

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10R003 1720 0000 00 000000												
12/13/17	AP		DA-12	TOM BRISCOE	0	REGISTRATION/TRANSPORTATION	DEC 2017	12/01/17			-25.00	
						December					-25.00	
						*10R003 1720 0000 00 000000					-25.00	
						*Accounts Payable					-25.00	
		10,000.00	Budgeted	6,445.00	Receipts	3,555.00	Unreceived	% 64.45				
10R003 1720 00-- -- -----											**Accumulated Detail History for Subtotal Break	-25.00
10R003 1720 00-- -- -----												
10R003 1720 0--- -- -----											**Accumulated Detail History for Subtotal Break	-25.00
10R003 1720 0--- -- -----												
10R005 1811 0000 00 000000												
12/13/17	AP		DA-12	JACOB BILYEU	0	REGISTRATION REFUND -	DEC 2017	12/01/17			375.00	
12/13/17	AP		DA-12	TOM BRISCOE	0	REGISTRATION/TRANSPORTATION	DEC 2017	12/01/17			412.50	
12/13/17	AP		DA-12	NICOLE CHARNAS	0	REGISTRATION / TRANSPORTATION	DEC 2017	12/01/17			206.25	
						REFUND						
						December					993.75	
						*10R005 1811 0000 00 000000					993.75	
						*Accounts Payable					993.75	
		335,000.00	Budgeted	305,328.27	Receipts	29,671.73	Unreceived	% 91.14				
10R005 1811 00-- -- -----											**Accumulated Detail History for Subtotal Break	993.75
10R005 1811 00-- -- -----												
10R005 1811 0--- -- -----											**Accumulated Detail History for Subtotal Break	993.75
10R005 1811 0--- -- -----												
10E002 1101 4100 00 000000												
12/13/17	AP		DA-12	WAREHOUSE DIRECT	0	OFFICE SUPPLIES	3694394-0	12/01/17			24.61	
12/13/17	AP		DA-12	FOX RIVER FOODS	0	FOOD SERVICE AND NON FOOD	MULTIPLE-NOV	12/01/17			52.73	
12/13/17	AP		DA-12	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	NOV 2017	12/01/17			33.80	
						December					111.14	
						*10E002 1101 4100 00 000000					111.14	
						*Accounts Payable					111.14	
		20,000.00	Budgeted	8,360.53	Spent	11,639.47	Left	% 41.80	447.00	Open Po	11,192.47	Unencumbered
10E002 1101 41-- -- -----											**Accumulated Detail History for Subtotal Break	111.14
10E002 1101 41-- -- -----												
10E002 1101 4--- -- -----											**Accumulated Detail History for Subtotal Break	111.14
10E002 1101 4--- -- -----												

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003 2410 3320 00 000000												
12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES - OCT 07 - NOV 06 December	9795777955	12/01/17			81.63	
						*10E003 2410 3320 00 000000					81.63	
						*Accounts Payable					81.63	
		1,000.00	Budgeted	330.81	Spent	669.19	Left	% 33.08	0.00	Open Po	669.19	Unencumbered
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					81.63	
10E003 2410 33-- --												
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					81.63	
10E003 2410 3--- --												
10E004 1102 3320 00 000000												
12/13/17	AP		DA-12	TAMARA J VERMEIRE, MRS	0	SCHOLASTIC BOWL WORKSHOP MILEAGE REIMBURSEMENT December	11/03/2017	12/01/17			119.84	
						*10E004 1102 3320 00 000000					119.84	
						*Accounts Payable					119.84	
		1,000.00	Budgeted	241.85	Spent	758.15	Left	% 24.19	0.00	Open Po	758.15	Unencumbered
10E004 1102 33-- --						**Accumulated Detail History for Subtotal Break					119.84	
10E004 1102 33-- --												
10E004 1102 3--- --						**Accumulated Detail History for Subtotal Break					119.84	
10E004 1102 3--- --												
10E004 1102 4100 00 000000												
12/13/17	AP		DA-12	VICTORIA ALBON	0	SUPPLIES AND MATERIALS FOR SCIENCE LABS	DEC 2017	12/01/17			125.20	
12/13/17	AP		DA-12	TODAY'S CLASSROOM	1031800011	folding tables needed for Junior High	17-9405	12/01/17			519.12	
12/13/17	AP		DA-12	JESSICA TUCKER	0	WORKSHEETS, RESOURCES FOR MATH CLASSES	DECEMBER 2017	12/01/17			29.99	
12/13/17	AP		DA-12	KIMBERLY KLAPPAUF, MRS	0	MJHS PENCILS FOR SCHOOL STORE	DEC 2017	12/01/17			72.34	
12/13/17	AP		DA-12	SUZANNE ISDONAS	0	CANDY FOR RED RIBBON WEEK ACTIVITIES December	DEC 2017	12/01/17			37.56	
						*10E004 1102 4100 00 000000					784.21	
						*Accounts Payable					784.21	
		15,000.00	Budgeted	10,698.45	Spent	4,301.55	Left	% 71.32	0.00	Open Po	4,301.55	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					784.21	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 3---	--	-----				**Accumulated Detail History for Subtotal Break					600.00
10E004 1500 3---	--	-----									
10E004 1500 4110 00 000000											
12/13/17	AP		DA-12	8 COUNT AUDIO	0	COVER SONGS LICENSE AND MIX WORK FOR POMS	11/10/2017	12/01/17			250.00
12/13/17	AP		DA-12	EICH'S SPORTS	1031800009	new uniforms for 6th grade boys basketball team December	012369	12/01/17			1,925.00
						*10E004 1500 4110 00 000000					2,175.00
						*Accounts Payable					2,175.00
			10,000.00 Budgeted	6,761.21 Spent	3,238.79 Left	% 67.61	1,451.00 Open Po		1,787.79 Unencumbered		
10E004 1500 41--	--	-----				**Accumulated Detail History for Subtotal Break					2,175.00
10E004 1500 41--	--	-----									
10E004 1500 4---	--	-----				**Accumulated Detail History for Subtotal Break					2,175.00
10E004 1500 4---	--	-----									
10E004 2220 4300 00 000000											
						*10E004 2220 4300 00 000000					0.00
			1,500.00 Budgeted	537.91 Spent	962.09 Left	% 35.86	578.07 Open Po		384.02 Unencumbered		
10E004 2220 43--	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 43--	--	-----									
10E004 2220 4---	--	-----				**Accumulated Detail History for Subtotal Break					0.00
10E004 2220 4---	--	-----									
10E004 2410 3320 00 000000											
12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES - OCT 07 - NOV 06 December	9795777955	12/01/17			128.02
						*10E004 2410 3320 00 000000					128.02
						*Accounts Payable					128.02
			2,500.00 Budgeted	990.78 Spent	1,509.22 Left	% 39.63	0.00 Open Po		1,509.22 Unencumbered		
10E004 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					128.02
10E004 2410 33--	--	-----									
10E004 2410 3---	--	-----				**Accumulated Detail History for Subtotal Break					128.02
10E004 2410 3---	--	-----									
10E005 1101 6900 00 000000											
12/13/17	AP		DA-12	MICHELLE STAPLETON	0	RETURN OF SECOND SET OF	NOV. 2017	12/01/17			50.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 1101 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						TEXTBOOKS - L. & J STAPLETON							
						December					50.00		
						*10E005 1101 6900 00 000000					50.00		
						*Accounts Payable					50.00		
			500.00	Budgeted	272.05	Spent	227.95	Left	% 54.41	0.00	Open Po	227.95	Unencumbered
10E005	1101	69--	--	-----		**Accumulated Detail History for Subtotal Break						50.00	
10E005	1101	69--	--	-----									
10E005	1101	6---	--	-----		**Accumulated Detail History for Subtotal Break						50.00	
10E005	1101	6---	--	-----									

10E005 2660 3250 00 000000

12/13/17	AP		DA-12	AMERICAN CAPITAL FIN SERV INC	0	SCHEDULE F - LEASE DOCUMENTATION FEE FOR LENOVO CHROMEBOOKS	3129	12/01/17			99.00		
						December					99.00		
						*10E005 2660 3250 00 000000					99.00		
						*Accounts Payable					99.00		
			216,000.00	Budgeted	215,878.55	Spent	121.45	Left	% 99.94	0.00	Open Po	121.45	Unencumbered
10E005	2660	32--	--	-----		**Accumulated Detail History for Subtotal Break						99.00	
10E005	2660	32--	--	-----									
10E005	2660	3---	--	-----		**Accumulated Detail History for Subtotal Break						99.00	
10E005	2660	3---	--	-----									

10E005 2660 4100 00 000000

12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES - OCT 07 - NOV 06	9795777955	12/01/17			3,018.64		
						December					3,018.64		
						*10E005 2660 4100 00 000000					3,018.64		
						*Accounts Payable					3,018.64		
			50,000.00	Budgeted	8,591.89	Spent	41,408.11	Left	% 17.18	2,080.00	Open Po	39,328.11	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break						3,018.64	
10E005	2660	41--	--	-----									
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break						3,018.64	
10E005	2660	4---	--	-----									

10E010 1200 3000 00 000000

12/13/17	AP		DA-12	WITHIN REACH THERAPY SERVICES, LLC	0	NOV 2017 OCCUPATIONAL THERAPY SERVICES	2018011	12/01/17			8,540.00
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FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/13/17	AP		DA-12	OMNI THERAPEUTICS, INC	0	OCT 2017 PHYSICAL THERAPIST SERVICES - J. BRADY	11/07/2017 STMT	12/01/17			1,794.00
12/13/17	AP		DA-12	OMNI THERAPEUTICS, INC	0	NOV 2017 PHYSICAL THERAPIST SERVICES - J. BRADY	12/06/2017 STMT	12/01/17			1,414.50
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	16770	12/01/17			2,695.00
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - NOV 27-DEC 1	16635	12/01/17			1,050.00
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - NOV 20 -NOV 21	16556	12/01/17			2,695.00
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - NOV 13-NOV 17	16443	12/01/17			2,100.00
12/13/17	AP		DA-12	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - NOV 6 - NOV 9	16329	12/01/17			2,660.00
12/13/17	AP		DA-12	HELPING SMALL HANDS DO BIG THINGS, LLC	0	NOV 2017 OCCUPATIONAL THERAPY SERVICES - 50 HOURS	1003	12/01/17			2,250.00
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	PURCHASED SERVICES (SPEECH)	DECEMBER 2017	12/01/17			783.63
						December					25,982.13
						*10E010 1200 3000 00 000000					25,982.13
						*Accounts Payable					25,982.13
						293,800.00 Budgeted					
						102,499.81 Spent					
						191,300.19 Left					
						% 34.89					
						0.00 Open Po					
						191,300.19 Unencumbered					
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					25,982.13
10E010 1200 30-- --											

10E010 1200 3320 00 000000

12/13/17	AP		DA-12	CARRIE BIDINGER, MRS	0	REIMBURSE NOV 2017 MILEAGE FOR CPI RECERT	11/27/2017	12/01/17			51.36
12/13/17	AP		DA-12	LUANN LODES, MRS	0	MILEAGE REIMBURSEMENT FOR IASBO SUPPORTCON CONFERENCE	12/04/2017	12/01/17			36.77
12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES - OCT 07 - NOV 06	9795777955	12/01/17			79.94
						December					168.07
						*10E010 1200 3320 00 000000					168.07

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10E010 1200 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					168.07
			2,200.00 Budgeted	412.69 Spent	1,787.31	Left % 18.76	0.00 Open Po		1,787.31	Unencumbered	
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					168.07
10E010 1200 33-- --											
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					26,150.20
10E010 1200 3--- --											

10E010 1200 4100 00 000000

12/13/17	AP		DA-12	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY CHILDHOOD	309-007	12/01/17			84.99
12/13/17	AP		DA-12	CRISIS PREVENTION INSTITU	0	CPI TRAINING WORKBOOKS (70)	CUSI0124579	12/01/17			315.00
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	DECEMBER 2017	12/01/17			40.67
						December					440.66
						*10E010 1200 4100 00 000000					440.66
						*Accounts Payable					440.66
			20,000.00 Budgeted	4,212.44 Spent	15,787.56	Left % 21.06	0.00 Open Po		15,787.56	Unencumbered	
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					440.66
10E010 1200 41-- --											
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					440.66
10E010 1200 4--- --											

10E010 1200 6400 00 000000

12/13/17	AP		DA-12	CEC	0	CEC MEMBERSHIP 2017-18 FOR N.	11/21/2017 STMT	12/01/17			115.00
						PUFAHL					
12/13/17	AP		DA-12	CHRISTINE GRZYBOWSKI, MRS	0	REIMBURSE ASHA MEMBERSHIP	11/21/2017 STMT	12/01/17			200.00
						2017-18					
						December					315.00
						*10E010 1200 6400 00 000000					315.00
						*Accounts Payable					315.00
			4,000.00 Budgeted	794.00 Spent	3,206.00	Left % 19.85	0.00 Open Po		3,206.00	Unencumbered	
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					315.00
10E010 1200 64-- --											
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					315.00
10E010 1200 6--- --											

10E010 4120 3110 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	DECEMBER 2017	12/01/17			2,202.70
						December					2,202.70
						*10E010 4120 3110 00 000000					2,202.70

FDTLOC FUNC OBJ SJ SOURCE

10E010 4120 3110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,202.70
			22,027.00 Budgeted	17,621.60 Spent		4,405.40 Left	% 80.00	0.00 Open Po	4,405.40	Unencumbered	
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					2,202.70
10E010 4120 31-- --											
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					2,202.70
10E010 4120 3--- --											

10E010 4122 3040 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM	DECEMBER 2017	12/01/17			48,027.35
						December					48,027.35
						*10E010 4122 3040 00 000000					48,027.35
						*Accounts Payable					48,027.35
			519,148.00 Budgeted	359,244.70 Spent		159,903.30 Left	% 69.20	0.00 Open Po	159,903.30	Unencumbered	

10E010 4122 3050 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	ACCESS PROGRAM COST	DECEMBER 2017	12/01/17			16,634.00
						December					16,634.00
						*10E010 4122 3050 00 000000					16,634.00
						*Accounts Payable					16,634.00
			245,832.00 Budgeted	178,276.40 Spent		67,555.60 Left	% 72.52	0.00 Open Po	67,555.60	Unencumbered	

10E010 4122 3070 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS	DECEMBER 2017	12/01/17			16,755.45
						December					16,755.45
						*10E010 4122 3070 00 000000					16,755.45
						*Accounts Payable					16,755.45
			130,068.00 Budgeted	104,011.30 Spent		26,056.70 Left	% 79.97	0.00 Open Po	26,056.70	Unencumbered	
10E010 4122 30-- --						**Accumulated Detail History for Subtotal Break					81,416.80
10E010 4122 30-- --											
10E010 4122 3--- --						**Accumulated Detail History for Subtotal Break					81,416.80
10E010 4122 3--- --											

10E010 4123 3000 00 000000

12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	DECEMBER 2017	12/01/17			423.52
						December					423.52
						*10E010 4123 3000 00 000000					423.52
						*Accounts Payable					423.52
			3,849.00 Budgeted	3,347.55 Spent		501.45 Left	% 86.97	0.00 Open Po	501.45	Unencumbered	

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10E010 4123 3040 00 000000												
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	DECEMBER 2017	12/01/17			3,383.33	
						December					3,383.33	
						*10E010 4123 3040 00 000000					3,383.33	
						*Accounts Payable					3,383.33	
		32,421.00	Budgeted	25,527.73	Spent	6,893.27	Left	% 78.74	0.00	Open Po	6,893.27	Unencumbered
10E010 4123 3050 00 000000												
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	DECEMBER 2017	12/01/17			1,718.30	
						December					1,718.30	
						*10E010 4123 3050 00 000000					1,718.30	
						*Accounts Payable					1,718.30	
		15,388.00	Budgeted	14,833.20	Spent	554.80	Left	% 96.39	0.00	Open Po	554.80	Unencumbered
10E010 4123 30-- --						**Accumulated Detail History for Subtotal Break					5,525.15	
10E010 4123 30-- --						**Accumulated Detail History for Subtotal Break					5,525.15	
10E010 4123 3--- --						**Accumulated Detail History for Subtotal Break					5,525.15	
10E010 4123 3--- --						**Accumulated Detail History for Subtotal Break					5,525.15	
10E010 4124 3010 00 000000												
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	DECEMBER 2017	12/01/17			11,328.10	
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	1:1 AIDES (SUB AIDES)/CIBS	DECEMBER 2017	12/01/17			376.78	
						December					11,704.88	
						*10E010 4124 3010 00 000000					11,704.88	
						*Accounts Payable					11,704.88	
		114,977.00	Budgeted	104,002.34	Spent	10,974.66	Left	% 90.45	0.00	Open Po	10,974.66	Unencumbered
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					11,704.88	
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					11,704.88	
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					11,704.88	
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					11,704.88	
10E010 4220 6780 00 000000												
12/13/17	AP		DA-12	BRITTEN SCHOOL	0	NOV 2017 TUITION - STUDENT	14013	12/01/17			4,984.65	
						#700122 - 19 DAYS						
12/13/17	AP		DA-12	CHADDOCK	0	OCT 2017 TUITION - STUDENT	1017041017	12/01/17			14,389.44	
						#220246 - 31 DAYS RESIDENTIAL						
12/13/17	AP		DA-12	EASTER SEALS METRO CHGO	0	OCT 2017 TUITION #701132 - 21	18115	12/01/17			7,541.94	
						DAYS						
12/13/17	AP		DA-12	GIANT STEPS	0	DEC 2017 TUITION - #683915 -	159-1217E	12/01/17			5,121.92	
						16 DAYS						

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10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						December					32,037.95
						*10E010 4220 6780 00 000000					32,037.95
						*Accounts Payable					32,037.95
			306,300.00 Budgeted	167,737.41 Spent		138,562.59 Left	% 54.76	0.00 Open Po	138,562.59	Unencumbered	
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					32,037.95
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					32,037.95
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					32,037.95
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					32,037.95

10E018 1101 4100 00 000000

12/13/17	AP		DA-12	INTEGRATED SYSTEMS CORPORATION	0	SKYWARD HOSTING SERVICES - JANUARY 2018 - DECEMBER 2018	0689324	12/01/17			9,600.00
						December					9,600.00
						*10E018 1101 4100 00 000000					9,600.00
						*Accounts Payable					9,600.00
			200,000.00 Budgeted	154,969.34 Spent		45,030.66 Left	% 77.48	6,884.00 Open Po	38,146.66	Unencumbered	
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					9,600.00
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					9,600.00
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					9,600.00
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					9,600.00

10E018 2211 3120 00 000000

12/13/17	AP		DA-12	BUREAU OF EDUCATION & RESEARCH	1081800036	Registration for the Guided Math Leadership Institute on 1/11/18 & 1/12/18	4773118	12/01/17			3,270.00
12/13/17	AP		DA-12	ST XAVIER UNIVERSITY	0	"AUDITORY AND LANGUAGE PROCESSING" WORKSHOP 01/05-06/2018	11/21/2017	12/01/17			200.00
						December					3,470.00
						*10E018 2211 3120 00 000000					3,470.00
						*Accounts Payable					3,470.00
			22,500.00 Budgeted	19,213.69 Spent		3,286.31 Left	% 85.39	0.00 Open Po	3,286.31	Unencumbered	
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					3,470.00
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					3,470.00

10E018 2211 3200 00 000000

12/13/17	AP		DA-12	DULANY CONSULTING, INC.	0	FULL DAY GOOGLE TRAININGS 10/18-10/25-11/08 2017	2017-011-014	12/01/17			3,750.00
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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 3150 00 000000											
12/13/17	AP		DA-12	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	284594	12/01/17			76.00
				CORP							
12/13/17	AP		DA-12	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	745994	12/01/17			76.00
				CORP							
						December					152.00
						*10E020 2310 3150 00 000000					152.00
						*Accounts Payable					152.00
			0.00 Budgeted	504.00 Spent		-504.00 Left	% 0.00	0.00 Open Po		-504.00 Unencumbered	
10E020 2310 3170 00 000000											
12/13/17	AP		DA-12	MACK & ASSOCIATES	0	ONSITE PAYROLL AUDIT	8805	12/01/17			7,500.00
						11/02/2017					
12/13/17	AP		DA-12	LAUTERBACK & AMEN, LLP	0	Professional services	25505	12/01/17			2,000.00
						rendered in connection with					
						the audit financial statement					
						for fiscal year 06/30/17 -					
						Final bill					
						December					9,500.00
						*10E020 2310 3170 00 000000					9,500.00
						*Accounts Payable					9,500.00
			23,500.00 Budgeted	23,500.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered	
10E020 2310 3180 00 000000											
12/13/17	AP		DA-12	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR NOVEMBER 2017	40165	12/01/17			2,864.93
						December					2,864.93
						*10E020 2310 3180 00 000000					2,864.93
						*Accounts Payable					2,864.93
			50,000.00 Budgeted	36,188.22 Spent		13,811.78 Left	% 72.38	0.00 Open Po		13,811.78 Unencumbered	
10E020 2310 31-- -- -----											12,516.93
10E020 2310 31-- -- -----											
10E020 2310 3320 00 000000											
12/08/17	AP		DD-12	JIM ANDRESEN	0	REIMBURSEMENT FOR HOTEL	1042155	12/08/17	90695	12/08/17	596.56
						EXPENSE FOR L. ZIELINSKI -					
						TRI-CONFERENCE					
12/13/17	AP		DA-12	22ND CENTURY MEDIA	0	HELP WANTED AD	32846	12/01/17			98.80
12/13/17	AP		DA-12	22ND CENTURY MEDIA	0	LEGAL AD - ASA	2017-39982	12/01/17			422.24
12/13/17	AP		DA-12	SCHOOL EXEC CONNECT	0	ADVERTISING FEE FOR SEARCH	50186	12/01/17			495.00

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						FIRM					
						December					1,612.60
						*10E020 2310 3320 00 000000					1,612.60
						*Accounts Payable					1,612.60
			20,000.00 Budgeted	11,966.79 Spent		8,033.21 Left	% 59.83	0.00 Open Po	8,033.21	Unencumbered	
10E020 2310 33-- --						**Accumulated Detail History for Subtotal Break					1,612.60
10E020 2310 33-- --											
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					14,129.53
10E020 2310 3--- --											

10E020 2310 6500 00 000000

12/05/17	AP		DD-12	UNITED STATES TREASURY	0	IRS PENALTY FEE - TAX PERIOD 09/30/2017	36-6005680	12/05/17	90686	12/05/17	4,416.98
						December					4,416.98
						*10E020 2310 6500 00 000000					4,416.98
						*Accounts Payable					4,416.98
			0.00 Budgeted	4,416.98 Spent		-4,416.98 Left	% 0.00	0.00 Open Po	-4,416.98	Unencumbered	
10E020 2310 65-- --						**Accumulated Detail History for Subtotal Break					4,416.98
10E020 2310 65-- --											
10E020 2310 6--- --						**Accumulated Detail History for Subtotal Break					4,416.98
10E020 2310 6--- --											

10E021 2319 3500 00 000000

12/13/17	AP		DA-12	PROSHRED SECURITY	0	SHRED SERVICE FOR MES/DO/MJHS BINS	100100416	12/01/17			120.00
						December					120.00
						*10E021 2319 3500 00 000000					120.00
						*Accounts Payable					120.00
			2,500.00 Budgeted	120.00 Spent		2,380.00 Left	% 4.80	0.00 Open Po	2,380.00	Unencumbered	
10E021 2319 35-- --						**Accumulated Detail History for Subtotal Break					120.00
10E021 2319 35-- --											
10E021 2319 3--- --						**Accumulated Detail History for Subtotal Break					120.00
10E021 2319 3--- --											

10E021 2319 4100 00 000000

12/13/17	AP		DA-12	BERKOTS SUPER FOODS	0	COMMUNITY INTERVIEWS - BOE INTERVIEWS - ALT MEETING	NOV 2017	12/01/17			171.53
12/13/17	AP		DA-12	FOX RIVER FOODS	0	FOOD SERVICE AND NON FOOD	MULTIPLE-NOV	12/01/17			86.59

FDTLOC FUNC OBJ SJ SOURCE

10E023 1101 2100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					117.61
		1,000.00	Budgeted	118.85 Spent		881.15 Left % 11.89	0.00 Open Po		881.15	Unencumbered	
10E023 1101 21-- --						**Accumulated Detail History for Subtotal Break					117.61
10E023 1101 21-- --											
10E023 1101 2--- --						**Accumulated Detail History for Subtotal Break					117.61
10E023 1101 2--- --											

10E030 1101 2110 00 000000

12/13/17	AP		DA-12	OMNI GROUP	0	THIRD PARTY 403(B) ADMINISTRATOR DECEMBER December	1712-7879	12/01/17			30.50
						*10E030 1101 2110 00 000000					30.50
						*Accounts Payable					30.50
		350.00	Budgeted	181.00 Spent		169.00 Left % 51.71	0.00 Open Po		169.00	Unencumbered	
10E030 1101 21-- --						**Accumulated Detail History for Subtotal Break					30.50
10E030 1101 21-- --											
10E030 1101 2--- --						**Accumulated Detail History for Subtotal Break					30.50
10E030 1101 2--- --											

10E030 2510 3120 00 000000

12/13/17	AP		DA-12	FORECAST5 ANALYTICS, INC	0	2017 NATIONAL CONFERENCE - CSBO December	INV04156	12/01/17			229.00
						*10E030 2510 3120 00 000000					229.00
						*Accounts Payable					229.00
		4,000.00	Budgeted	2,655.51 Spent		1,344.49 Left % 66.39	0.00 Open Po		1,344.49	Unencumbered	
10E030 2510 31-- --						**Accumulated Detail History for Subtotal Break					229.00
10E030 2510 31-- --											

10E030 2510 3320 00 000000

12/05/17	AP		DD-12	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER LUNCHEN	12/06/2017	12/05/17	90685	12/05/17	15.00
12/13/17	AP		DA-12	RACHAEL A AGUIRRE, MRS	0	MILEAGE REIMBURSEMENT FOR CLIC MEETING ON 12/07/2017 December	12/07/2017	12/01/17			80.69
						*10E030 2510 3320 00 000000					95.69
						*Accounts Payable					95.69
		1,500.00	Budgeted	578.67 Spent		921.33 Left % 38.58	0.00 Open Po		921.33	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E033 2562 4100 00 000000											
12/13/17	AP		DA-12	WILL COUNTY HEALTH DEPT	0	ANNUAL FEE	AR0000995	12/01/17			1,095.00
12/13/17	AP		DA-12	FOX RIVER FOODS	0	FOOD SERVICE AND NON FOOD	MULTIPLE-NOV	12/01/17			621.74
12/13/17	AP		DA-12	VERIZON WIRELESS	0	DISTRICT/BUILDING CELL PHONES	9795777955	12/01/17			2.61
						- OCT 07 - NOV 06					
						December					1,719.35
						*10E033 2562 4100 00 000000					1,719.35
						*Accounts Payable					1,719.35
						7,000.00 Budgeted					5,991.80 Spent
						1,008.20 Left					% 85.60
						0.00 Open Po					1,008.20 Unencumbered
10E033 2562 4110 00 000000											
12/13/17	AP		DA-12	ANN LEWANDOWSKI, MS	0	INGREDIENTS FOR SOUP	11/08/2017	12/01/17			4.87
12/13/17	AP		DA-12	ANN LEWANDOWSKI, MS	0	INGREDIENTS FOR SOUP	12/04/2017	12/01/17			6.69
12/13/17	AP		DA-12	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE - DEC	12/01/17			1,295.97
12/13/17	AP		DA-12	FOX RIVER FOODS	0	FOOD SERVICE AND NON FOOD	MULTIPLE-NOV	12/01/17			5,911.17
						December					7,218.70
						*10E033 2562 4110 00 000000					7,218.70
						*Accounts Payable					7,218.70
						85,000.00 Budgeted					35,617.74 Spent
						49,382.26 Left					% 41.90
						0.00 Open Po					49,382.26 Unencumbered
10E033 2562 4120 00 000000											
12/13/17	AP		DA-12	MARITA NAVRATIL, MRS	0	SHOE REIMBURSEMENT - FOOD SERVICE	DEC 2017	12/01/17			25.00
						December					25.00
						*10E033 2562 4120 00 000000					25.00
						*Accounts Payable					25.00
						400.00 Budgeted					144.87 Spent
						255.13 Left					% 36.22
						0.00 Open Po					255.13 Unencumbered
10E033 2562 4130 00 000000											
12/13/17	AP		DA-12	KRYSTAL DAIRY	0	DISTRICT MILK - NOVEMBER 2017	NOV 2017	12/01/17			2,023.18
						December					2,023.18
						*10E033 2562 4130 00 000000					2,023.18
						*Accounts Payable					2,023.18
						25,000.00 Budgeted					6,727.46 Spent
						18,272.54 Left					% 26.91
						0.00 Open Po					18,272.54 Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					10,986.23
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					10,986.23
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					10,986.23
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					10,986.23

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E035	1111	2220	00	000000							
12/13/17	AP		DA-12	ELIZABETH R HALM, MRS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	CATHY GUENDLING, MS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	DEBBIE SPENCER	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	DONNA WILSON	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	ERIN MENOZZI, MRS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	KAREN POLLAK	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
12/13/17	AP		DA-12	LAWRENCE ROOP	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	URSULA DAMICO, MRS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	JUDITH KUYPERS, MS	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			412.50
12/13/17	AP		DA-12	VICTORIA MILLER	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	12/01/17			375.00
						December					4,312.50
						*10E035 1111 2220 00 000000					4,312.50
						*Accounts Payable					4,312.50
						20,000.00 Budgeted					
						8,625.00 Spent					
						11,375.00 Left					
						% 43.13					
						0.00 Open Po					
						11,375.00 Unencumbered					
10E035	1111	22--	--	-----		**Accumulated Detail History for Subtotal Break					4,312.50
10E035	1111	22--	--	-----							
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					4,312.50
10E035	1111	2---	--	-----							
10E053	1101	4130	00	000000							
12/13/17	AP		DA-12	MOKENA INTERMEDIATE SCHOOL	0	REIMBURSEMENT TO THE CONVENIENCE FUND FOR PBIS T-SHIRT PURCHASE	10/25/2017	12/01/17			261.00
						December					261.00
						*10E053 1101 4130 00 000000					261.00
						*Accounts Payable					261.00

FDTLOC FUNC OBJ SJ SOURCE

10E053 1101 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		500.00	Budgeted	261.00 Spent		239.00 Left	% 52.20	0.00 Open Po	239.00	Unencumbered	
10E053 1101 41-- --						**Accumulated Detail History for Subtotal Break					261.00
10E053 1101 41-- --						**Accumulated Detail History for Subtotal Break					261.00
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					233,351.89
10E053 1101 4--- --						**Accumulated Detail History for Subtotal Break					233,351.89
10----						**Accumulated Detail History for Subtotal Break					
10----						**Accumulated Detail History for Subtotal Break					
1-----						**Accumulated Detail History for Subtotal Break					
1-----						**Accumulated Detail History for Subtotal Break					

20E002 2542 3230 00 000000

12/13/17	AP		DA-12	OTIS ELEVATOR COMPANY	0	CONTRACT COST 12/01/2017 - 12/31/2017 - MES ELEVATOR December	CYS05470C17	12/01/17			174.63
						*20E002 2542 3230 00 000000					174.63
						*Accounts Payable					174.63
		45,000.00	Budgeted	47,258.98 Spent		-2,258.98 Left	% 105.02	0.00 Open Po	-2,258.98	Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					174.63
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					174.63
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					174.63
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					174.63

20E002 2542 4100 00 000000

12/13/17	AP		DA-12	GRAINGER	0	MES REPAIR/REPLACE	9606425735	12/01/17			255.32
12/13/17	AP		DA-12	CED	0	MES ELECTRICAL REPAIR / DISTRICT SUPPLIES	5025-515075	12/01/17			102.00
12/13/17	AP		DA-12	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - O&M MAINTENANCE	MULTIPLE	12/01/17			91.43
						December					448.75
						*20E002 2542 4100 00 000000					448.75
						*Accounts Payable					448.75
		4,000.00	Budgeted	2,510.56 Spent		1,489.44 Left	% 62.76	0.00 Open Po	1,489.44	Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					448.75
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					448.75
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					448.75
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					448.75

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E003 2542 4100 00 000000											
12/13/17	AP		DA-12	INTERSTATE BATTERIES	0	MIS FIRE PANEL - REPAIR/REPLACE	251746	12/01/17			69.90
12/13/17	AP		DA-12	M COOPER SUPPLY CO	0	MIS REPAIR/REPLACE December	S1937714.001	12/01/17			190.14
						*20E003 2542 4100 00 000000					260.04
						*Accounts Payable					260.04
		3,000.00 Budgeted		2,680.49 Spent		319.51 Left	% 89.35	0.00 Open Po		319.51 Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					260.04
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					260.04
20E003 2542 4--- --											
20E004 2542 3230 00 000000											
12/13/17	AP		DA-12	KONE, INC	0	MJHS MAINTENANCE COVERAGE - 11/01/2017 - 01/31/2018	949760360	12/01/17			598.68
12/13/17	AP		DA-12	THOMPSON ELEVATOR	0	ELEVATOR INSPECTION AT MJHS December	17-3835	12/01/17			150.00
						*20E004 2542 3230 00 000000					748.68
						*Accounts Payable					748.68
		20,000.00 Budgeted		38,670.73 Spent		-18,670.73 Left	% 193.35	0.00 Open Po		-18,670.73 Unencumbered	
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					748.68
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					748.68
20E004 2542 3--- --											
20E004 2542 4100 00 000000											
12/13/17	AP		DA-12	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES	NOV 2017	12/01/17			15.82
12/13/17	AP		DA-12	SHIFFLER	0	MJHS LOCKERS - LOCKS REPAIR/REPLACE	1717706001	12/01/17			458.61
12/13/17	AP		DA-12	M COOPER SUPPLY CO	0	REPAIR PARTS FOR PLUMBING & HVAC - MJHS	S1923969.001	12/01/17			168.84
12/13/17	AP		DA-12	GW BERKHEIMER CO	0	REPAIR PARTS FOR HVAC PUMP MOTORS MJHS	099018	12/01/17			79.88
12/13/17	AP		DA-12	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE-NOV	12/01/17			12.98
						December					736.13
						*20E004 2542 4100 00 000000					736.13
						*Accounts Payable					736.13

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	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					13,449.96	
20E030	2542	4---	--	-----								
<hr/>												
20E031	2542	3090	00	000000								
12/13/17	AP		DA-12	INDUSTRIAL APPRAISAL	0	INVENTORY PROPERTY REPORT FOR	4-973-675	12/01/17			370.00	
				COMPANY		06/30/2017						
12/13/17	AP		DA-12	PERFORMANCE SERVICES, INC	0	SEMI-ANNUAL BILLING FOR	2M2-K16-2183	12/01/17			1,545.00	
						PERFORMANCE ASSURANCE						
						AGREEMENT - YEAR 2						
						December					1,915.00	
						*20E031 2542 3090 00 000000					1,915.00	
						*Accounts Payable					1,915.00	
	5,900.00	Budgeted		1,915.00	Spent	3,985.00	Left	% 32.46	0.00	Open Po	3,985.00	Unencumbered
20E031	2542	30--	--	-----		**Accumulated Detail History for Subtotal Break					1,915.00	
20E031	2542	30--	--	-----								
<hr/>												
20E031	2542	3200	00	000000								
12/13/17	AP		DA-12	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	12/01/17			80.46	
12/13/17	AP		DA-12	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	12/01/17			269.95	
						December					350.41	
						*20E031 2542 3200 00 000000					350.41	
						*Accounts Payable					350.41	
	30,000.00	Budgeted		9,833.20	Spent	20,166.80	Left	% 32.78	0.00	Open Po	20,166.80	Unencumbered
<hr/>												
20E031	2542	3230	00	000000								
12/13/17	AP		DA-12	FOREST ALARM SERVICE, IN	0	ALARM SYSTEM MONITORING FOR	129638	12/01/17			300.00	
						MES-MIS- MJHS -BUS GARAGE						
						(01/01/2018 - 03/31/2018)						
						December					300.00	
						*20E031 2542 3230 00 000000					300.00	
						*Accounts Payable					300.00	
	8,000.00	Budgeted		4,716.77	Spent	3,283.23	Left	% 58.96	0.00	Open Po	3,283.23	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					650.41	
20E031	2542	32--	--	-----								
<hr/>												
20E031	2542	3700	00	000000								
12/13/17	AP		DA-12	VILLAGE OF MOKENA	0	DISTRICT BUILDING WATER USAGE	DECEMBER 2017	12/01/17			3,378.69	
						December					3,378.69	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20----	----	----	----			**Accumulated Detail History for Subtotal Break					116,401.58
20----	----	----	----								
2----	----	----	----			**Accumulated Detail History for Subtotal Break					116,401.58
2----	----	----	----								

30E030	5200	6900	00	000000								
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	DECEMBER 2017	12/01/17			1,438.70	
						December					1,438.70	
						*30E030 5200 6900 00 000000					1,438.70	
						*Accounts Payable					1,438.70	
		14,387.00	Budgeted	11,509.60	Spent	2,877.40	Left	% 80.00	0.00	Open Po	2,877.40	Unencumbered
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					1,438.70	
30E030	5200	69--	--	-----								
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					1,438.70	
30E030	5200	6---	--	-----								
30----	----	----	----			**Accumulated Detail History for Subtotal Break					1,438.70	
30----	----	----	----									
3-----	-----	-----	-----			**Accumulated Detail History for Subtotal Break					1,438.70	
3-----	-----	-----	-----									

40R032	1411	0000	00	000000							
12/13/17	AP		DA-12	TOM BRISCOE	0	REGISTRATION/TRANSPORTATION	DEC 2017	12/01/17			300.00
12/13/17	AP		DA-12	NICOLE CHARNAS	0	REGISTRATION / TRANSPORTATION	DEC 2017	12/01/17			150.00
						REFUND					
						December					450.00
						*40R032 1411 0000 00 000000					450.00
						*Accounts Payable					450.00
		200,000.00	Budgeted	148,117.66	Receipts	51,882.34	Unreceived	% 74.06			
40R032	1411	00--	--	-----		**Accumulated Detail History for Subtotal Break					450.00
40R032	1411	00--	--	-----							
40R032	1411	0---	--	-----		**Accumulated Detail History for Subtotal Break					450.00
40R032	1411	0---	--	-----							

40E010	2559	3310	00	000000								
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	DECEMBER 2017	12/01/17			13,120.99	
						December					13,120.99	
						*40E010 2559 3310 00 000000					13,120.99	
						*Accounts Payable					13,120.99	
		312,995.00	Budgeted	214,451.18	Spent	98,543.82	Left	% 68.52	0.00	Open Po	98,543.82	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	
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					13,120.99	
40E010	2559	33--	--	-----								
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					13,120.99	
40E010	2559	3---	--	-----								
<hr/>												
40E010	4124	3100	00	000000								
12/13/17	AP		DA-12	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	DECEMBER 2017	12/01/17			4,565.20	
						December					4,565.20	
						*40E010 4124 3100 00 000000					4,565.20	
						*Accounts Payable					4,565.20	
		45,946.00	Budgeted	36,549.80	Spent	9,396.20	Left	% 79.55	0.00	Open Po	9,396.20	Unencumbered
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					4,565.20	
40E010	4124	31--	--	-----								
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,565.20	
40E010	4124	3---	--	-----								
<hr/>												
40E032	2550	3310	00	000000								
12/13/17	AP		DA-12	FOREST ALARM SERVICE, IN	0	SERVICE CALL - ADDED	129513	12/01/17			85.00	
						ADDITIONAL ALARM CODE TO BUS						
						ALARM						
12/13/17	AP		DA-12	TYCO INTEGRATED SECURITY	0	CONTRACT SECURITY SERVICE FOR	DEC 2017	12/01/17			291.22	
						MJHS-MIS-MES & BUS GARAGE						
						12/01/2017 - 02/28/2018						
						December					376.22	
						*40E032 2550 3310 00 000000					376.22	
						*Accounts Payable					376.22	
		5,000.00	Budgeted	4,129.56	Spent	870.44	Left	% 82.59	0.00	Open Po	870.44	Unencumbered
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					376.22	
40E032	2550	33--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					376.22	
40E032	2550	3---	--	-----								
<hr/>												
40E032	2550	4100	00	000000								
12/13/17	AP		DA-12	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT &	MULTIPLE-NOV	12/01/17			33.92	
						O&M SUPPLIES						
						December					33.92	
						*40E032 2550 4100 00 000000					33.92	
						*Accounts Payable					33.92	
		2,000.00	Budgeted	1,585.42	Spent	414.58	Left	% 79.27	0.00	Open Po	414.58	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032	2550	4120	00	000000								
12/13/17	AP		DA-12	MIDWEST TRANSIT EQUIPMENT	0	REPAIR ELECTRICAL WIRING ON BUS #18 (OLD #4)	R312003576:01	12/01/17			60.95	
12/13/17	AP		DA-12	LINCOLN-WAY HS#210	0	MAINTENANCE COST AND DEF FUEL 10/01/2017 - 10/31/2017	OCT BILLS	12/01/17			608.80	
12/13/17	AP		DA-12	MOKENA AUTO PARTS	0	LIGHT BULBS FOR TRANSPORTATION (BUS PARTS) December	039316	12/01/17			12.40	
											682.15	
											682.15	
											682.15	
	15,000.00		Budgeted	2,694.82	Spent	12,305.18	Left	% 17.97	0.00	Open Po	12,305.18	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					716.07	
40E032	2550	41--	--	-----								
40E032	2550	4640	00	000000								
12/13/17	AP		DA-12	LINCOLN-WAY HS#210	0	MAINTENANCE COST AND DEF FUEL 10/01/2017 - 10/31/2017	OCT BILLS	12/01/17			64.90	
12/13/17	AP		DA-12	SUPERFLEET MASTERCARD PROGRAM	0	10/26/2017 - 11/25/2017 (O&M AND TRANSPORTATION GAS)	FB333	12/01/17			4,171.31	
											4,236.21	
											4,236.21	
											4,236.21	
	40,000.00		Budgeted	3,803.66	Spent	36,196.34	Left	% 9.51	0.00	Open Po	36,196.34	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,236.21	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,952.28	
40E032	2550	4---	--	-----								
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					23,464.69	
40----	----	----	----	-----								
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					23,464.69	
4-----	-----	-----	-----	-----								
80E030	2362	3800	00	000000								
12/13/17	AP		DA-12	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - JANUARY INSTALLMENT	49227	12/01/17			7,010.00	
											7,010.00	
											7,010.00	
											7,010.00	
	75,000.00		Budgeted	52,727.00	Spent	22,273.00	Left	% 70.30	0.00	Open Po	22,273.00	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
80E030	2362	38	--	----		**Accumulated Detail History for Subtotal Break					7,010.00
80E030	2362	38	--	----		**Accumulated Detail History for Subtotal Break					7,010.00
80E030	2362	3	---	----		**Accumulated Detail History for Subtotal Break					7,010.00
80E030	2362	3	---	----		**Accumulated Detail History for Subtotal Break					7,010.00
80	----	----	----	----		**Accumulated Detail History for Subtotal Break					7,010.00
80	----	----	----	----		**Accumulated Detail History for Subtotal Break					7,010.00
8	----	----	----	----		**Accumulated Detail History for Subtotal Break					7,010.00
8	----	----	----	----		**Accumulated Detail History for Subtotal Break					7,010.00

Total for Accounts Payable 381,666.86
Grand Total 381,666.86

Grand Totals Account Summary:

Revenues: 545,000.00 Budgeted 459,890.93 Receipts 85,109.07 Unreceived % 84.38
Expenses: 4,747,164.00 Budgeted 2,822,031.93 Spent 1,925,132.07 Left % 59.45 12,351.28 Open Po 1,912,780.79 Unencumbered

Number of Accounts: 87

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

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