	% 28.12	0.00	Open Po	6,469.32	Unencumbered

10E010 1200 47-- -- ----- **Accumulated Detail History for Subtotal Break 1,930.70

10E010 1200 47-- -- -----

10E010 1200 4--- -- ----- **Accumulated Detail History for Subtotal Break 23,237.37

10E010 1200 4--- -- -----

10E010 1200 6400 00 000000	09/18/19	AP	BB-09/20	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEE- V. TOTSCH 08/25/19-08/25/20	IUS0143056	09/10/19			150.00	
	09/18/19	AP	BB-09/20	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEE - S. KITTLER 08/25/19-08/25/20	IUS0143092	09/10/19			150.00	
	09/18/19	AP	BB-09/20	ELIZABETH ANNE RUNIA, MS	0	REIMB NASP MEMBERSHIP DUES FOR 2019-20	AUG 2019	09/10/19			165.00	
						September					465.00	
						*10E010 1200 6400 00 000000					465.00	
						*Accounts Payable					465.00	
	2,500.00		Budgeted	465.00	Spent	2,035.00	Left	% 18.60	0.00	Open Po	2,035.00	Unencumbered

10E010 1200 64-- -- ----- **Accumulated Detail History for Subtotal Break 465.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E010 4123 3000 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	OCTOBER 2019	09/10/19			967.15
						September					967.15
						*10E010 4123 3000 00 000000					967.15
						*Accounts Payable					967.15
						10,000.00 Budgeted					
						1,934.15 Spent					
						8,065.85 Left					
						% 19.34					
						0.00 Open Po					
						8,065.85 Unencumbered					
10E010 4123 3010 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	OCTOBER 2019	09/10/19			144.30
						September					144.30
						*10E010 4123 3010 00 000000					144.30
						*Accounts Payable					144.30
						35,000.00 Budgeted					
						2,763.30 Spent					
						32,236.70 Left					
						% 7.90					
						0.00 Open Po					
						32,236.70 Unencumbered					
10E010 4123 3040 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	OCTOBER 2019	09/10/19			2,926.00
						September					2,926.00
						*10E010 4123 3040 00 000000					2,926.00
						*Accounts Payable					2,926.00
						25,000.00 Budgeted					
						7,598.00 Spent					
						17,402.00 Left					
						% 30.39					
						0.00 Open Po					
						17,402.00 Unencumbered					
10E010 4123 3050 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	OCTOBER 2019	09/10/19			1,932.00
						September					1,932.00
						*10E010 4123 3050 00 000000					1,932.00
						*Accounts Payable					1,932.00
						30,000.00 Budgeted					
						1,932.00 Spent					
						28,068.00 Left					
						% 6.44					
						0.00 Open Po					
						28,068.00 Unencumbered					
10E010 4123 30-- -- --						**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4123 30-- -- --						**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4123 3--- -- --						**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4123 3--- -- --						**Accumulated Detail History for Subtotal Break					5,969.45
10E010 4124 3010 00 000000											
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	OCTOBER 2019	09/10/19			3,528.00
						September					3,528.00
						*10E010 4124 3010 00 000000					3,528.00
						*Accounts Payable					3,528.00
						45,000.00 Budgeted					
						7,056.00 Spent					
						37,944.00 Left					
						% 15.68					
						0.00 Open Po					
						37,944.00 Unencumbered					
10E010 4124 30-- -- --						**Accumulated Detail History for Subtotal Break					3,528.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4124 30-- --	----											
10E010 4124 3--- --	----					**Accumulated Detail History for Subtotal Break					3,528.00	
10E010 4124 3--- --	----											
<hr/>												
10E010 4125 6790 00 000000												
09/18/19	AP		BB-09/20	SASED	0	2019 DWC ESY (2 STUDENTS)	1002000227	09/10/19			1,730.00	
09/18/19	AP		BB-09/20	SASED	0	FY20 VI TUITION 75% PREBILL	1002000167	09/10/19			66,930.00	
						September					68,660.00	
						*10E010 4125 6790 00 000000					68,660.00	
						*Accounts Payable					68,660.00	
		100,000.00	Budgeted	68,660.00	Spent	31,340.00	Left	% 68.66	0.00	Open Po	31,340.00	Unencumbered
10E010 4125 67-- --	----					**Accumulated Detail History for Subtotal Break					68,660.00	
10E010 4125 67-- --	----											
10E010 4125 6--- --	----					**Accumulated Detail History for Subtotal Break					68,660.00	
10E010 4125 6--- --	----											
<hr/>												
10E010 4220 6780 00 000000												
09/18/19	AP		BB-09/20	BRITTEN SCHOOL	0	ESY 2019 TUITION - STUDENT	14604	09/10/19			7,671.04	
						#700122 JUNE 24 - AUG 9, 2019						
09/18/19	AP		BB-09/20	BRITTEN SCHOOL	0	AUG 2019 TUITION - STUDENT	14630	09/10/19			1,323.30	
						#700122						
09/18/19	AP		BB-09/20	EASTER SEALS METRO CHGO	0	AUG 2019 - STUDENT #260220	22107	09/10/19			7,014.42	
09/18/19	AP		BB-09/20	EASTER SEALS METRO CHGO	0	JUL ESY 2019 - STUDENT	21960	09/10/19			4,799.34	
						#260220						
						September					20,808.10	
						*10E010 4220 6780 00 000000					20,808.10	
						*Accounts Payable					20,808.10	
		200,000.00	Budgeted	31,103.14	Spent	168,896.86	Left	% 15.55	0.00	Open Po	168,896.86	Unencumbered
10E010 4220 67-- --	----					**Accumulated Detail History for Subtotal Break					20,808.10	
10E010 4220 67-- --	----											
10E010 4220 6--- --	----					**Accumulated Detail History for Subtotal Break					20,808.10	
10E010 4220 6--- --	----											
<hr/>												
10E011 2210 3120 00 000000												
09/18/19	AP		BB-09/20	GREAT MINDS	1082000013	EUREKA MATH PROFESSIONAL	WRKSHP-1207	09/10/19			7,000.00	
						DEVELOPMENT FOR AUGUST 14TH						
						AND 15TH - NEW MATH ADOPTION						
						FOR 2019-2020 SCHOOL YEAR						
						September					7,000.00	

FDTLOC FUNC OBJ SJ SOURCE

10E011 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E011 2210 3120 00 000000					7,000.00
						*Accounts Payable					7,000.00
		10,000.00	Budgeted	7,145.00 Spent		2,855.00 Left	% 71.45	0.00 Open Po	2,855.00	Unencumbered	
10E011 2210 31-- --						**Accumulated Detail History for Subtotal Break					7,000.00
10E011 2210 31-- --											
10E011 2210 3--- --						**Accumulated Detail History for Subtotal Break					7,000.00
10E011 2210 3--- --											

10E011 2210 4100 00 000000

09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	EUREKA MATH TRAINING SUPPLIES	01042591	09/10/19			167.51
						September					167.51
						*10E011 2210 4100 00 000000					167.51
						*Accounts Payable					167.51
		10,000.00	Budgeted	898.31 Spent		9,101.69 Left	% 8.98	0.00 Open Po	9,101.69	Unencumbered	
10E011 2210 41-- --						**Accumulated Detail History for Subtotal Break					167.51
10E011 2210 41-- --											
10E011 2210 4--- --						**Accumulated Detail History for Subtotal Break					167.51
10E011 2210 4--- --											

10E013 2210 3140 00 000000

09/18/19	AP		BB-09/20	VISTA LEARNING	1082000039	EvaluWise Licenses for FY20	VL119-1428	09/10/19			1,712.10
						September					1,712.10
						*10E013 2210 3140 00 000000					1,712.10
						*Accounts Payable					1,712.10
		30,000.00	Budgeted	2,834.71 Spent		27,165.29 Left	% 9.45	0.00 Open Po	27,165.29	Unencumbered	
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					1,712.10
10E013 2210 31-- --											
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					1,712.10
10E013 2210 3--- --											

10E018 1101 4100 00 000000

09/18/19	AP		BB-09/20	HOUGHTON MIFFLIN COMPANY	1082000036	Renewal of Reading Counts	710164279	09/10/19			1,600.00
						Software for FY 2020					
09/18/19	AP		BB-09/20	SHI	1082000030	Google Licenses	B10393798	09/10/19			480.00
09/18/19	AP		BB-09/20	SCHOOL IN SITES	0	"WEBHOSTING" SERVICES FOR	42102	09/10/19			3,600.00
						DISTRICT AND 3 SCHOOL SITES					
09/18/19	AP		BB-09/20	SKYWARD ACCOUNTING DEPT	0	CRYSTAL REPORTS MAINTENANCE	0000197758	09/10/19			119.00
						RENEWAL FOR FY20					

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		
09/18/19	AP		BB-09/20	SKYWARD ACCOUNTING DEPT	0	SKYLERT FULL UNLIMITED RENEWAL (12 MONTH LICENSE)	0000199524	09/10/19			2,758.00		
09/18/19	AP		BB-09/20	SKYWARD ACCOUNTING DEPT	0	FINANCIAL MANAGEMENT, FOOD SERVICE, COURSE LEARNING CENTER & STUDENT MANAGEMENT LICENSING & SUPPORT FEES FOR FY20	0000198216	09/10/19			23,805.25		
09/18/19	AP		BB-09/20	TEXTHELP	1082000040	Read&Write and Snapverter Software renewal (12 month subscription)	37847	09/10/19			3,327.75		
09/18/19	AP		BB-09/20	GAGGLE.NET, INC.	0	GAGGLE STUDENT SAFETY MANAGEMENT FOR GOOGLE (1 YEAR SUBSCRIPTION - 07/01/19 - 06/30/20)	37713	09/10/19			4,500.00		
09/18/19	AP		BB-09/20	AMPLIFIED IT	1082000033	Little SIS Sync Standalone - Domain Renewal	15695	09/10/19			1,260.00		
09/18/19	AP		BB-09/20	AMPLIFIED IT	1082000037	Google Classroom Management Suite addition - (Little SIS Combo)	15832	09/10/19			112.18		
09/18/19	AP		BB-09/20	AMPLIFIED IT	1082000038	Chromebook monitoring tool - Gopher	15833	09/10/19			660.00		
09/18/19	AP		BB-09/20	PROVEN IT	0	ONE TIME FEE FOR DISTRICT COPIER LICENSES	620436	09/10/19			9,955.00		
						September					52,177.18		
						*10E018 1101 4100 00 000000					52,177.18		
						*Accounts Payable					52,177.18		
			20,000.00	Budgeted		52,177.18	Spent						
						-32,177.18	Left		% 260.89	3,507.00	Open Po	-35,684.18	Unencumbered
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					52,177.18		
10E018 1101 41-- --													
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					52,177.18		
10E018 1101 4--- --													

10E020 2310 3170 00 000000

09/18/19	AP		BB-09/20	LAUTERBACK & AMEN, LLP	0	PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE AUDIT FINANCIAL STATEMENT FOR FY 06/30/2019 - PROGRESS BILLING	38393	09/10/19			13,000.00
----------	----	--	----------	------------------------	---	--	-------	----------	--	--	-----------

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3170 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						September					13,000.00
						*10E020 2310 3170 00 000000					13,000.00
						*Accounts Payable					13,000.00
						27,000.00 Budgeted					
						13,000.00 Spent					
						14,000.00 Left					
						% 48.15					
						0.00 Open Po					
						14,000.00 Unencumbered					

10E020 2310 3180 00 000000

09/18/19	AP		BB-09/20	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 06/30/2019	852510	09/10/19			2,499.36
09/18/19	AP		BB-09/20	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS THROUGH	42203	09/10/19			2,245.00
						07/31/2019					
09/18/19	AP		BB-09/20	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES THRU 07/31/2019	853355	09/10/19			2,980.61
						September					7,724.97
						*10E020 2310 3180 00 000000					7,724.97
						*Accounts Payable					7,724.97
						50,000.00 Budgeted					
						11,644.42 Spent					
						38,355.58 Left					
						% 23.29					
						0.00 Open Po					
						38,355.58 Unencumbered					

10E020 2310 31-- -- ----- **Accumulated Detail History for Subtotal Break 20,724.97

10E020 2310 31-- -- -----

10E020 2310 3320 00 000000

09/18/19	AP		BB-09/20	CATHERINE M JANDAK, MRS	0	BREAKFAST FOR STAFFING STUDY	09/06/2019	09/10/19			11.81
						TEAM					
						September					11.81
						*10E020 2310 3320 00 000000					11.81
						*Accounts Payable					11.81
						20,000.00 Budgeted					
						4,447.17 Spent					
						15,552.83 Left					
						% 22.24					
						0.00 Open Po					
						15,552.83 Unencumbered					

10E020 2310 33-- -- ----- **Accumulated Detail History for Subtotal Break 11.81

10E020 2310 33-- -- -----

10E020 2310 3--- -- ----- **Accumulated Detail History for Subtotal Break 20,736.78

10E020 2310 3--- -- -----

10E020 2310 6400 00 000000

09/18/19	AP		BB-09/20	ILLINOIS PRINCIPALS ASSOC	0	MODEL STUDENT HANDBOOK	280540	09/10/19			300.00
						September					300.00
						*10E020 2310 6400 00 000000					300.00
						*Accounts Payable					300.00
						10,000.00 Budgeted					
						7,521.50 Spent					
						2,478.50 Left					
						% 75.22					
						0.00 Open Po					
						2,478.50 Unencumbered					

10E020 2310 64-- -- ----- **Accumulated Detail History for Subtotal Break 300.00

10E020 2310 64-- -- -----

10E020 2310 6--- -- ----- **Accumulated Detail History for Subtotal Break 300.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2310	6---	--	-----								
<hr/>												
10E021	2319	4100	00	000000								
09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	STAFFING STUDY TEAM, WATER FOR INST DAY, ICE CREAM SOCIAL MEET AND GREAT, ADMIN RETREAT BREAKFAST	MULTIPLE	09/10/19			127.09	
09/18/19	AP		BB-09/20	CATHERINE M JANDAK, MRS	0	REIMB FOR OPENING INSTITUTE SUPPLIES	08/14-16/2019	09/10/19			138.28	
						September					265.37	
						*10E021 2319 4100 00 000000					265.37	
						*Accounts Payable					265.37	
		0.00	Budgeted	1,262.40	Spent	-1,262.40	Left	% 0.00	0.00	Open Po	-1,262.40	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					265.37	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					265.37	
10E021	2319	4---	--	-----								
<hr/>												
10E021	2321	3110	00	000000								
09/18/19	AP		BB-09/20	IASA	0	CONFERENCE - "THE HIGHLIGHTS AND LOW-LIGHTS OF IL SCHOOL LAW 2019"	10/30/2019	09/10/19			125.00	
						September					125.00	
						*10E021 2321 3110 00 000000					125.00	
						*Accounts Payable					125.00	
		3,000.00	Budgeted	624.00	Spent	2,376.00	Left	% 20.80	0.00	Open Po	2,376.00	Unencumbered
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					125.00	
10E021	2321	31--	--	-----								
<hr/>												
10E021	2321	3320	00	000000								
09/18/19	AP		BB-09/20	FORECAST5 ANALYTICS, INC	0	FORECAST 5 2019 NATIONAL CONFERENCE	INV10345	09/10/19			299.00	
09/18/19	AP		BB-09/20	CATHERINE M JANDAK, MRS	0	MILEAGE REIMB	08/14/-16/2019	09/10/19			11.25	
09/18/19	AP		BB-09/20	DONALD E WHITE	0	MOBILE PHONE EXPENSE BILLING PERIOD 07/20/19-08/19/19	SEPT 2019 - MOBILE	09/10/19			50.00	
09/18/19	AP		BB-09/20	DONALD E WHITE	0	MILEAGE REIMB 08/01/2019	AUG 2019 - MILEAGE	09/10/19			83.52	
						September					443.77	
						*10E021 2321 3320 00 000000					443.77	

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 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					443.77
			4,000.00 Budgeted	807.61 Spent		3,192.39 Left	% 20.19	0.00 Open Po	3,192.39	Unencumbered	
10E021 2321 33-- --						**Accumulated Detail History for Subtotal Break					443.77
10E021 2321 33-- --											
10E021 2321 3--- --						**Accumulated Detail History for Subtotal Break					568.77
10E021 2321 3--- --											

10E021 2321 4100 00 000000

09/18/19	AP		BB-09/20	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO/MES/MIS	SEPT 2019	09/10/19			0.97
						FINAL INVOICE					
						September					0.97
						*10E021 2321 4100 00 000000					0.97
						*Accounts Payable					0.97
			2,500.00 Budgeted	201.70 Spent		2,298.30 Left	% 8.07	0.00 Open Po	2,298.30	Unencumbered	

10E021 2321 4110 00 000000

09/18/19	AP		BB-09/20	VERITIV OPERATING COMPANY	0	COPY PAPER FOR MES	510-61014618	09/10/19			305.00
						September					305.00
						*10E021 2321 4110 00 000000					305.00
						*Accounts Payable					305.00
			5,000.00 Budgeted	1,098.31 Spent		3,901.69 Left	% 21.97	0.00 Open Po	3,901.69	Unencumbered	
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					305.97
10E021 2321 41-- --											

10E021 2321 4400 00 000000

						*10E021 2321 4400 00 000000					0.00
			250.00 Budgeted	1,200.00 Spent		-950.00 Left	% 480.00	300.00 Open Po	-1,250.00	Unencumbered	
10E021 2321 44-- --						**Accumulated Detail History for Subtotal Break					0.00
10E021 2321 44-- --											
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					305.97
10E021 2321 4--- --											

10E030 1101 2110 00 000000

09/18/19	AP		BB-09/20	OMNI GROUP	0	403(B) PARTICIPATION	1909-7879	09/10/19			52.00
						September					52.00
						*10E030 1101 2110 00 000000					52.00
						*Accounts Payable					52.00
			350.00 Budgeted	106.00 Spent		244.00 Left	% 30.29	0.00 Open Po	244.00	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030	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---	--	-----								
<hr/>												
10E030	2360	3800	00	000000								
09/18/19	AP		BB-09/20	INDUSTRIAL APPRAISAL COMPANY	0	INVENTORY PROPERTY REPORT FOR 07/01/2019 ACCOUNT #4-973-675	4973675	09/10/19			405.00	
						September					405.00	
						*10E030 2360 3800 00 000000					405.00	
						*Accounts Payable					405.00	
		0.00	Budgeted	405.00	Spent	-405.00	Left	% 0.00	0.00	Open Po	-405.00	Unencumbered
10E030	2360	38--	--	-----		**Accumulated Detail History for Subtotal Break					405.00	
10E030	2360	38--	--	-----								
10E030	2360	3---	--	-----		**Accumulated Detail History for Subtotal Break					405.00	
10E030	2360	3---	--	-----								
<hr/>												
10E030	2510	3320	00	000000								
09/04/19	AP		PPSEP-20	JOLIET COUNTRY CLUB	0	WILCO BUSINESS LUNCH/MEETING FOR DR. SHAW & C. RUHBECK - 9/4/19	20190904	09/04/19	93261	09/04/19	30.00	
						September					30.00	
						*10E030 2510 3320 00 000000					30.00	
						*Accounts Payable					30.00	
		2,500.00	Budgeted	265.98	Spent	2,234.02	Left	% 10.64	0.00	Open Po	2,234.02	Unencumbered
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					30.00	
10E030	2510	33--	--	-----								
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					30.00	
10E030	2510	3---	--	-----								
<hr/>												
10E030	2510	4100	00	000000								
09/18/19	AP		BB-09/20	STAPLES BUSINESS CREDIT	0	BUSINESS OFFICE SUPPLIES	7300129717-01	09/10/19			155.97	
						September					155.97	
						*10E030 2510 4100 00 000000					155.97	
						*Accounts Payable					155.97	
		5,000.00	Budgeted	278.18	Spent	4,721.82	Left	% 5.56	0.00	Open Po	4,721.82	Unencumbered
10E030	2510	41--	--	-----		**Accumulated Detail History for Subtotal Break					155.97	
10E030	2510	41--	--	-----								
10E030	2510	4---	--	-----		**Accumulated Detail History for Subtotal Break					155.97	

FDTLOC FUNC OBJ SJ SOURCE

10E030 2643 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/18/19	AP		BB-09/20	WILL CTY REGL OFC OF ED	0	EMPLOYEE(S) CRIMINAL BACKGROUND CHECKS FOR (7) POTENTIAL EMPLOYEE(S) September	09/03/2019	09/10/19			197.75
						*10E030 2643 3180 00 000000					565.00
						*Accounts Payable					565.00
			1,000.00 Budgeted	734.50 Spent		265.50 Left	% 73.45	0.00 Open Po		265.50 Unencumbered	
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					565.00
10E030 2643 31-- --											
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					565.00
10E030 2643 3--- --											

10E033 2562 3150 00 000000

09/18/19	AP		BB-09/20	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY CHARGE September	S220366	09/10/19			161.62
						*10E033 2562 3150 00 000000					161.62
						*Accounts Payable					161.62
			3,000.00 Budgeted	161.62 Spent		2,838.38 Left	% 5.39	0.00 Open Po		2,838.38 Unencumbered	
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					161.62
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					161.62
10E033 2562 3--- --											

10E033 2562 4100 00 000000

09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE # 196400671	MULTIPLE - AUG 2020	09/10/19			271.57
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE # 196400662	MULTIPLE - AUG 2020	09/10/19			82.29
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE #196574761	MULTIPLE - AUG 2020	09/10/19			112.05
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE # 196574757	MULTIPLE - AUG 2020	09/10/19			64.28
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE, INC	0	INVOICE #196738702	MULTIPLE - AUG 2020	09/10/19			80.35
09/18/19	AP		BB-09/20	HEARTLAND SCHOOL SOLUTIONS	0	NUTRIKIDS NUTRITION PROGRAM FY20	HSSREC000625	09/10/19			299.00
						September					909.54
						*10E033 2562 4100 00 000000					909.54

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Accounts Payable											909.54	
	10,000.00		Budgeted	2,592.24	Spent	7,407.76	Left	% 25.92	0.00	Open Po	7,407.76	Unencumbered

10E033 2562 4110 00 000000

09/18/19	AP		BB-09/20	COMMERCIAL FOOD SYSTEMS	0	INVOICE # 440039	MULTIPLE - AUG 2019	09/10/19			1,194.82	
09/18/19	AP		BB-09/20	COMMERCIAL FOOD SYSTEMS	0	INVOICE #440615	MULTIPLE - AUG 2019	09/10/19			1,288.44	
09/18/19	AP		BB-09/20	COMMERCIAL FOOD SYSTEMS	0	INVOICE #442229	MULTIPLE - AUG 2019	09/10/19			747.27	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE # 196400671	MULTIPLE - AUG 2020	09/10/19			2,138.95	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE # 196400662	MULTIPLE - AUG 2020	09/10/19			1,273.78	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE #196574761	MULTIPLE - AUG 2020	09/10/19			932.43	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE # 196574757	MULTIPLE - AUG 2020	09/10/19			1,514.83	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE #196738702	MULTIPLE - AUG 2020	09/10/19			1,650.60	
09/18/19	AP		BB-09/20	GORDON FOOD SERVICE,INC	0	INVOICE # 196738703	MULTIPLE - AUG 2020	09/10/19			1,353.56	
September											12,094.68	
*10E033 2562 4110 00 000000											12,094.68	
*Accounts Payable											12,094.68	
	85,000.00		Budgeted	12,134.68	Spent	72,865.32	Left	% 14.28	0.00	Open Po	72,865.32	Unencumbered

10E033 2562 4130 00 000000

09/18/19	AP		BB-09/20	KRYSTAL DAIRY	0	DISTRICT MILK FOR THE MONTH OF AUGUST 2019	AUG 2019	09/10/19			940.25	
September											940.25	
*10E033 2562 4130 00 000000											940.25	
*Accounts Payable											940.25	
	21,000.00		Budgeted	940.25	Spent	20,059.75	Left	% 4.48	0.00	Open Po	20,059.75	Unencumbered
10E033 2562 41-- --	**Accumulated Detail History for Subtotal Break										13,944.47	
10E033 2562 41-- --	**Accumulated Detail History for Subtotal Break										13,944.47	
10E033 2562 4--- --	**Accumulated Detail History for Subtotal Break										13,944.47	
10E033 2562 4--- --	**Accumulated Detail History for Subtotal Break										13,944.47	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E035	1111	2220	00	000000									
09/18/19	AP		BB-09/20	DONNA WILSON	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	ERIN MENOZZI, MRS	0	TRS INSURANCE - 1ST QUARTERLY PAYMENT - FY19	SEPT 2020	09/10/19			412.50		
09/18/19	AP		BB-09/20	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	KAREN POLLAK	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	LAWRENCE ROOP	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			412.50		
09/18/19	AP		BB-09/20	JUDITH KUYPERS, MS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			412.50		
09/18/19	AP		BB-09/20	VICTORIA MILLER	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			375.00		
09/18/19	AP		BB-09/20	ELIZABETH R HALM, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			412.50		
09/18/19	AP		BB-09/20	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY20	SEPT 2020	09/10/19			412.50		
						September					3,937.50		
						*10E035 1111 2220 00 000000					3,937.50		
						*Accounts Payable					3,937.50		
			17,250.00	Budgeted	3,937.50	Spent	13,312.50	Left	% 22.83	0.00	Open Po	13,312.50	Unencumbered
10E035	1111	22--	--	-----		**Accumulated Detail History for Subtotal Break					3,937.50		
10E035	1111	2--	--	-----		**Accumulated Detail History for Subtotal Break					3,937.50		
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					3,937.50		
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					3,937.50		
10E053	1101	4920	00	000000									
09/18/19	AP		BB-09/20	MANDY PRINTING	0	PBIS SHIRTS	170127	09/10/19			713.00		
						September					713.00		
						*10E053 1101 4920 00 000000					713.00		
						*Accounts Payable					713.00		
			5,000.00	Budgeted	713.00	Spent	4,287.00	Left	% 14.26	0.00	Open Po	4,287.00	Unencumbered
10E053	1101	49--	--	-----		**Accumulated Detail History for Subtotal Break					713.00		
10E053	1101	49--	--	-----		**Accumulated Detail History for Subtotal Break					713.00		
10E053	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					713.00		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E053	1101	4	---	-----							
10	---	---	---	-----		**Accumulated Detail History for Subtotal Break					376,213.96
10	---	---	---	-----							
1	---	---	---	-----		**Accumulated Detail History for Subtotal Break					376,213.96
1	---	---	---	-----							
<hr/>											
20E002	2542	3230	00	000000							
09/18/19	AP		BB-09/20	CERTAPRO PAINTER OF PLAINFIELD	0	PAINTING SERVICES PER AGREEMENT FOR MES/MIS & MJHS ADDITIONS-PAINTING OF MES COLUMNS,ADMIN OFFICES & HALL AREAS, DOOR & WINDOW FRAMES, RE-PATCH HOLES, EXTERIOR PAINTING OF MES/MIS DOORS	BK7BAA01962	09/10/19			9,656.60
09/18/19	AP		BB-09/20	ITR SYSTEMS	0	BURGLAR ALARM MONITORING 10/01/2019 - 09/30/2020 - MES	99113	09/10/19			539.40
09/18/19	AP		BB-09/20	OTIS ELEVATOR COMPANY	0	CONTRACT COST 09/01/2019 - 09/30/2019 MES ELEVATOR	CYS05470919	09/10/19			186.28
						September					10,382.28
						*20E002 2542 3230 00 000000					10,382.28
						*Accounts Payable					10,382.28
						70,000.00 Budgeted					
						19,164.45 Spent					
						50,835.55 Left					
						% 27.38					
						0.00 Open Po					
						50,835.55 Unencumbered					
20E002	2542	32	--	-----		**Accumulated Detail History for Subtotal Break					10,382.28
20E002	2542	32	--	-----							
20E002	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					10,382.28
20E002	2542	3	---	-----							
<hr/>											
20E002	2542	4100	00	000000							
09/18/19	AP		BB-09/20	CALUMET CITY PLUMBING	0	SERVICE CALL-MES FOUNTAIN REPAIR IN 1ST AND 2ND FLOOR NORTH MES	36179	09/10/19			982.17
						September					982.17
						*20E002 2542 4100 00 000000					982.17
						*Accounts Payable					982.17
						50,000.00 Budgeted					
						982.17 Spent					
						49,017.83 Left					
						% 1.96					
						0.00 Open Po					
						49,017.83 Unencumbered					
<hr/>											
20E002	2542	4110	00	000000							
09/18/19	AP		BB-09/20	WHITMORE ACE HARDWARE	0	MES/MIS/O&M & TRANSPORTATION SUPPLIES	MULTIPLE - AUG 2019	09/10/19			269.20

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,011.00	
20E010	4120	3---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
09/18/19	AP		BB-09/20	GCA SERVICES GROUP	0	CUSTODIAL SERVICES - AUG 2019	999343	09/10/19			67,221.00	
						September					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	134,442.00	Spent	719,146.00	Left	% 15.75	0.00	Open Po	719,146.00	Unencumbered
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
09/18/19	AP		BB-09/20	COMCAST	0	INTERNET NETWORK SERVICES	87613320	09/10/19			9,314.65	
						08/01/2109 - 09/01/2019						
09/18/19	AP		BB-09/20	CALL ONE	0	DISTRICT FAX PHONE LINES	97740054562-4005	09/10/19			720.54	
						08/15/2019-09/14/2019	4544					
09/18/19	AP		BB-09/20	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMIN CELL	9835510878	09/10/19			125.46	
						PHONE CREDIT \$276.14 APPLIED TO INVOICE						
09/18/19	AP		BB-09/20	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	15833	09/10/19			4,019.32	
						SERVICE MONTH						
						09/01/2019-09/31/2019						
09/18/19	AP		BB-09/20	RIVAL5 TECHNOLOGIES CORP	0	NEW VOIP DISTRICT EQUIPMENT	15867	09/10/19			3,147.02	
						September					17,326.99	
						*20E030 2542 3400 00 000000					17,326.99	
						*Accounts Payable					17,326.99	
		150,000.00	Budgeted	43,764.12	Spent	106,235.88	Left	% 29.18	0.00	Open Po	106,235.88	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					17,326.99	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					17,326.99	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4660	00	000000								
09/18/19	AP		BB-09/20	NEXTERA ENERGY SERVICES	0	BUILDING ELECTRIC SERVICE FOR	387347566875	09/10/19			30,355.41	
						MES/MIS 06/26/2019 -						
						07/26/2019 SERVICE FOR MJHS						

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3700 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E031 2542 3700 00 000000					1,208.09
						*Accounts Payable					1,208.09
		40,000.00	Budgeted	5,442.24 Spent		34,557.76 Left	% 13.61	0.00 Open Po	34,557.76	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					1,208.09
20E031 2542 37-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,913.34
20E031 2542 3--- --											

20E031 2542 4110 00 000000

09/18/19	AP		BB-09/20	ACS FILTERS & SERVICE	0	O&M SUPPLIES - POLY FILTERS (HVAC)	182785	09/10/19			139.00
09/18/19	AP		BB-09/20	GLOBAL EQUIPMENT COMPANY INC	0	SUPPLIES FOR O&M	114718327	09/10/19			232.37
09/18/19	AP		BB-09/20	WHITMORE ACE HARDWARE	0	MES/MIS/O&M & TRANSPORTATION SUPPLIES	MULTIPLE - AUG 2019	09/10/19			202.06
09/18/19	AP		BB-09/20	GRAINGER	0	O&M SUPPLIES	MULTIPLE - AUG 2019	09/10/19			343.23
						September					916.66
						*20E031 2542 4110 00 000000					916.66
						*Accounts Payable					916.66
		30,000.00	Budgeted	5,041.71 Spent		24,958.29 Left	% 16.81	0.00 Open Po	24,958.29	Unencumbered	

20E031 2542 4120 00 000000

09/18/19	AP		BB-09/20	BERKOTS SUPER FOODS	0	WATER FOR O&M MAINTENANCE/CUSTODIAL	01045846	09/10/19			11.00
09/18/19	AP		BB-09/20	UNIQUE PRODUCTS	1052000007	Beginning of the year custodial supplies Quote #371754 to be made part of this purchase order	371754 - 1	09/10/19			1,999.11
09/18/19	AP		BB-09/20	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	372893 & 373422	09/10/19			460.05
						September					2,470.16
						*20E031 2542 4120 00 000000					2,470.16
						*Accounts Payable					2,470.16
		50,000.00	Budgeted	7,274.21 Spent		42,725.79 Left	% 14.55	3,179.59 Open Po	39,546.20	Unencumbered	

20E031 2542 4130 00 000000

						*20E031 2542 4130 00 000000					0.00
		40,000.00	Budgeted	0.00 Spent		40,000.00 Left	% 0.00	1,023.58 Open Po	38,976.42	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E031	2543	41--	--	-----								
20E031	2543	4---	--	-----		**Accumulated Detail History for Subtotal Break					88.99	
20E031	2543	4---	--	-----								
<hr/>												
20E031	2543	5400	00	000000								
09/18/19	AP		BB-09/20	BRIESER CONTRUCTION	1052000010	Concrete replacement for MES outside library doorway and asphalt pack for MES bus lane	08/08/2019	09/10/19			14,000.00	
09/18/19	AP		BB-09/20	BRIESER CONTRUCTION	0	ADDITIONAL WORK FOR CONCRETE REPLACEMENT AT MES P.O#1052000010	1052000010	09/10/19			3,500.00	
						September					17,500.00	
						*20E031 2543 5400 00 000000					17,500.00	
						*Accounts Payable					17,500.00	
		30,000.00	Budgeted	17,500.00	Spent	12,500.00	Left	% 58.33	0.00	Open Po	12,500.00	Unencumbered
20E031	2543	54--	--	-----		**Accumulated Detail History for Subtotal Break					17,500.00	
20E031	2543	54--	--	-----								
20E031	2543	5---	--	-----		**Accumulated Detail History for Subtotal Break					17,500.00	
20E031	2543	5---	--	-----								
<hr/>												
20E031	2545	4100	00	000000								
09/18/19	AP		BB-09/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND O&M VEHICLES	61200027	09/10/19			85.05	
09/18/19	AP		BB-09/20	EXXON MOBILE WEX BANK	0	FUEL FOR O&M VEHICLES 07/07/2019 - 08/06/2019	60690396	09/10/19			533.73	
09/18/19	AP		BB-09/20	MOKENA AUTO PARTS	0	SUPPLIES FOR O&M VEHICLES PARTS	56570	09/10/19			6.37	
						September					625.15	
						*20E031 2545 4100 00 000000					625.15	
						*Accounts Payable					625.15	
		10,000.00	Budgeted	998.15	Spent	9,001.85	Left	% 9.98	0.00	Open Po	9,001.85	Unencumbered
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					625.15	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					625.15	
20E031	2545	4---	--	-----								
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					181,657.35	
20----	----	----	----	-----								
2-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					181,657.35	
2-----	-----	-----	-----	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
30E030	5200	6900	00	000000								
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT	OCTOBER 2019	09/10/19			1,397.00	
						September					1,397.00	
						*30E030 5200 6900 00 000000					1,397.00	
						*Accounts Payable					1,397.00	
		14,387.00	Budgeted	7,918.00	Spent	6,469.00	Left	% 55.04	0.00	Open Po	6,469.00	Unencumbered
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					1,397.00	
40E010	2559	3310	00	000000								
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	OCTOBER 2019	09/10/19			28,702.42	
						September					28,702.42	
						*40E010 2559 3310 00 000000					28,702.42	
						*Accounts Payable					28,702.42	
		267,000.00	Budgeted	152,894.42	Spent	114,105.58	Left	% 57.26	0.00	Open Po	114,105.58	Unencumbered
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					28,702.42	
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					28,702.42	
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					28,702.42	
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					28,702.42	
40E010	4124	3100	00	000000								
09/18/19	AP		BB-09/20	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	OCTOBER 2019	09/10/19			5,940.00	
						September					5,940.00	
						*40E010 4124 3100 00 000000					5,940.00	
						*Accounts Payable					5,940.00	
		60,000.00	Budgeted	11,880.00	Spent	48,120.00	Left	% 19.80	0.00	Open Po	48,120.00	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								
09/18/19	AP		BB-09/20	MEDWORKS OF NEW LENOX	0	PHYSICAL/DRUG EXAM FOR BUS	253931-001	09/10/19			70.00	

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						DRIVER					
						September					70.00
						*40E032 2550 3100 00 000000					70.00
						*Accounts Payable					70.00
						2,000.00 Budgeted					
						350.00 Spent					
						1,650.00 Left					
						% 17.50					
						0.00 Open Po					
						1,650.00 Unencumbered					

40E032 2550 3190 00 000000

09/18/19	AP		BB-09/20	B&J TOWING, INC	0	TOW BUS #3 TO MIDWEST TRANSIT	102460 & 16035	09/10/19			30.00
						FOR SERVICE AND SAFETY					
						INSPECTION ON BUS #2					
						September					30.00
						*40E032 2550 3190 00 000000					30.00
						*Accounts Payable					30.00
						750.00 Budgeted					
						240.00 Spent					
						510.00 Left					
						% 32.00					
						0.00 Open Po					
						510.00 Unencumbered					

40E032 2550 31-- -- ----- **Accumulated Detail History for Subtotal Break 100.00

40E032 2550 31-- -- -----

40E032 2550 3310 00 000000

09/18/19	AP		BB-09/20	A BEEP, INC	0	SERVICE - 2 NEW BUS	87532	09/10/19			1,105.00
						RADIOS/INSTALLATION					
09/18/19	AP		BB-09/20	RACHAEL A AGUIRRE, MRS	0	REIMB FOR FUEL ON BUS - GAS	08/13/19	09/10/19			50.00
						CARD NOT WORKING					
09/18/19	AP		BB-09/20	B&J TOWING, INC	0	TOW BUS #3 TO MIDWEST TRANSIT	102460 & 16035	09/10/19			250.00
						FOR SERVICE AND SAFETY					
						INSPECTION ON BUS #2					
09/18/19	AP		BB-09/20	ITR SYSTEMS	0	BURGLAR ALARM MONITORING	99112	09/10/19			539.40
						10/01/2019 - 09/30/2020 - BUS					
						GARAGE					
09/18/19	AP		BB-09/20	JOHNSON CONTROLS SEC.	0	CONTRACT SECURITY FOR SERVICE	MULTIPLE - AUG	09/10/19			313.06
				SOLU		MONTH 09/01/19 - 11/30/19	2019				
09/18/19	AP		BB-09/20	WILL CTY REGL OFC OF ED	0	BUS DRIVER INITIAL BUS SAFETY	08/22/2019	09/10/19			10.00
						COURSE (1) DRIVER JL					
						September					2,267.46
						*40E032 2550 3310 00 000000					2,267.46
						*Accounts Payable					2,267.46
						7,500.00 Budgeted					
						2,267.46 Spent					
						5,232.54 Left					
						% 30.23					
						0.00 Open Po					
						5,232.54 Unencumbered					

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 3390 00 000000												
09/18/19	AP		BB-09/20	IAPT	0	MEMBERSHIP DUES FOR FY2020	MEMBERSHIP 2020	09/10/19			65.00	
						September					65.00	
						*40E032 2550 3390 00 000000					65.00	
						*Accounts Payable					65.00	
		500.00	Budgeted	472.99	Spent	27.01	Left	% 94.60	0.00	Open Po	27.01	Unencumbered
											2,332.46	
40E032 2550 33-- -- -----												
40E032 2550 33-- -- -----												
40E032 2550 3--- -- -----												
40E032 2550 3--- -- -----												
											2,432.46	
40E032 2550 4100 00 000000												
09/18/19	AP		BB-09/20	WHITMORE ACE HARDWARE	0	MES/MIS/O&M & TRANSPORTATION	MULTIPLE - AUG	09/10/19			46.11	
						SUPPLIES	2019					
09/18/19	AP		BB-09/20	PRO SIGNS	0	BUS STICKERS-STOP ARM DECALS	12821	09/10/19			60.00	
						September					106.11	
						*40E032 2550 4100 00 000000					106.11	
						*Accounts Payable					106.11	
		3,000.00	Budgeted	324.87	Spent	2,675.13	Left	% 10.83	0.00	Open Po	2,675.13	Unencumbered
40E032 2550 4120 00 000000												
09/18/19	AP		BB-09/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS #13	R102013056:01	09/10/19			1,026.96	
09/18/19	AP		BB-09/20	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE	JULY 2019	09/10/19			659.61	
						WORK						
09/18/19	AP		BB-09/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS # 7	R102013181:01	09/10/19			300.59	
09/18/19	AP		BB-09/20	MIDWEST TRANSIT EQUIPMENT	0	MAINTENANCE WORK ON BUS # 10	R101054024:01	09/10/19			611.21	
						September					2,598.37	
						*40E032 2550 4120 00 000000					2,598.37	
						*Accounts Payable					2,598.37	
		10,000.00	Budgeted	3,013.74	Spent	6,986.26	Left	% 30.14	0.00	Open Po	6,986.26	Unencumbered
											2,704.48	
40E032 2550 41-- -- -----												
40E032 2550 41-- -- -----												
40E032 2550 4640 00 000000												
09/18/19	AP		BB-09/20	SUPERFLEET MASTERCARD	0	FUEL FOR TRANSPORTATION	FB333	09/10/19			1,462.85	
				PROGRAM		08/01/2019 - 08/31/2019						
09/18/19	AP		BB-09/20	EXXON MOBILE WEX BANK	0	FUEL FOR TRANSPORTATION AND	61200027	09/10/19			1,419.60	
						O&M VEHICLES						
						September					2,882.45	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
8-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

Total for Accounts Payable	616,516.12
Grand Total	616,516.12

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00		
Expenses:	4,888,509.00	Budgeted	1,188,654.33	Spent	3,699,854.67	Left	%	24.32	104,803.93	Open Po 3,595,050.74 Unencumbered

Number of Accounts: 121

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

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