

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								
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4024806-0	10/01/18			49.73	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4021644.0	10/01/18			23.50	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES FOR MES	4021621-0	10/01/18			50.72	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES	4028224-0	10/01/18			23.71	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES	4027308-0	10/01/18			18.90	
10/01/18	AP		DA-10/19	WAREHOUSE DIRECT	0	OFFICE SUPPLIES	4033248-0	10/01/18			18.56	
						October					185.12	
						*10E002 1101 4100 00 000000					185.12	
						*Accounts Payable					185.12	
		20,000.00	Budgeted	3,350.68	Spent	16,649.32	Left	% 16.75	4,228.79	Open Po	12,420.53	Unencumbered
10E002	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					185.12	
10E002	1101	4100	--	-----								
10E002	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					185.12	
10E002	1101	410-	--	-----								
10E002	1101	4120	00	000000								
						*10E002 1101 4120 00 000000					0.00	
		37,000.00	Budgeted	26,289.29	Spent	10,710.71	Left	% 71.05	8,389.25	Open Po	2,321.46	Unencumbered
10E002	1101	4120	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	4120	--	-----								
10E002	1101	412-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	412-	--	-----								
10E002	1101	4160	00	000000								
						*10E002 1101 4160 00 000000					0.00	
		1,000.00	Budgeted	1,007.92	Spent	-7.92	Left	% 100.79	0.00	Open Po	-7.92	Unencumbered
10E002	1101	4160	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	4160	--	-----								
10E002	1101	416-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1101	416-	--	-----								
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					185.12	
10E002	1101	41--	--	-----								
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					185.12	
10E002	1101	4---	--	-----								
10E002	1101	4---	--	-----								
10E002	1125	4100	00	000000								
10/01/18	AP		DA-10/19	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY START	00245901	10/01/18			14.96	
10/01/18	AP		DA-10/19	COMMERCIAL FOOD SYSTEMS	0	PFA GRANT/GENERAL FOOD	416087	10/01/18			159.78	

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10E002 1125 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10/01/18	AP		DA-10/19	GORDON FOOD SERVICE,INC	0		189105270	10/01/18			21.84	
10/01/18	AP		DA-10/19	BERKOTS SUPER FOODS	0	SNACKS FOR PFA CLASSROOMS	00161667	10/01/18			109.22	
						October					305.80	
						*10E002 1125 4100 00 000000					305.80	
						*Accounts Payable					305.80	
		10,000.00	Budgeted	5,285.35	Spent	4,714.65	Left	% 52.85	0.00	Open Po	4,714.65	Unencumbered
10E002 1125 4100 --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 4100 --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 410- --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 410- --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					305.80	
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					305.80	

10E002 1125 4200 00 000000

10/01/18	AP		DA-10/19	TEACHING STRATEGIES INC	1011900003	Preschool Curriculum	1011900003	10/01/18			2,149.00	
10/01/18	AP		DA-10/19	TEACHING STRATEGIES INC	1011900003	Preschool Curriculum	0340424-IN	10/01/18			193.41	
						October					2,342.41	
						*10E002 1125 4200 00 000000					2,342.41	
						*Accounts Payable					2,342.41	
		0.00	Budgeted	2,342.41	Spent	-2,342.41	Left	% 0.00	0.00	Open Po	-2,342.41	Unencumbered
10E002 1125 4200 --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 4200 --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 420- --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 420- --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 42-- --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 42-- --						**Accumulated Detail History for Subtotal Break					2,342.41	
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					2,648.21	
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					2,648.21	

10E002 1125 7000 00 000000

						*10E002 1125 7000 00 000000					0.00	
		7,500.00	Budgeted	679.00	Spent	6,821.00	Left	% 9.05	0.00	Open Po	6,821.00	Unencumbered
10E002 1125 7000 --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 7000 --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 700- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 700- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 70-- --						**Accumulated Detail History for Subtotal Break					0.00	
10E002 1125 70-- --						**Accumulated Detail History for Subtotal Break					0.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	1125	7---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E002	1125	7---	--	-----								
<hr/>												
10E002	2410	3320	00	000000								
10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			117.21	
						October					117.21	
						*10E002 2410 3320 00 000000					117.21	
						*Accounts Payable					117.21	
		2,500.00	Budgeted	289.77	Spent	2,210.23	Left	% 11.59	0.00	Open Po	2,210.23	Unencumbered
10E002	2410	3320	--	-----		**Accumulated Detail History for Subtotal Break					117.21	
10E002	2410	3320	--	-----								
10E002	2410	332-	--	-----		**Accumulated Detail History for Subtotal Break					117.21	
10E002	2410	332-	--	-----								
10E002	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					117.21	
10E002	2410	33--	--	-----								
10E002	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					117.21	
10E002	2410	3---	--	-----								
<hr/>												
10E003	1101	3200	00	000000								
10/01/18	AP		DA-10/19	ROBERT CROWN HEALTH ED	0	HEALTH EDUCATION FOR 5TH	2019259	10/01/18			1,860.00	
						GRADE						
						October					1,860.00	
						*10E003 1101 3200 00 000000					1,860.00	
						*Accounts Payable					1,860.00	
		10,000.00	Budgeted	1,736.50	Spent	8,263.50	Left	% 17.37	0.00	Open Po	8,263.50	Unencumbered
10E003	1101	3200	--	-----		**Accumulated Detail History for Subtotal Break					1,860.00	
10E003	1101	3200	--	-----								
10E003	1101	320-	--	-----		**Accumulated Detail History for Subtotal Break					1,860.00	
10E003	1101	320-	--	-----								
10E003	1101	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,860.00	
10E003	1101	32--	--	-----								
10E003	1101	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,860.00	
10E003	1101	3---	--	-----								
<hr/>												
10E003	1101	4100	00	000000								
10/01/18	AP		DA-10/19	TINA COLTRI-SMILES, MRS	0	FRIDAY ACTIVITY EQUIPMENT	09/01/2018	10/01/18			31.14	
10/01/18	AP		DA-10/19	MICHELLE ERIN KEARNEY, MS	0	FRIDAY ACTIVITY EQUIPMENT	09/01/2018	10/01/18			54.00	
10/01/18	AP		DA-10/19	KATHRYN RODRIGUEZ, MRS	0	FOURTH GRADE MATH MODULE	20180928	10/01/18			130.00	
						October					215.14	

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
						*10E003 1101 4100 00 000000					215.14
						*Accounts Payable					215.14
			10,750.00 Budgeted	1,556.37 Spent		9,193.63 Left	% 14.48	4,104.41 Open Po	5,089.22	Unencumbered	
10E003 1101 4100 --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 4100 --											
10E003 1101 410- --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 410- --											

10E003 1101 4120 00 000000

						*10E003 1101 4120 00 000000					0.00
			20,500.00 Budgeted	21,142.80 Spent		-642.80 Left	% 103.14	3,252.27 Open Po	-3,895.07	Unencumbered	
10E003 1101 4120 --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 4120 --											
10E003 1101 412- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 1101 412- --											
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 41-- --											
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					215.14
10E003 1101 4--- --											

10E003 2220 4300 00 000000

						*10E003 2220 4300 00 000000					0.00
			550.00 Budgeted	0.00 Spent		550.00 Left	% 0.00	186.58 Open Po	363.42	Unencumbered	
10E003 2220 4300 --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 4300 --											
10E003 2220 430- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 430- --											
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 43-- --											
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 4--- --											

10E003 2410 3320 00 000000

10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			73.51
						October					73.51
						*10E003 2410 3320 00 000000					73.51
						*Accounts Payable					73.51
			1,000.00 Budgeted	220.53 Spent		779.47 Left	% 22.05	0.00 Open Po	779.47	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003	2410	3320	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	3320	--	-----							
10E003	2410	332-	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	332-	--	-----							
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	33--	--	-----							
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.51
10E003	2410	3---	--	-----							

10E004	1102	3320	00	000000								
10/01/18	AP		DA-10/19	VICTORIA ALBON	0	MILEAGE REIMBURSEMENT-IESA SPEECH WORKSHOP	20180918	10/01/18			117.72	
						October					117.72	
						*10E004 1102 3320 00 000000					117.72	
						*Accounts Payable					117.72	
		1,000.00	Budgeted	117.72	Spent	882.28	Left	% 11.77	0.00	Open Po	882.28	Unencumbered
10E004	1102	3320	--	-----		**Accumulated Detail History for Subtotal Break					117.72	
10E004	1102	3320	--	-----								
10E004	1102	332-	--	-----		**Accumulated Detail History for Subtotal Break					117.72	
10E004	1102	332-	--	-----								
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					117.72	
10E004	1102	33--	--	-----								
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					117.72	
10E004	1102	3---	--	-----								

10E004	1102	4100	00	000000								
10/01/18	AP		DA-10/19	CHERYL LYNN BEHLAND, MRS	0	SUPPLIES FOR CLASSROOM PROJECT	20181004	10/01/18			9.78	
10/01/18	AP		DA-10/19	FLINN SCIENTIFIC, INC	1031900008	test tube holders for Science labs	2269789	10/01/18			374.55	
10/01/18	AP		DA-10/19	KAREN LEADER	0	SUPPLIES FOR ART CLASSES	20181004	10/01/18			175.42	
10/01/18	AP		DA-10/19	BRUCE A BEAUCHAMP, MR	0	MATERIALS TO BUILD MUSIC ROOM STORAGE RACKS	20181004	10/01/18			185.00	
						October					744.75	
						*10E004 1102 4100 00 000000					744.75	
						*Accounts Payable					744.75	
		15,000.00	Budgeted	4,598.25	Spent	10,401.75	Left	% 30.66	4,104.42	Open Po	6,297.33	Unencumbered
10E004	1102	4100	--	-----		**Accumulated Detail History for Subtotal Break					744.75	
10E004	1102	4100	--	-----								

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 410-	--	-----				**Accumulated Detail History for Subtotal Break					744.75	
10E004 1102 410-	--	-----										
<hr/>												
10E004 1102 4120 00 000000												
10/01/18	AP		DA-10/19	SCHOLASTIC INC	1081900024	Classroom Magazines for MJH	M6464417	10/01/18			7,283.98	
						October					7,283.98	
						*10E004 1102 4120 00 000000					7,283.98	
						*Accounts Payable					7,283.98	
		50,000.00	Budgeted	43,422.49	Spent	6,577.51	Left	% 86.84	1,836.32	Open Po	4,741.19	Unencumbered
10E004 1102 4120 --	-----					**Accumulated Detail History for Subtotal Break					7,283.98	
10E004 1102 4120 --	-----											
10E004 1102 412- --	-----					**Accumulated Detail History for Subtotal Break					7,283.98	
10E004 1102 412- --	-----											
<hr/>												
10E004 1102 4150 00 000000												
						*10E004 1102 4150 00 000000					0.00	
		3,000.00	Budgeted	2,609.70	Spent	390.30	Left	% 86.99	0.00	Open Po	390.30	Unencumbered
10E004 1102 4150 --	-----					**Accumulated Detail History for Subtotal Break					0.00	
10E004 1102 4150 --	-----											
10E004 1102 415- --	-----					**Accumulated Detail History for Subtotal Break					0.00	
10E004 1102 415- --	-----											
10E004 1102 41-- --	-----					**Accumulated Detail History for Subtotal Break					8,028.73	
10E004 1102 41-- --	-----											
<hr/>												
10E004 1102 4200 00 000000												
10/01/18	AP		DA-10/19	CAROLINA BIOLOGICAL SUPPLY COMPANY	1081900036	Additional 7th Grade Student Science books for the Structure and Functions and the Ecosystems and Their Interactions Science Kits	50420306RI	10/01/18			864.00	
						October					864.00	
						*10E004 1102 4200 00 000000					864.00	
						*Accounts Payable					864.00	
		50,000.00	Budgeted	7,343.91	Spent	42,656.09	Left	% 14.69	5,799.90	Open Po	36,856.19	Unencumbered
10E004 1102 4200 --	-----					**Accumulated Detail History for Subtotal Break					864.00	
10E004 1102 4200 --	-----											
10E004 1102 420- --	-----					**Accumulated Detail History for Subtotal Break					864.00	
10E004 1102 420- --	-----											
10E004 1102 42-- --	-----					**Accumulated Detail History for Subtotal Break					864.00	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004 1102 42-- --	----											
10E004 1102 4--- --	----					**Accumulated Detail History for Subtotal Break					8,892.73	
10E004 1102 4--- --	----											
10E004 1500 3190 00 000000												
10/05/18	AP		PPOCT-19	HOMER ATHLETICS	0	MJHS PORTION OF OFFICIAL FEES FOR BASEBALL REGIONAL GAME ON 09/15/2018	09/15/2018	10/05/18	91742	10/05/18	55.00	
10/05/18	AP		PPOCT-19	JOHN CYR	0	BASKETBALL GAME OFFICIAL ON 10/02/2018	10/02/2018	10/05/18	91741	10/05/18	75.00	
10/05/18	AP		PPOCT-19	RICHARD L PANEK	0	BASKETBALL GAME OFFICIAL ON 10/02/2018	10/02/2018	10/05/18	91747	10/05/18	75.00	
10/05/18	AP		PPOCT-19	TERRY MCFADDEN	0	BASKETBALL GAME OFFICIAL ON 10/02/2018	10/02/2018	10/05/18	91746	10/05/18	80.00	
10/05/18	AP		PPOCT-19	TIM RYAN	0	BASKETBALL GAME OFFICIAL ON 10/02/2018	10/02/2018	10/05/18	91748	10/05/18	80.00	
10/05/18	AP		PPOCT-19	JIM MARTIN	0	VOLLEYBALL GAME OFFICIAL ON 09/24/2018	09/24/2018	10/05/18	91745	10/05/18	75.00	
10/05/18	AP		PPOCT-19	BRENDA MARTIN	0	VOLLEYBALL GAME OFFICIAL ON 09/24/2018	09/24/2018	10/05/18	91744	10/05/18	75.00	
10/05/18	AP		PPOCT-19	JOYCE CONDON	0	VOLLEYBALL GAME OFFICIAL ON 09/27/2018	09/27/2018	10/05/18	91740	10/05/18	75.00	
10/05/18	AP		PPOCT-19	MARYBETH KULINSKI	0	VOLLEYBALL GAME OFFICIAL ON 09/27/2018	09/27/2018	10/05/18	91743	10/05/18	75.00	
						October					665.00	
						*10E004 1500 3190 00 000000					665.00	
						*Accounts Payable					665.00	
			12,000.00	Budgeted		3,385.00	Spent					
						8,615.00	Left		% 28.21	0.00	Open Po	8,615.00
											Unencumbered	
10E004 1500 3190 --	----					**Accumulated Detail History for Subtotal Break					665.00	
10E004 1500 3190 --	----											
10E004 1500 319- --	----					**Accumulated Detail History for Subtotal Break					665.00	
10E004 1500 319- --	----											
10E004 1500 31-- --	----					**Accumulated Detail History for Subtotal Break					665.00	
10E004 1500 31-- --	----											
10E004 1500 3--- --	----					**Accumulated Detail History for Subtotal Break					665.00	
10E004 1500 3--- --	----											
10E004 1500 4100 00 000000												
						*10E004 1500 4100 00 000000					0.00	

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				15,000.00 Budgeted		4,289.30 Spent	10,710.70 Left	% 28.60	6,585.00 Open Po	4,125.70 Unencumbered	
10E004 1500 4100 --											0.00
											**Accumulated Detail History for Subtotal Break
10E004 1500 4100 --											0.00
											**Accumulated Detail History for Subtotal Break
10E004 1500 410- --											0.00
											**Accumulated Detail History for Subtotal Break

10E004 1500 4110 00 000000

10/01/18	AP		DA-10/19	MOKENA ATHLETIC BOOSTERS	0	REIMBURSEMENT FOR HALF THE COST OF CHEERLEADING MATS	20181004	10/01/18			2,855.50
						October					2,855.50
						*10E004 1500 4110 00 000000					2,855.50
						*Accounts Payable					2,855.50
				10,000.00 Budgeted		4,567.92 Spent	5,432.08 Left	% 45.68	252.00 Open Po	5,180.08 Unencumbered	
10E004 1500 4110 --											2,855.50
											**Accumulated Detail History for Subtotal Break
10E004 1500 411- --											2,855.50
											**Accumulated Detail History for Subtotal Break
10E004 1500 411- --											2,855.50
											**Accumulated Detail History for Subtotal Break
10E004 1500 41-- --											2,855.50
											**Accumulated Detail History for Subtotal Break
10E004 1500 41-- --											2,855.50
											**Accumulated Detail History for Subtotal Break
10E004 1500 4--- --											2,855.50
											**Accumulated Detail History for Subtotal Break

10E004 1500 6400 00 000000

10/01/18	AP		DA-10/19	IESA	0	REGISTRATION FOR 2018-19 CHEERLEADING	20181004	10/01/18			75.00
10/01/18	AP		DA-10/19	JOLIET WEST HIGH SCHOOL	0	ENTRY FEE FOR CHEERLEADING COMPETITION ON 12/16/18	20181004	10/01/18			200.00
						October					275.00
						*10E004 1500 6400 00 000000					275.00
						*Accounts Payable					275.00
				4,200.00 Budgeted		1,835.00 Spent	2,365.00 Left	% 43.69	0.00 Open Po	2,365.00 Unencumbered	
10E004 1500 6400 --											275.00
											**Accumulated Detail History for Subtotal Break
10E004 1500 6400 --											275.00
											**Accumulated Detail History for Subtotal Break
10E004 1500 640- --											275.00
											**Accumulated Detail History for Subtotal Break
10E004 1500 640- --											275.00
											**Accumulated Detail History for Subtotal Break
10E004 1500 64-- --											275.00
											**Accumulated Detail History for Subtotal Break
10E004 1500 64-- --											275.00
											**Accumulated Detail History for Subtotal Break
10E004 1500 6--- --											275.00
											**Accumulated Detail History for Subtotal Break

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 6---	--	-----										
10E004 2220 4100 00 000000												
10/01/18	AP		DA-10/19	DEMCO, INC	1031900007	supplies for Learning Center	6447356	10/01/18			228.00	
						October					228.00	
						*10E004 2220 4100 00 000000					228.00	
						*Accounts Payable					228.00	
			250.00	Budgeted		228.00	Spent					
						22.00	Left	% 91.20		0.00	Open Po	22.00
											22.00	Unencumbered
10E004 2220 4100 --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 4100 --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 410- --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 410- --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 41-- --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 41-- --	-----					**Accumulated Detail History for Subtotal Break					228.00	
10E004 2220 4300 00 000000												
10/01/18	AP		DA-10/19	LOOKOUT BOOKS	1031900009	new books for Learning Center	L451740	10/01/18			95.80	
						October					95.80	
						*10E004 2220 4300 00 000000					95.80	
						*Accounts Payable					95.80	
			1,500.00	Budgeted		95.80	Spent					
						1,404.20	Left	% 6.39		188.36	Open Po	1,215.84
											1,215.84	Unencumbered
10E004 2220 4300 --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 4300 --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 430- --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 430- --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 43-- --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 43-- --	-----					**Accumulated Detail History for Subtotal Break					95.80	
10E004 2220 4--- --	-----					**Accumulated Detail History for Subtotal Break					323.80	
10E004 2220 4--- --	-----					**Accumulated Detail History for Subtotal Break					323.80	
10E004 2410 3320 00 000000												
10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			130.44	
						October					130.44	
						*10E004 2410 3320 00 000000					130.44	
						*Accounts Payable					130.44	
			2,500.00	Budgeted		381.16	Spent					
						2,118.84	Left	% 15.25		0.00	Open Po	2,118.84
											2,118.84	Unencumbered
10E004 2410 3320 --	-----					**Accumulated Detail History for Subtotal Break					130.44	
10E004 2410 3320 --	-----					**Accumulated Detail History for Subtotal Break					130.44	
10E004 2410 332- --	-----					**Accumulated Detail History for Subtotal Break					130.44	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004	2410	332-	--	-----							
10E004	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					130.44
10E004	2410	33--	--	-----							
10E004	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					130.44
10E004	2410	3---	--	-----							
<hr/>											
10E005	1101	2300	00	000000							
10/01/18	AP		DA-10/19	SANDRA LYN BERNDT, MRS	0	COURSE REIMB./PER CONTRACT 12.7-AUGUSTANA UNIVERSITY	20180925	10/01/18			301.50
10/01/18	AP		DA-10/19	DAVID BALIS, MR	0	COURSE REIMB./PER CONTRACT 12.7-AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	SHERYL CANNING, MRS	0	COURSE REIMB./PER CONTRACT 12.7 - ST. FRANCIS UNIVERSITY	20180925	10/01/18			301.50
10/01/18	AP		DA-10/19	MELISSA CHEVALIER, MS	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	REBECCA CHENEY, MS	0	COURSE REIMB./PER CONTRACT 12.7 - ADAMS STATE UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	TINA COLTRI-SMILES, MRS	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	ANDREA ELISA RAMOS-ESPINOSA, MRS	0	COURSE REIMB./PER CONTRACT 12.7 - CONCORDIA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	HILLARY GARREN	0	COURSE REIMB./PER CONTRACT 12.7 - AMERICAN COLLEGE OF EDUCATION	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	SHARON HORVATH, MS	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	KELLY ANN HARRISON, MS	0	COURSE REIMB./PER CONTRACT 12.7 NIU & FITCHBERG UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	BRITTANY TERESA KOCHER, MS	0	COURSE REIMB./PER CONTRACT 12.7 - CONCORDIA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	DIANE E LEO, MS	0	COURSE REIMB./PER CONTRACT 12.7 - MORNINGSIDE COLLEGE	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	CRAIG LEE MARTINUS, MR	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	NATALIE PUFAHL, MRS	0	COURSE REIMBURSEMENT - NIU & FITCHBURG UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	DONALD SHAUGHNESSY, MR	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 2300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/01/18	AP		DA-10/19	COURTNEY RAE SCHINDLER, MRS	0	COURSE REIMB./PER CONTRACT 12.7 - AMERICAN COLLEGE OF EDUCATION	20180925	10/01/18			301.50
10/01/18	AP		DA-10/19	VICTORIA LYNN TOTSCH	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	KIM TRUFFA	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
10/01/18	AP		DA-10/19	RICHARD KEITH WEST, MR	0	COURSE REIMB./PER CONTRACT 12.7 - AUGUSTANA UNIVERSITY	20180925	10/01/18			603.00
						October					10,552.50
						*10E005 1101 2300 00 000000					10,552.50
						*Accounts Payable					10,552.50
						15,000.00 Budgeted					
						10,552.50 Spent					
						4,447.50 Left					
						% 70.35					
						0.00 Open Po					
						4,447.50 Unencumbered					
10E005 1101 2300 --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 2300 --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 230- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 230- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 23-- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 23-- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 2--- --						**Accumulated Detail History for Subtotal Break					10,552.50
10E005 1101 2--- --						**Accumulated Detail History for Subtotal Break					10,552.50

10E005 1101 4150 00 000000

10/01/18	AP		DA-10/19	PAMELA SANDERS, MRS	0	BUILDING AIDE SHOE REIMBURSEMENT	09/01/2018	10/01/18			24.49
10/01/18	AP		DA-10/19	DENISE A BOHRER, MRS	0	SHOE REIMBURSEMENT	20181001	10/01/18			75.00
10/01/18	AP		DA-10/19	KATHERINE MARIE HOERNER, MRS	0	SHOE REIMBURSEMENT	20180928	10/01/18			75.00
						October					174.49
						*10E005 1101 4150 00 000000					174.49
						*Accounts Payable					174.49
						1,000.00 Budgeted					
						249.49 Spent					
						750.51 Left					
						% 24.95					
						0.00 Open Po					
						750.51 Unencumbered					
10E005 1101 4150 --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 4150 --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 415- --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 415- --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					174.49
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					174.49

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					174.49	
10E005	1101	4---	--	-----								
<hr/>												
10E005	2660	3250	00	000000								
						*10E005 2660 3250 00 000000					0.00	
		130,000.00	Budgeted	94,385.40	Spent	35,614.60	Left	% 72.60	70,315.00	Open Po	-34,700.40	Unencumbered
10E005	2660	3250	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	3250	--	-----								
10E005	2660	325-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	325-	--	-----								
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	32--	--	-----								
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	3---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
	10/01/18	AP		DA-10/19	CXTEC	1081900020	New Access Points for Bus	6940757 &		10/01/18	1,879.00	
							Garage/Gyms and Cable	6940013				
							October				1,879.00	
							*10E005 2660 4100 00 000000				1,879.00	
							*Accounts Payable				1,879.00	
		50,000.00	Budgeted	10,730.87	Spent	39,269.13	Left	% 21.46	0.00	Open Po	39,269.13	Unencumbered
10E005	2660	4100	--	-----		**Accumulated Detail History for Subtotal Break					1,879.00	
10E005	2660	4100	--	-----								
10E005	2660	410-	--	-----		**Accumulated Detail History for Subtotal Break					1,879.00	
10E005	2660	410-	--	-----								
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,879.00	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,879.00	
10E005	2660	4---	--	-----								
<hr/>												
10E005	2660	7000	00	000000								
						*10E005 2660 7000 00 000000					0.00	
		40,000.00	Budgeted	12,214.20	Spent	27,785.80	Left	% 30.54	1,149.00	Open Po	26,636.80	Unencumbered
10E005	2660	7000	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7000	--	-----								
10E005	2660	700-	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	700-	--	-----								
10E005	2660	70--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E005	2660	70	--	-----								
10E005	2660	7	---	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2660	7	---	-----								
<hr/>												
10E005	4110	3100	00	000000								
10/01/18	AP		DA-10/19	LINCOLN REGIONAL SAFE SCHOOL	0	2018-2019 RSSP PROGRAM ENROLLMENT FOR (1) STUDENT LINCOLN SAFE SCHOOL TUITION	9122018	10/01/18			1,650.00	
						October					1,650.00	
						*10E005 4110 3100 00 000000					1,650.00	
						*Accounts Payable					1,650.00	
		1,650.00	Budgeted	1,650.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
10E005	4110	3100	--	-----		**Accumulated Detail History for Subtotal Break					1,650.00	
10E005	4110	3100	--	-----								
10E005	4110	310-	--	-----		**Accumulated Detail History for Subtotal Break					1,650.00	
10E005	4110	310-	--	-----								
10E005	4110	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,650.00	
10E005	4110	31--	--	-----								
10E005	4110	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,650.00	
10E005	4110	3---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
10/01/18	AP		DA-10/19	WITHIN REACH THERAPY SERVICES, LLC	0	SEP 2018 OCCUPATIONAL THERAPY SERVICES 171 HOURS @ \$71 PER HOUR	0000021.SEP18	10/01/18			12,141.00	
10/01/18	AP		DA-10/19	HELPING SMALL HANDS DO BIG THINGS, LLC	0	SEP 2018 OCCUPATIONAL THERAPY SERVICES 43 HOURS @ \$45 PER HOUR	1002.SEP18	10/01/18			1,935.00	
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			441.69	
10/01/18	AP		DA-10/19	MAXIM HEALTHCARE SERVICES, INC.	0	RN SERVICES FOR STUDENT SEP 2018 FOR 37 HOURS @ \$50 PER HOUR	6006320366	10/01/18			1,850.00	
						October					16,367.69	
						*10E010 1200 3000 00 000000					16,367.69	
						*Accounts Payable					16,367.69	
		293,800.00	Budgeted	29,656.80	Spent	264,143.20	Left	% 10.09	0.00	Open Po	264,143.20	Unencumbered
10E010	1200	3000	--	-----		**Accumulated Detail History for Subtotal Break					16,367.69	
10E010	1200	3000	--	-----								

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	1200	300-	--	-----		**Accumulated Detail History for Subtotal Break					16,367.69	
10E010	1200	300-	--	-----								
10E010	1200	30--	--	-----		**Accumulated Detail History for Subtotal Break					16,367.69	
10E010	1200	30--	--	-----								
<hr/>												
10E010	1200	3120	00	000000								
10/01/18	AP		DA-10/19	ILLINOIS PRINCIPALS ASSOC	0	REG FEE (3) SCHOOL SUPPORT PERSONNEL WORKSHOP A. CIRONE, L. LODES, C. JANDAK October	266204	10/01/18			230.00	
											230.00	
						*10E010 1200 3120 00 000000					230.00	
						*Accounts Payable					230.00	
		5,000.00	Budgeted	1,403.82	Spent	3,596.18	Left	% 28.08	0.00	Open Po	3,596.18	Unencumbered
10E010	1200	3120	--	-----		**Accumulated Detail History for Subtotal Break					230.00	
10E010	1200	3120	--	-----								
10E010	1200	312-	--	-----		**Accumulated Detail History for Subtotal Break					230.00	
10E010	1200	312-	--	-----								
10E010	1200	31--	--	-----		**Accumulated Detail History for Subtotal Break					230.00	
10E010	1200	31--	--	-----								
<hr/>												
10E010	1200	3320	00	000000								
10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			53.70	
10/01/18	AP		DA-10/19	LUANN LODES, MRS	0	MILEAGE - IPA SUPPORT STAFF WORKSHOP - 9/7/18	20181005	10/01/18			39.22	
10/01/18	AP		DA-10/19	ALLISON CIRONE APARICIO	0	MILEAGE REIMBURSEMENT October	20181009	10/01/18			312.83	
											405.75	
						*10E010 1200 3320 00 000000					405.75	
						*Accounts Payable					405.75	
		2,200.00	Budgeted	474.61	Spent	1,725.39	Left	% 21.57	0.00	Open Po	1,725.39	Unencumbered
10E010	1200	3320	--	-----		**Accumulated Detail History for Subtotal Break					405.75	
10E010	1200	3320	--	-----								
10E010	1200	332-	--	-----		**Accumulated Detail History for Subtotal Break					405.75	
10E010	1200	332-	--	-----								
10E010	1200	33--	--	-----		**Accumulated Detail History for Subtotal Break					405.75	
10E010	1200	33--	--	-----								
10E010	1200	3---	--	-----		**Accumulated Detail History for Subtotal Break					17,003.44	
10E010	1200	3---	--	-----								

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 1200 4100 00 000000												
10/01/18	AP		DA-10/19	BERKOTS SUPER FOODS	0	SNACKS FOR EASY IEP TRAINING LUNCHEON	00243280	10/01/18			14.99	
10/01/18	AP		DA-10/19	BERKOTS SUPER FOODS	0	SNACKS FOR EASY IEP TRAINING/LUNCHEON	00877139	10/01/18			9.00	
						October					23.99	
						*10E010 1200 4100 00 000000					23.99	
						*Accounts Payable					23.99	
		10,000.00	Budgeted	553.41	Spent	9,446.59	Left	% 5.53	0.00	Open Po	9,446.59	Unencumbered
10E010 1200 4100 --						**Accumulated Detail History for Subtotal Break					23.99	
10E010 1200 4100 --						**Accumulated Detail History for Subtotal Break					23.99	
10E010 1200 410- --						**Accumulated Detail History for Subtotal Break					23.99	
10E010 1200 410- --						**Accumulated Detail History for Subtotal Break					23.99	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					23.99	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					23.99	
10E010 1200 4700 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			1,890.00	
						October					1,890.00	
						*10E010 1200 4700 00 000000					1,890.00	
						*Accounts Payable					1,890.00	
		7,500.00	Budgeted	1,890.00	Spent	5,610.00	Left	% 25.20	0.00	Open Po	5,610.00	Unencumbered
10E010 1200 4700 --						**Accumulated Detail History for Subtotal Break					1,890.00	
10E010 1200 4700 --						**Accumulated Detail History for Subtotal Break					1,890.00	
10E010 1200 470- --						**Accumulated Detail History for Subtotal Break					1,890.00	
10E010 1200 470- --						**Accumulated Detail History for Subtotal Break					1,890.00	
10E010 1200 47-- --						**Accumulated Detail History for Subtotal Break					1,890.00	
10E010 1200 47-- --						**Accumulated Detail History for Subtotal Break					1,890.00	
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					1,913.99	
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					1,913.99	
10E010 1201 3120 00 000000												
10/01/18	AP		DA-10/19	ILLINOIS PRINCIPALS ASSOC	0	REG FEE (3) SCHOOL SUPPORT PERSONNEL WORKSHOP A. CIRONE, L. LODES, C. JANDAK	266204	10/01/18			160.00	
						October					160.00	
						*10E010 1201 3120 00 000000					160.00	
						*Accounts Payable					160.00	

FDTLOC FUNC OBJ SJ SOURCE

10E010 1201 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		10,000.00	Budgeted	442.83 Spent		9,557.17 Left	% 4.43	0.00 Open Po	9,557.17	Unencumbered	
10E010	1201	3120	--	-----		**Accumulated Detail History for Subtotal Break					160.00
10E010	1201	3120	--	-----		**Accumulated Detail History for Subtotal Break					160.00
10E010	1201	312-	--	-----		**Accumulated Detail History for Subtotal Break					160.00
10E010	1201	312-	--	-----		**Accumulated Detail History for Subtotal Break					160.00
10E010	1201	31--	--	-----		**Accumulated Detail History for Subtotal Break					160.00
10E010	1201	31--	--	-----		**Accumulated Detail History for Subtotal Break					160.00
10E010	1201	3---	--	-----		**Accumulated Detail History for Subtotal Break					160.00
10E010	1201	3---	--	-----		**Accumulated Detail History for Subtotal Break					160.00

10E010 2210 3120 00 000000

10/01/18	AP		DA-10/19	EISENHOWER COOPERATIVE	0	"TPBA 2: PULLING TOGETHER THE PIECES" WORKSHOP NOV. 1 & 2, 2018 (1 ATTENDEE-SP) October	20181002	10/01/18			200.00
						*10E010 2210 3120 00 000000					200.00
						*Accounts Payable					200.00
		25,000.00	Budgeted	1,000.00 Spent		24,000.00 Left	% 4.00	0.00 Open Po	24,000.00	Unencumbered	
10E010	2210	3120	--	-----		**Accumulated Detail History for Subtotal Break					200.00
10E010	2210	3120	--	-----		**Accumulated Detail History for Subtotal Break					200.00
10E010	2210	312-	--	-----		**Accumulated Detail History for Subtotal Break					200.00
10E010	2210	312-	--	-----		**Accumulated Detail History for Subtotal Break					200.00
10E010	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					200.00
10E010	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					200.00
10E010	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					200.00
10E010	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					200.00

10E010 3000 3140 00 000000

10/01/18	AP		DA-10/19	SPEECH ON-DEMAND LLC	0	SEP 2018 ST. MARY SPEECH SERVICES 31 HOURS @ \$65 PER HOUR	1819-SEP	10/01/18			2,015.00
						*10E010 3000 3140 00 000000					2,015.00
						*Accounts Payable					2,015.00
		27,723.00	Budgeted	2,015.00 Spent		25,708.00 Left	% 7.27	0.00 Open Po	25,708.00	Unencumbered	
10E010	3000	3140	--	-----		**Accumulated Detail History for Subtotal Break					2,015.00
10E010	3000	3140	--	-----		**Accumulated Detail History for Subtotal Break					2,015.00
10E010	3000	314-	--	-----		**Accumulated Detail History for Subtotal Break					2,015.00

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	3000	314-	--	-----								
10E010	3000	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,015.00	
10E010	3000	31--	--	-----								
10E010	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,015.00	
10E010	3000	3---	--	-----								
<hr/>												
10E010	4120	3110	00	000000								
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			2,196.50	
						SEPTEMBER 2018						
						October					2,196.50	
						*10E010 4120 3110 00 000000					2,196.50	
						*Accounts Payable					2,196.50	
		22,000.00	Budgeted	10,982.50	Spent	11,017.50	Left	% 49.92	0.00	Open Po	11,017.50	Unencumbered
10E010	4120	3110	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50	
10E010	4120	3110	--	-----								
10E010	4120	311-	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50	
10E010	4120	311-	--	-----								
10E010	4120	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50	
10E010	4120	31--	--	-----								
10E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,196.50	
10E010	4120	3---	--	-----								
<hr/>												
10E010	4120	6740	00	000000								
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			45,380.70	
						SEPTEMBER 2018						
						October					45,380.70	
						*10E010 4120 6740 00 000000					45,380.70	
						*Accounts Payable					45,380.70	
		343,000.00	Budgeted	205,023.90	Spent	137,976.10	Left	% 59.77	0.00	Open Po	137,976.10	Unencumbered
10E010	4120	6740	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70	
10E010	4120	6740	--	-----								
10E010	4120	674-	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70	
10E010	4120	674-	--	-----								
10E010	4120	67--	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70	
10E010	4120	67--	--	-----								
10E010	4120	6---	--	-----		**Accumulated Detail History for Subtotal Break					45,380.70	
10E010	4120	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	
10E010 4123 3000 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			1,040.75	
						October					1,040.75	
						*10E010 4123 3000 00 000000					1,040.75	
						*Accounts Payable					1,040.75	
		10,000.00	Budgeted	4,659.95	Spent	5,340.05	Left	% 46.60	0.00	Open Po	5,340.05	Unencumbered
10E010 4123 3000 -- -----						**Accumulated Detail History for Subtotal Break					1,040.75	
10E010 4123 3000 -- -----												
10E010 4123 300- -- -----						**Accumulated Detail History for Subtotal Break					1,040.75	
10E010 4123 300- -- -----												
10E010 4123 3010 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			3,052.00	
						October					3,052.00	
						*10E010 4123 3010 00 000000					3,052.00	
						*Accounts Payable					3,052.00	
		35,000.00	Budgeted	15,265.60	Spent	19,734.40	Left	% 43.62	0.00	Open Po	19,734.40	Unencumbered
10E010 4123 3010 -- -----						**Accumulated Detail History for Subtotal Break					3,052.00	
10E010 4123 3010 -- -----												
10E010 4123 301- -- -----						**Accumulated Detail History for Subtotal Break					3,052.00	
10E010 4123 301- -- -----												
10E010 4123 3020 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			174.60	
						October					174.60	
						*10E010 4123 3020 00 000000					174.60	
						*Accounts Payable					174.60	
		2,000.00	Budgeted	872.20	Spent	1,127.80	Left	% 43.61	0.00	Open Po	1,127.80	Unencumbered
10E010 4123 3020 -- -----						**Accumulated Detail History for Subtotal Break					174.60	
10E010 4123 3020 -- -----												
10E010 4123 302- -- -----						**Accumulated Detail History for Subtotal Break					174.60	
10E010 4123 302- -- -----												
10E010 4123 3030 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			303.90	

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 3010 00 000000												
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018	SEPTEMBER 2018	10/01/18			5,820.60	
						October					5,820.60	
						*10E010 4124 3010 00 000000					5,820.60	
						*Accounts Payable					5,820.60	
		45,000.00	Budgeted	22,223.80	Spent	22,776.20	Left	% 49.39	0.00	Open Po	22,776.20	Unencumbered
10E010 4124 3010 -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 3010 -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 301- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 301- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 30-- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 30-- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 3--- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4124 3--- -- -----						**Accumulated Detail History for Subtotal Break					5,820.60	
10E010 4220 6780 00 000000												
10/01/18	AP		DA-10/19	EASTER SEALS METRO CHGO	0	AUG 2018 TUITION #701132 19	20038	10/01/18			6,823.66	
						DAYS @ \$359.14 PER DAY						
10/01/18	AP		DA-10/19	GIANT STEPS	0	SEP 2018 TUITION -#683915 19	159-0918E	10/01/18			6,082.28	
						days @ \$320.12 PER DAY						
10/01/18	AP		DA-10/19	BRITTEN SCHOOL	0	ESY 2018 TUITION-STUDENT	14255	10/01/18			8,395.20	
						#700122 32 DAYS @ \$262.35 PER						
						DAY (JUN 25-AUG 10)						
10/01/18	AP		DA-10/19	BRITTEN SCHOOL	0	SEP 2018 TUITION - STUDENT	14311	10/01/18			4,554.68	
						#700122 19 DAYS @ \$239.72 PER						
						DAY						
10/01/18	AP		DA-10/19	SASED	0	ESY 2018 TUITION - #250077	1001900261	10/01/18			845.00	
						October					26,700.82	
						*10E010 4220 6780 00 000000					26,700.82	
						*Accounts Payable					26,700.82	
		323,000.00	Budgeted	86,572.22	Spent	236,427.78	Left	% 26.80	0.00	Open Po	236,427.78	Unencumbered
10E010 4220 6780 -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 6780 -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 678- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 678- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 67-- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 67-- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 6--- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	
10E010 4220 6--- -- -----						**Accumulated Detail History for Subtotal Break					26,700.82	

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	4220	6---	--	-----							
10E013	3000	3140	00	000000							
10/01/18	AP		DA-10/19	SMEKENS EDUCATION SOLUTIONS, INC.	0	12 MONTH SUBSCRIPTION TO WEBPD BY SMEKENS October	22542	10/01/18			825.00
											825.00
											825.00
											825.00
			2,500.00 Budgeted	825.00 Spent		1,675.00 Left	% 33.00	0.00 Open Po		1,675.00 Unencumbered	
10E013	3000	3140	--	-----		**Accumulated Detail History for Subtotal Break					825.00
10E013	3000	3140	--	-----							
10E013	3000	314-	--	-----		**Accumulated Detail History for Subtotal Break					825.00
10E013	3000	314-	--	-----							
10E013	3000	31--	--	-----		**Accumulated Detail History for Subtotal Break					825.00
10E013	3000	31--	--	-----							
10E013	3000	3---	--	-----		**Accumulated Detail History for Subtotal Break					825.00
10E013	3000	3---	--	-----							
10E014	1101	4100	00	000000							
10/01/18	AP		DA-10/19	BREAKOUT EDU, INC.	0	BREAKOUT SCHOOL BUNDLE (6 KITS) INCLUDES SIX 12-MONTH LICENSES October	15795	10/01/18			800.00
											800.00
											800.00
			7,807.00 Budgeted	7,063.89 Spent		743.11 Left	% 90.48	0.00 Open Po		743.11 Unencumbered	
10E014	1101	4100	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E014	1101	4100	--	-----							
10E014	1101	410-	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E014	1101	410-	--	-----							
10E014	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E014	1101	41--	--	-----							
10E014	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					800.00
10E014	1101	4---	--	-----							
10E018	1101	4100	00	000000							
10/01/18	AP		DA-10/19	SHI	1081900033	Software for Asset Tags and I.D.'s	B08806544	10/01/18			485.00
10/01/18	AP		DA-10/19	HALL PASS ID	0	ANNUAL RENEWAL SEX OFFENDER	HP2018-769	10/01/18			1,167.00

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		
						REGISTRY ACCESS & MONITORING							
10/01/18	AP		DA-10/19	SHI	1081900038	Aruba Licences	B08913652	10/01/18			1,890.00		
10/01/18	AP		DA-10/19	AMPLIFIED IT	1081900027	10 Hours of Block Remote Support	10398	10/01/18			2,250.00		
10/01/18	AP		DA-10/19	TEXTHELP	1081900034	Renewal of Read&Write and SnapverterTM Bolt-On Software (9/20/2018 -9/20/2019)	32157	10/01/18			2,936.25		
10/01/18	AP		DA-10/19	U.S. GAMES	1081900035	Renewal of FitnessGram software for all schools	902985829	10/01/18			447.00		
						October					9,175.25		
						*10E018 1101 4100 00 000000					9,175.25		
						*Accounts Payable					9,175.25		
			220,000.00	Budgeted	111,009.38	Spent	108,990.62	Left	% 50.46	2,289.87	Open Po	106,700.75	Unencumbered
10E018 1101 4100 --						**Accumulated Detail History for Subtotal Break					9,175.25		
10E018 1101 4100 --						**Accumulated Detail History for Subtotal Break					9,175.25		
10E018 1101 410- --						**Accumulated Detail History for Subtotal Break					9,175.25		
10E018 1101 410- --						**Accumulated Detail History for Subtotal Break					9,175.25		
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					9,175.25		
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					9,175.25		
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					9,175.25		
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					9,175.25		

10E018 2211 3120 00 000000

						*10E018 2211 3120 00 000000					0.00		
			5,000.00	Budgeted	0.00	Spent	5,000.00	Left	% 0.00	0.00	Open Po	5,000.00	Unencumbered
10E018 2211 3120 --						**Accumulated Detail History for Subtotal Break					0.00		
10E018 2211 3120 --						**Accumulated Detail History for Subtotal Break					0.00		
10E018 2211 312- --						**Accumulated Detail History for Subtotal Break					0.00		
10E018 2211 312- --						**Accumulated Detail History for Subtotal Break					0.00		
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					0.00		
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					0.00		

10E018 2211 3320 00 000000

10/01/18	AP		DA-10/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - JULY 2018	JULY 2018	10/01/18			2.40
10/01/18	AP		DA-10/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - AUGUST 2018	AUGUST 2018	10/01/18			3.22
10/01/18	AP		DA-10/19	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT - SEPT.	SEPTEMBER 2018	10/01/18			264.55

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
						2018					
						October					270.17
						*10E018 2211 3320 00 000000					270.17
						*Accounts Payable					270.17
			2,500.00 Budgeted	755.17 Spent		1,744.83 Left	% 30.21	0.00 Open Po	1,744.83	Unencumbered	
10E018	2211	3320	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	3320	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	332-	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	332-	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					270.17
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					270.17

10E020 2310 3150 00 000000

10/01/18	AP		DA-10/19	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA -	94170	10/01/18			84.00
				CORP		SEPT.					
						October					84.00
						*10E020 2310 3150 00 000000					84.00
						*Accounts Payable					84.00
			1,000.00 Budgeted	288.00 Spent		712.00 Left	% 28.80	0.00 Open Po	712.00	Unencumbered	
10E020	2310	3150	--	-----		**Accumulated Detail History for Subtotal Break					84.00
10E020	2310	3150	--	-----		**Accumulated Detail History for Subtotal Break					84.00
10E020	2310	315-	--	-----		**Accumulated Detail History for Subtotal Break					84.00
10E020	2310	315-	--	-----		**Accumulated Detail History for Subtotal Break					84.00

10E020 2310 3180 00 000000

10/01/18	AP		DA-10/19	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES FOR AUGUST	283565	10/01/18			390.00
10/01/18	AP		DA-10/19	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR SEPTEMBER	41147	10/01/18			1,151.33
						October					1,541.33
						*10E020 2310 3180 00 000000					1,541.33
						*Accounts Payable					1,541.33
			50,000.00 Budgeted	7,443.29 Spent		42,556.71 Left	% 14.89	0.00 Open Po	42,556.71	Unencumbered	
10E020	2310	3180	--	-----		**Accumulated Detail History for Subtotal Break					1,541.33
10E020	2310	3180	--	-----		**Accumulated Detail History for Subtotal Break					1,541.33
10E020	2310	318-	--	-----		**Accumulated Detail History for Subtotal Break					1,541.33
10E020	2310	318-	--	-----		**Accumulated Detail History for Subtotal Break					1,541.33
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,625.33

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,625.33	
10E020	2310	3---	--	-----								
<hr/>												
10E020	2310	6400	00	000000								
10/01/18	AP			DA-10/19 MOKENA CHAMBER OF COMMERCE	0	ANNUAL MEMBERSHIP FOR DON WHITE	8686	10/01/18			112.50	
10/01/18	AP			DA-10/19 DONALD E WHITE	0	IASA SUPERINTENDENT CONFERENCE FOR DON WHITE	20181001A	10/01/18			266.68	
						October					379.18	
						*10E020 2310 6400 00 000000					379.18	
						*Accounts Payable					379.18	
		10,000.00	Budgeted	7,638.82	Spent	2,361.18	Left	% 76.39	0.00	Open Po	2,361.18	Unencumbered
10E020	2310	6400	--	-----		**Accumulated Detail History for Subtotal Break					379.18	
10E020	2310	6400	--	-----								
10E020	2310	640-	--	-----		**Accumulated Detail History for Subtotal Break					379.18	
10E020	2310	640-	--	-----								
10E020	2310	64--	--	-----		**Accumulated Detail History for Subtotal Break					379.18	
10E020	2310	64--	--	-----								
10E020	2310	6---	--	-----		**Accumulated Detail History for Subtotal Break					379.18	
10E020	2310	6---	--	-----								
<hr/>												
10E021	2319	3500	00	000000								
10/01/18	AP			DA-10/19 CROSSMARK PRINTING, INC	0	NAME BADGES	71189	10/01/18			136.87	
10/01/18	AP			DA-10/19 CROSSMARK PRINTING, INC	0	DISTRICT ENVELOPES	71971	10/01/18			78.15	
10/01/18	AP			DA-10/19 CROSSMARK PRINTING, INC	0	NAME BADGES	71557	10/01/18			22.50	
10/01/18	AP			DA-10/19 CROSSMARK PRINTING, INC	0	REGULAR ENVELOPES-FORGOT TO PAY SHIPPING	70997A	10/01/18			10.58	
10/01/18	AP			DA-10/19 PROSHRED SECURITY	0	SHRED SERVICE FOR DO	10115685	10/01/18			40.00	
						October					288.10	
						*10E021 2319 3500 00 000000					288.10	
						*Accounts Payable					288.10	
		2,500.00	Budgeted	338.65	Spent	2,161.35	Left	% 13.55	0.00	Open Po	2,161.35	Unencumbered
10E021	2319	3500	--	-----		**Accumulated Detail History for Subtotal Break					288.10	
10E021	2319	3500	--	-----								
10E021	2319	350-	--	-----		**Accumulated Detail History for Subtotal Break					288.10	
10E021	2319	350-	--	-----								
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					288.10	
10E021	2319	35--	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					288.10	
10E021	2319	3---	--	-----								
<hr/>												
10E021	2320	3120	00	000000								
10/01/18	AP		DA-10/19	ILLINOIS PRINCIPALS ASSOC	0	REG FEE (3) SCHOOL SUPPORT	266204	10/01/18			160.00	
						PERSONNEL WORKSHOP A. CIRONE, L. LODES, C. JANDAK						
						October					160.00	
						*10E021 2320 3120 00 000000					160.00	
						*Accounts Payable					160.00	
		2,500.00	Budgeted	645.00	Spent	1,855.00	Left	% 25.80	0.00	Open Po	1,855.00	Unencumbered
10E021	2320	3120	--	-----		**Accumulated Detail History for Subtotal Break					160.00	
10E021	2320	3120	--	-----								
10E021	2320	312-	--	-----		**Accumulated Detail History for Subtotal Break					160.00	
10E021	2320	312-	--	-----								
10E021	2320	31--	--	-----		**Accumulated Detail History for Subtotal Break					160.00	
10E021	2320	31--	--	-----								
10E021	2320	3---	--	-----		**Accumulated Detail History for Subtotal Break					160.00	
10E021	2320	3---	--	-----								
<hr/>												
10E021	2321	3320	00	000000								
10/01/18	AP		DA-10/19	DONALD E WHITE	0	MILEAGE - 7/31/18 - 9/28/18	20181001	10/01/18			327.74	
10/01/18	AP		DA-10/19	DONALD E WHITE	0	MOBILE PHONE EXPENSE	20181010	10/01/18			133.63	
						October					461.37	
						*10E021 2321 3320 00 000000					461.37	
						*Accounts Payable					461.37	
		4,000.00	Budgeted	461.37	Spent	3,538.63	Left	% 11.53	0.00	Open Po	3,538.63	Unencumbered
10E021	2321	3320	--	-----		**Accumulated Detail History for Subtotal Break					461.37	
10E021	2321	3320	--	-----								
10E021	2321	332-	--	-----		**Accumulated Detail History for Subtotal Break					461.37	
10E021	2321	332-	--	-----								
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					461.37	
10E021	2321	33--	--	-----								
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					461.37	
10E021	2321	3---	--	-----								
<hr/>												
10E030	1101	2110	00	000000								
10/01/18	AP		DA-10/19	OMNI GROUP	0	403(B) PARTICIPATION -	1810-7879	10/01/18			30.00	
						09/2018						

FDTLOC FUNC OBJ SJ SOURCE

10E030 1101 2110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						October					30.00
						*10E030 1101 2110 00 000000					30.00
						*Accounts Payable					30.00
			350.00 Budgeted	118.00 Spent		232.00 Left	% 33.71	0.00 Open Po	232.00	Unencumbered	
10E030	1101	2110	--	-----		**Accumulated Detail History for Subtotal Break					30.00
10E030	1101	2110	--	-----							
10E030	1101	211-	--	-----		**Accumulated Detail History for Subtotal Break					30.00
10E030	1101	211-	--	-----							
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					30.00
10E030	1101	21--	--	-----							
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					30.00
10E030	1101	2---	--	-----							

10E030 2510 3120 00 000000

10/01/18	AP		DA-10/19	FORECAST5 ANALYTICS, INC	0	2018 NATIONAL CONFERENCE	INV06865	10/01/18			229.00
						REGISTRATION-CSBO					
						October					229.00
						*10E030 2510 3120 00 000000					229.00
						*Accounts Payable					229.00
			6,500.00 Budgeted	569.00 Spent		5,931.00 Left	% 8.75	0.00 Open Po	5,931.00	Unencumbered	
10E030	2510	3120	--	-----		**Accumulated Detail History for Subtotal Break					229.00
10E030	2510	3120	--	-----							
10E030	2510	312-	--	-----		**Accumulated Detail History for Subtotal Break					229.00
10E030	2510	312-	--	-----							
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					229.00
10E030	2510	31--	--	-----							
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					229.00
10E030	2510	3---	--	-----							

10E030 2544 3100 00 000000

10/01/18	AP		DA-10/19	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 08/25/2018	744783	10/01/18			3,797.68
						- 09/24/2018					
						October					3,797.68
						*10E030 2544 3100 00 000000					3,797.68
						*Accounts Payable					3,797.68
			30,000.00 Budgeted	5,910.77 Spent		24,089.23 Left	% 19.70	0.00 Open Po	24,089.23	Unencumbered	
10E030	2544	3100	--	-----		**Accumulated Detail History for Subtotal Break					3,797.68
10E030	2544	3100	--	-----							

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E030	2544	310-	--	-----		**Accumulated Detail History for Subtotal Break					3,797.68
10E030	2544	310-	--	-----							
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,797.68
10E030	2544	31--	--	-----							
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,797.68
10E030	2544	3---	--	-----							
<hr/>											
10E033	2562	3150	00	000000							
10/01/18	AP			DA-10/19 LANTER REFRIG DISTR CO	0	SEPTEMBER 2018	S211381	10/01/18			106.20
						October					106.20
						*10E033 2562 3150 00 000000					106.20
						*Accounts Payable					106.20
				3,000.00 Budgeted		233.64 Spent					
						2,766.36 Left	% 7.79	0.00 Open Po		2,766.36 Unencumbered	
10E033	2562	3150	--	-----		**Accumulated Detail History for Subtotal Break					106.20
10E033	2562	3150	--	-----							
10E033	2562	315-	--	-----		**Accumulated Detail History for Subtotal Break					106.20
10E033	2562	315-	--	-----							
10E033	2562	31--	--	-----		**Accumulated Detail History for Subtotal Break					106.20
10E033	2562	31--	--	-----							
10E033	2562	3---	--	-----		**Accumulated Detail History for Subtotal Break					106.20
10E033	2562	3---	--	-----							
<hr/>											
10E033	2562	4100	00	000000							
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	NON-FOOD	11951148	10/01/18			-57.15
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	NON-FOOD & FOOD	188587657	10/01/18			27.15
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	FOOD & NON-FOOD	188759554	10/01/18			150.39
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	FOOD & NON-FOOD	188759552	10/01/18			45.25
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0	FOOD & NON-FOOD	188930751	10/01/18			224.09
10/01/18	AP			DA-10/19 GORDON FOOD SERVICE,INC	0		189105270	10/01/18			152.60
10/01/18	AP			DA-10/19 HEARTLAND PAYMENT SYSTEMS	0	MENU PLANNING ANNUAL MAINT	REC0000028913	10/01/18			249.00
						FEE					
10/01/18	AP			DA-10/19 NIIPC	0	CO-OP ANNUAL MEMBERSHIP DUES	20180921	10/01/18			600.00
						2018-19					
10/01/18	AP			DA-10/19 VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			3.73
						October					1,395.06
						*10E033 2562 4100 00 000000					1,395.06
						*Accounts Payable					1,395.06
				9,000.00 Budgeted		3,985.86 Spent					
						5,014.14 Left	% 44.29	0.00 Open Po		5,014.14 Unencumbered	
10E033	2562	4100	--	-----		**Accumulated Detail History for Subtotal Break					1,395.06

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								
10/01/18	AP		DA-10/19	KRYSTAL DAIRY	0	DISTRICT MILK	SEPT2018	10/01/18			1,732.51	
						October					1,732.51	
						*10E033 2562 4130 00 000000					1,732.51	
						*Accounts Payable					1,732.51	
		21,000.00	Budgeted	2,825.26	Spent	18,174.74	Left	% 13.45	0.00	Open Po	18,174.74	Unencumbered
10E033	2562	4130	--	-----		**Accumulated Detail History for Subtotal Break					1,732.51	
10E033	2562	4130	--	-----		**Accumulated Detail History for Subtotal Break					1,732.51	
10E033	2562	413-	--	-----		**Accumulated Detail History for Subtotal Break					10,692.65	
10E033	2562	413-	--	-----		**Accumulated Detail History for Subtotal Break					10,692.65	
10E033	2562	41--	--	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10E033	2562	41--	--	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					171,656.75	
20E002	2542	3230	00	000000								
10/01/18	AP		DA-10/19	OTIS ELEVATOR COMPANY	0	CONTRACT COST 10/01/2018 -	CYS05470A18	10/01/18			180.36	
						10/31/2018						
10/01/18	AP		DA-10/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900007	Installation of LED Lighting in parking lot Quote #08171803 to be made part of this Purchase Order	5235	10/01/18			3,320.00	
10/01/18	AP		DA-10/19	EMCOR SERVICES TEAM MECHANICAL	0	HVAC PREVENTATIVE MAINTENANCE 10/01/18 - 12/31/2018 - MES	930011094	10/01/18			1,064.00	
						October					4,564.36	
						*20E002 2542 3230 00 000000					4,564.36	
						*Accounts Payable					4,564.36	
		80,000.00	Budgeted	11,320.25	Spent	68,679.75	Left	% 14.15	4,291.20	Open Po	64,388.55	Unencumbered
20E002	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,564.36	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E002 2542 3---	--	----									
20E002 2542 4100 00 000000											
10/01/18	AP		DA-10/19	COMMERICAL SPECIALTIES, INC	0	REPLACEMENT & INSTALLATION OF TOILET COMPARTMENTS WITH DOORS	18-1455	10/01/18			9,150.00
10/01/18	AP		DA-10/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE LABOR & MATERIAL HVAC REPAIR/REPLACE	36447	10/01/18			4,570.55
10/01/18	AP		DA-10/19	SUPPLY WORKS	0	MES-WATER COOLER FOUNTAIN	456443423	10/01/18			898.00
						October					14,618.55
						*20E002 2542 4100 00 000000					14,618.55
						*Accounts Payable					14,618.55
				60,000.00 Budgeted		17,597.55 Spent					
						42,402.45 Left	% 29.33	0.00 Open Po		42,402.45 Unencumbered	
20E002 2542 4100 --	----					**Accumulated Detail History for Subtotal Break					14,618.55
20E002 2542 410- --	----					**Accumulated Detail History for Subtotal Break					14,618.55
20E002 2542 410- --	----					**Accumulated Detail History for Subtotal Break					14,618.55
20E002 2542 41-- --	----					**Accumulated Detail History for Subtotal Break					14,618.55
20E002 2542 41-- --	----					**Accumulated Detail History for Subtotal Break					14,618.55
20E002 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					14,618.55
20E002 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					14,618.55
20E003 2542 3230 00 000000											
10/01/18	AP		DA-10/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900008	Installation of LED lighting in parking lot and entry at MIS Quote #08171804 to be made part of this Purchase Order	5234	10/01/18			2,365.00
						October					2,365.00
						*20E003 2542 3230 00 000000					2,365.00
						*Accounts Payable					2,365.00
				10,000.00 Budgeted		10,626.45 Spent					
						-626.45 Left	% 106.26	3,638.10 Open Po		-4,264.55 Unencumbered	
20E003 2542 3230 --	----					**Accumulated Detail History for Subtotal Break					2,365.00
20E003 2542 323- --	----					**Accumulated Detail History for Subtotal Break					2,365.00
20E003 2542 323- --	----					**Accumulated Detail History for Subtotal Break					2,365.00
20E003 2542 32-- --	----					**Accumulated Detail History for Subtotal Break					2,365.00
20E003 2542 32-- --	----					**Accumulated Detail History for Subtotal Break					2,365.00
20E003 2542 3--- --	----					**Accumulated Detail History for Subtotal Break					2,365.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E003	2542	3---	--	-----								
20E003	2542	4100	00	000000								
10/01/18	AP		DA-10/19	MCCAULEY MECHANICAL CONSTRUCTION	0	SERVICE LABOR & MATERIALS HVAC REPAIR/REPLACE	S1161/36445	10/01/18			8,251.07	
10/01/18	AP		DA-10/19	SUBURBAN DOOR CHECK & LOCK SERVICE	0	SERVICE CALL & LABOR TO REMOVE MULLION BASE FROM CAFETERIA ENTRANCE	IN505625	10/01/18			267.00	
						October					8,518.07	
						*20E003 2542 4100 00 000000					8,518.07	
						*Accounts Payable					8,518.07	
		50,000.00	Budgeted	10,128.86	Spent	39,871.14	Left	% 20.26	0.00	Open Po	39,871.14	Unencumbered
20E003	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					8,518.07	
20E004	2542	3230	00	000000								
10/01/18	AP		DA-10/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900006	Installation of LED Wall pack lighting fixtures near running track Quote #08171802 to be made part of this Purchase Order	5225	10/01/18			1,625.00	
10/01/18	AP		DA-10/19	SULLIVAN ELECTRICAL CONTRACTORS	1051900005	Installation (labor) of LED parking lot and Entry Drive Lighting - Quote#08171801 to be made part of this Purchase Order	5224	10/01/18			4,805.00	
10/01/18	AP		DA-10/19	EMCOR SERVICES TEAM MECHANICAL	0	HVAC PREVENTATIVE MAINTENANCE 10/01/18 - 12/31/18 - MJHS	930011095	10/01/18			2,128.00	
						October					8,558.00	
						*20E004 2542 3230 00 000000					8,558.00	
						*Accounts Payable					8,558.00	
		40,000.00	Budgeted	9,928.83	Spent	30,071.17	Left	% 24.82	6,025.40	Open Po	24,045.77	Unencumbered
20E004	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					8,558.00	

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	3230	--	-----									
20E004	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					8,558.00		
20E004	2542	323-	--	-----									
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					8,558.00		
20E004	2542	32--	--	-----									
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,558.00		
20E004	2542	3---	--	-----									
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20E004	2542	4110	00	000000									
10/01/18	AP		DA-10/19	GORDON ELECTRIC SUPPLY	0	LIGHT BULB SUPPLIES - MJHS	S1709428.001	10/01/18			108.10		
						October					108.10		
						*20E004 2542 4110 00 000000					108.10		
						*Accounts Payable					108.10		
		2,500.00	Budgeted		867.10	Spent	1,632.90	Left	% 34.68	0.00	Open Po	1,632.90	Unencumbered
20E004	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					108.10		
20E004	2542	4110	--	-----									
20E004	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					108.10		
20E004	2542	411-	--	-----									
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					108.10		
20E004	2542	41--	--	-----									
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					108.10		
20E004	2542	4---	--	-----									
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20E004	2542	5500	00	000000									
10/01/18	AP		DA-10/19	TRANE	1051900010	HVAC repairs - MJHS Project	39331874	10/01/18			5,075.50		
						ID #2537031							
10/01/18	AP		DA-10/19	TRANE	1051900009	HVAC repairs - MJHS Project	39331776	10/01/18			5,075.50		
						ID # 2537031							
						October					10,151.00		
						*20E004 2542 5500 00 000000					10,151.00		
						*Accounts Payable					10,151.00		
		100,000.00	Budgeted		40,672.30	Spent	59,327.70	Left	% 40.67	0.00	Open Po	59,327.70	Unencumbered
20E004	2542	5500	--	-----		**Accumulated Detail History for Subtotal Break					10,151.00		
20E004	2542	5500	--	-----									
20E004	2542	550-	--	-----		**Accumulated Detail History for Subtotal Break					10,151.00		
20E004	2542	550-	--	-----									
20E004	2542	55--	--	-----		**Accumulated Detail History for Subtotal Break					10,151.00		
20E004	2542	55--	--	-----									
20E004	2542	5---	--	-----		**Accumulated Detail History for Subtotal Break					10,151.00		

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	5---	--	-----								
20E010	4120	3090	00	000000								
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF SEPTEMBER 2018 October	SEPTEMBER 2018	10/01/18			2,818.60	
						*20E010 4120 3090 00 000000					2,818.60	
						*Accounts Payable					2,818.60	
		45,000.00	Budgeted	14,093.00	Spent	30,907.00	Left	% 31.32	0.00	Open Po	30,907.00	Unencumbered
20E010	4120	3090	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	3090	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	309-	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	309-	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,818.60	
20E030	2540	3200	00	000000								
10/01/18	AP		DA-10/19	GCA SERVICES GROUP	0	CUSTODIAL SERVICE SEP-18 October	930978	10/01/18			67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		853,588.00	Budgeted	201,843.80	Spent	651,744.20	Left	% 23.65	0.00	Open Po	651,744.20	Unencumbered
20E030	2540	3200	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3200	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	320-	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	320-	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
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								
10/01/18	AP		DA-10/19	COMCAST	0	INTERNET NETWORK SERVICES SEP-18	70630808	10/01/18			9,314.65	
10/01/18	AP		DA-10/19	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES-ADD'L LINES	T1900285	10/01/18			500.00	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10/01/18	AP		DA-10/19	CALL ONE	0	DISTRICT PHONE	20180915	10/01/18			677.74		
10/01/18	AP		DA-10/19	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL	9814104944	10/01/18			413.28		
						October					10,905.67		
						*20E030 2542 3400 00 000000					10,905.67		
						*Accounts Payable					10,905.67		
			130,000.00	Budgeted	51,872.31	Spent	78,127.69	Left	% 39.90	0.00	Open Po	78,127.69	Unencumbered
20E030 2542 3400 --						**Accumulated Detail History for Subtotal Break					10,905.67		
20E030 2542 3400 --						**Accumulated Detail History for Subtotal Break					10,905.67		
20E030 2542 340- --						**Accumulated Detail History for Subtotal Break					10,905.67		
20E030 2542 34- --						**Accumulated Detail History for Subtotal Break					10,905.67		
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					10,905.67		
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					10,905.67		
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					10,905.67		

20E030 2542 4600 00 000000

10/01/18	AP		DA-10/19	CENTERPOINT ENERGY	0	BUILDING GAS 08/01/2018 - 08/31/2018 INVOICE	7018631	10/01/18			1,308.62		
						October					1,308.62		
						*20E030 2542 4600 00 000000					1,308.62		
						*Accounts Payable					1,308.62		
			55,000.00	Budgeted	3,910.01	Spent	51,089.99	Left	% 7.11	0.00	Open Po	51,089.99	Unencumbered
20E030 2542 4600 --						**Accumulated Detail History for Subtotal Break					1,308.62		
20E030 2542 4600 --						**Accumulated Detail History for Subtotal Break					1,308.62		
20E030 2542 460- --						**Accumulated Detail History for Subtotal Break					1,308.62		
20E030 2542 460- --						**Accumulated Detail History for Subtotal Break					1,308.62		

20E030 2542 4660 00 000000

10/01/18	AP		DA-10/19	CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOR MES-MIS 07/26/2018 - 08/24/2018 SERVICE FOR MJH 08/03/2018 - 09/04/2018	12909977201	10/01/18			32,320.87		
						October					32,320.87		
						*20E030 2542 4660 00 000000					32,320.87		
						*Accounts Payable					32,320.87		
			350,000.00	Budgeted	123,279.45	Spent	226,720.55	Left	% 35.22	0.00	Open Po	226,720.55	Unencumbered
20E030 2542 4660 --						**Accumulated Detail History for Subtotal Break					32,320.87		
20E030 2542 4660 --						**Accumulated Detail History for Subtotal Break					32,320.87		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2542	466-	--	-----		**Accumulated Detail History for Subtotal Break					32,320.87	
20E030	2542	466-	--	-----								
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					33,629.49	
20E030	2542	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					33,629.49	
20E030	2542	4---	--	-----								
<hr/>												
20E031	2542	3090	00	000000								
10/01/18	AP		DA-10/19	INDUSTRIAL APPRAISAL COMPANY	0	INVENTORY PROPERTY REPORT	4973675	10/01/18			395.00	
						October					395.00	
						*20E031 2542 3090 00 000000					395.00	
						*Accounts Payable					395.00	
		5,900.00	Budgeted	1,940.00	Spent	3,960.00	Left	% 32.88	0.00	Open Po	3,960.00	Unencumbered
20E031	2542	3090	--	-----		**Accumulated Detail History for Subtotal Break					395.00	
20E031	2542	3090	--	-----								
20E031	2542	309-	--	-----		**Accumulated Detail History for Subtotal Break					395.00	
20E031	2542	309-	--	-----								
20E031	2542	30--	--	-----		**Accumulated Detail History for Subtotal Break					395.00	
20E031	2542	30--	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
10/01/18	AP		DA-10/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS & MJHS	0721-005953651	10/01/18			365.00	
10/01/18	AP		DA-10/19	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES, MIS, & MJHS	0721-005953652	10/01/18			824.16	
						October					1,189.16	
						*20E031 2542 3200 00 000000					1,189.16	
						*Accounts Payable					1,189.16	
		30,000.00	Budgeted	8,557.16	Spent	21,442.84	Left	% 28.52	0.00	Open Po	21,442.84	Unencumbered
20E031	2542	3200	--	-----		**Accumulated Detail History for Subtotal Break					1,189.16	
20E031	2542	3200	--	-----								
20E031	2542	320-	--	-----		**Accumulated Detail History for Subtotal Break					1,189.16	
20E031	2542	320-	--	-----								
<hr/>												
20E031	2542	3230	00	000000								
10/01/18	AP		DA-10/19	CROWN EQUIPMENT CORPORATION	0	RENTAL INVOICE FOR FORK LIFT - O&M	136396248	10/01/18			1,152.00	
10/01/18	AP		DA-10/19	CROWN EQUIPMENT	0	RENTAL INVOICE FOR FORK LIFT	636020128	10/01/18			-576.00	

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CORPORATION		- O&M					
						October					576.00
						*20E031 2542 3230 00 000000					576.00
						*Accounts Payable					576.00
			8,000.00 Budgeted	3,746.89 Spent	4,253.11 Left	% 46.84	0.00 Open Po		4,253.11 Unencumbered		
20E031 2542 3230 --						**Accumulated Detail History for Subtotal Break					576.00
20E031 2542 323--						**Accumulated Detail History for Subtotal Break					576.00
20E031 2542 32--						**Accumulated Detail History for Subtotal Break					1,765.16

20E031 2542 3700 00 000000

10/01/18	AP		DA-10/19	VILLAGE OF MOKENA	0	MIS	201-2160-00-01.O CT	10/01/18			896.96
10/01/18	AP		DA-10/19	VILLAGE OF MOKENA	0	MES-CENTRAL	201-2170-00-01.O CT	10/01/18			337.67
10/01/18	AP		DA-10/19	VILLAGE OF MOKENA	0	MES-CENTRAL-EAST	201-2175-00-01.O CT	10/01/18			955.56
10/01/18	AP		DA-10/19	VILLAGE OF MOKENA	0	MJH	302-1482-00-01.O CT	10/01/18			437.84
						October					2,628.03
						*20E031 2542 3700 00 000000					2,628.03
						*Accounts Payable					2,628.03
			30,000.00 Budgeted	8,851.25 Spent	21,148.75 Left	% 29.50	0.00 Open Po		21,148.75 Unencumbered		
20E031 2542 3700 --						**Accumulated Detail History for Subtotal Break					2,628.03
20E031 2542 370--						**Accumulated Detail History for Subtotal Break					2,628.03
20E031 2542 37--						**Accumulated Detail History for Subtotal Break					2,628.03
20E031 2542 3---						**Accumulated Detail History for Subtotal Break					4,788.19

20E031 2542 4110 00 000000

10/01/18	AP		DA-10/19	GRAINGER	0	GAS CYLINDERS CABINETS FOR O&M	9834176365	10/01/18			1,169.00
10/01/18	AP		DA-10/19	MCCAULEY MECHANICAL	0	REIMBURSEMENT FOR CEILING	20181001	10/01/18			354.36

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONSTRUCTION							
				TILE MATERIALS PURCHASED							
10/01/18	AP		DA-10/19	TRANE	0	BELT; 53 OD X 51.8 PITCHBELT	5028045	10/01/18			14.86
10/01/18	AP		DA-10/19	TRANE	0	CONTACTOR; 3P 50A	5031376	10/01/18			37.99
				120VAC/LUGSCONTACTOR							
10/01/18	AP		DA-10/19	TRANE	0	TOOL; DRILL TAP TOOL KIT	5060249	10/01/18			42.41
10/01/18	AP		DA-10/19	TRANE	0	FUSE	5060267	10/01/18			106.24
10/01/18	AP		DA-10/19	TRANE	0	BELT	5068271	10/01/18			34.95
10/01/18	AP		DA-10/19	TRANE	0	OIL; COMPRESSOR, 300 SUS, 1	4984918	10/01/18			190.56
				GAL CONTAINER							
				October							
				*20E031 2542 4110 00 000000							
				*Accounts Payable							
				15,000.00 Budgeted	7,008.44 Spent	7,991.56 Left	% 46.72	0.00 Open Po	7,991.56 Unencumbered		
20E031 2542 4110 --	**Accumulated Detail History for Subtotal Break										1,950.37
20E031 2542 4110 --											
20E031 2542 411- --	**Accumulated Detail History for Subtotal Break										1,950.37
20E031 2542 411- --											

20E031 2542 4120 00 000000

10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	352071	10/01/18			1,324.94
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	351944	10/01/18			648.42
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	351690	10/01/18			235.31
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	351826	10/01/18			90.00
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	350195-1	10/01/18			523.90
10/01/18	AP		DA-10/19	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	351466	10/01/18			2,443.08
				October							
				*20E031 2542 4120 00 000000							
				*Accounts Payable							
				50,000.00 Budgeted	17,255.57 Spent	32,744.43 Left	% 34.51	0.00 Open Po	32,744.43 Unencumbered		
20E031 2542 4120 --	**Accumulated Detail History for Subtotal Break										5,265.65
20E031 2542 4120 --											
20E031 2542 412- --	**Accumulated Detail History for Subtotal Break										5,265.65
20E031 2542 412- --											

20E031 2542 4130 00 000000

10/01/18	AP		DA-10/19	GOLDY LOCKS	0	CLASSROOM DOOR LATCH	661770	10/01/18			125.00
				REPLACEMENT							
10/01/18	AP		DA-10/19	SUBURBAN DOOR CHECK &	0	SERVICE-REMOVE OLD ELECTRIC	IN505667	10/01/18			4,003.00

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
				LOCK SERVICE		STRIKES & INSTALL NEW (9) DOORS (4) MES, (1) MIS, (4) MJHS October					4,128.00	
						*20E031 2542 4130 00 000000					4,128.00	
						*Accounts Payable					4,128.00	
		20,000.00	Budgeted	9,102.00	Spent	10,898.00	Left	% 45.51	0.00	Open Po	10,898.00	Unencumbered
20E031	2542	4130	--	-----		**Accumulated Detail History for Subtotal Break					4,128.00	
20E031	2542	4130	--	-----		**Accumulated Detail History for Subtotal Break					4,128.00	
20E031	2542	413-	--	-----		**Accumulated Detail History for Subtotal Break					4,128.00	
20E031	2542	413-	--	-----		**Accumulated Detail History for Subtotal Break					11,344.02	
20E031	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					11,344.02	
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					11,344.02	
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					11,344.02	

20E031 2543 3190 00 000000

10/01/18	AP		DA-10/19	ITR SYSTEMS	0	BURGLAR ALARM SYSTEM-ANNUAL ALARM MONITORING October	97368	10/01/18			2,519.40	
						*20E031 2543 3190 00 000000					2,519.40	
						*Accounts Payable					2,519.40	
		8,000.00	Budgeted	3,671.37	Spent	4,328.63	Left	% 45.89	0.00	Open Po	4,328.63	Unencumbered
20E031	2543	3190	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40	
20E031	2543	3190	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40	
20E031	2543	319-	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40	
20E031	2543	319-	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40	
20E031	2543	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40	
20E031	2543	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40	
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40	
20E031	2543	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,519.40	

20E031 2543 4100 00 000000

10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		1053246	10/01/18			166.04
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054886	10/01/18			560.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054889	10/01/18			88.74
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054904	10/01/18			280.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054906	10/01/18			324.00

FDTLOC FUNC OBJ SJ SOURCE

20E031 2543 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054914	10/01/18			1,134.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054917	10/01/18			99.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054929	10/01/18			1,074.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054945	10/01/18			865.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054946	10/01/18			154.57
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054948	10/01/18			250.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054950	10/01/18			1,017.00
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054989	10/01/18			254.50
10/01/18	AP		DA-10/19	AREA LANDSCAPE SUPPLY	0		2054872	10/01/18			560.00
						October					6,826.85
						*20E031 2543 4100 00 000000					6,826.85
						*Accounts Payable					6,826.85
			35,000.00 Budgeted	6,545.13 Spent		28,454.87 Left	% 18.70	0.00 Open Po		28,454.87 Unencumbered	
20E031 2543 4100 --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 4100 --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 410- --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					6,826.85
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					6,826.85
<hr/>											
20E031 2545 4100 00 000000											
10/01/18	AP		DA-10/19	MARTIN IMPLEMENT SALES	0	DOOR HINGES FOR KUBOTA	P16394	10/01/18			273.48
						October					273.48
						*20E031 2545 4100 00 000000					273.48
						*Accounts Payable					273.48
			6,500.00 Budgeted	822.97 Spent		5,677.03 Left	% 12.66	0.00 Open Po		5,677.03 Unencumbered	
20E031 2545 4100 --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 4100 --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 410- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 410- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					273.48
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					273.48
20----						**Accumulated Detail History for Subtotal Break					189,209.78
20----						**Accumulated Detail History for Subtotal Break					189,209.78

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
2----	----	----	----			**Accumulated Detail History for Subtotal Break					189,209.78	
2----	----	----	----									
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30E030	5200	6900	00	000000								
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			1,420.60	
						SEPTEMBER 2018						
						October					1,420.60	
						*30E030 5200 6900 00 000000					1,420.60	
						*Accounts Payable					1,420.60	
		14,387.00	Budgeted	7,103.00	Spent	7,284.00	Left	% 49.37	0.00	Open Po	7,284.00	Unencumbered
30E030	5200	6900	--	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
30E030	5200	6900	--	-----								
30E030	5200	690-	--	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
30E030	5200	690-	--	-----								
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
30E030	5200	69--	--	-----								
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
30E030	5200	6---	--	-----								
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
30----	----	----	----	-----								
3----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					1,420.60	
3----	----	----	----	-----								
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40E010	2559	3310	00	000000								
10/01/18	AP		DA-10/19	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF	SEPTEMBER 2018	10/01/18			21,488.90	
						SEPTEMBER 2018						
						October					21,488.90	
						*40E010 2559 3310 00 000000					21,488.90	
						*Accounts Payable					21,488.90	
		383,828.00	Budgeted	107,444.50	Spent	276,383.50	Left	% 27.99	0.00	Open Po	276,383.50	Unencumbered
40E010	2559	3310	--	-----		**Accumulated Detail History for Subtotal Break					21,488.90	
40E010	2559	3310	--	-----								
40E010	2559	331-	--	-----		**Accumulated Detail History for Subtotal Break					21,488.90	
40E010	2559	331-	--	-----								
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					21,488.90	
40E010	2559	33--	--	-----								
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					21,488.90	
40E010	2559	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*40E032 2550 3310 00 000000					564.50
						*Accounts Payable					564.50
			7,500.00 Budgeted	1,567.92 Spent		5,932.08 Left	% 20.91	0.00 Open Po	5,932.08	Unencumbered	
40E032 2550 3310 --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 3310 --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 331- --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 331- --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					564.50
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					768.50
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					768.50
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					768.50

40E032 2550 4120 00 000000

10/01/18	AP		DA-10/19	LINCOLN-WAY HS#210	0	FUEL & MAINTENANCE BILLING	20180921	10/01/18			134.39
						FOR 8/1/18 - 8/31/18					
						October					134.39
						*40E032 2550 4120 00 000000					134.39
						*Accounts Payable					134.39
			10,000.00 Budgeted	981.35 Spent		9,018.65 Left	% 9.81	0.00 Open Po	9,018.65	Unencumbered	
40E032 2550 4120 --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 4120 --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 412- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 412- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					134.39
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					134.39
40----						**Accumulated Detail History for Subtotal Break					27,404.79
40----						**Accumulated Detail History for Subtotal Break					27,404.79
4-----						**Accumulated Detail History for Subtotal Break					27,404.79
4-----						**Accumulated Detail History for Subtotal Break					27,404.79

80E030 2362 3800 00 000000

10/01/18	AP		DA-10/19	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION -	1097-00000	10/01/18			4,202.00
						NOVEMBER INSTALLMENT					
						October					4,202.00
						*80E030 2362 3800 00 000000					4,202.00
						*Accounts Payable					4,202.00

FDTLOC FUNC OBJ SJ SOURCE

80E030 2362 3800 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	75,000.00		Budgeted	18,167.00 Spent	56,833.00	Left	% 24.22	0.00	Open Po	56,833.00	Unencumbered
80E030 2362 3800 --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3800 --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 380- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 380- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00
80----						**Accumulated Detail History for Subtotal Break					4,202.00
80----						**Accumulated Detail History for Subtotal Break					4,202.00
8----						**Accumulated Detail History for Subtotal Break					4,202.00
8----						**Accumulated Detail History for Subtotal Break					4,202.00

Total for Accounts Payable 393,893.92
Grand Total 393,893.92

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	4,712,613.00	Budgeted	1,558,761.60	Spent	3,153,851.40	Left	% 33.08	126,635.87	Open Po	3,027,215.53	Unencumbered

Number of Accounts: 96

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

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