

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									
02/07/18	AP		020718	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	NOV 2017	V02/07/18	90743	02/07/18	-33.80		
02/07/18	AP		020718	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	NOV 2017	02/07/18	90916	02/07/18	33.80		
02/21/18	AP		DA-02/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO -MES - MIS	JANUARY 2018	02/01/18			26.41		
02/21/18	AP		DA-02/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3777893	02/01/18			32.43		
02/21/18	AP		DA-02/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3770403	02/01/18			36.29		
02/21/18	AP		DA-02/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3760862	02/01/18			45.58		
02/21/18	AP		DA-02/18	CATHERINE LARK, MRS	0	SUPPLIES PURCHASED FOR STUDENT February	FEB 2018	02/01/18			13.88		
											154.59		
											154.59		
											154.59		
			20,000.00	Budgeted		10,029.93	Spent						
						9,970.07	Left		% 50.15	447.00	Open Po	9,523.07	Unencumbered
10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					154.59		
10E002	1101	41--	--	-----									
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					154.59		
10E002	1101	4---	--	-----									
10E002	2220	4300	00	000000									
02/21/18	AP		DA-02/18	PERMA-BOUND	1011800002	Books for learning center	1752189	02/01/18			1,400.12		
						February					1,400.12		
						*10E002 2220 4300 00 000000					1,400.12		
						*Accounts Payable					1,400.12		
			5,000.00	Budgeted		3,078.80	Spent						
						1,921.20	Left		% 61.58	0.00	Open Po	1,921.20	Unencumbered
10E002	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					1,400.12		
10E002	2220	43--	--	-----									
10E002	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,400.12		
10E002	2220	4---	--	-----									
10E002	2410	3320	00	000000									
02/21/18	AP		DA-02/18	ANNA KIRCHNER, MRS	0	BER CONFERENCE 01/11/2018 - 01/12/2018 AND JOHN HATTIE VISIBLE LEARNING CONFERENCE	JAN 2018	02/01/18			119.36		
						10/11/2017 - 10/12/2017							
02/21/18	AP		DA-02/18	LIN SILVESTRI	0	MILEAGE REIMBURSEMENT FROM JULY 2017 - DECEMBER 2017	07/17 - 12/17	02/01/18			110.85		
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES - DECEMBER 07- JANUARY 06	9799365630	02/01/18			137.85		



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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003 2130 4100 00 000000												
02/21/18	AP		DA-02/18	SCHOOL NURSE SUPPLY	1021800004	Nurse's office supplies	0669874-IN	02/01/18			179.00	
						February					179.00	
						*10E003 2130 4100 00 000000					179.00	
						*Accounts Payable					179.00	
		1,500.00	Budgeted	584.24	Spent	915.76	Left	% 38.95	0.00	Open Po	915.76	Unencumbered
10E003 2130 41-- --						**Accumulated Detail History for Subtotal Break					179.00	
10E003 2130 41-- --												
10E003 2130 4--- --						**Accumulated Detail History for Subtotal Break					179.00	
10E003 2130 4--- --												
10E003 2410 3320 00 000000												
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES -	9799365630	02/01/18			73.72	
						DECEMBER 07- JANUARY 06						
						February					73.72	
						*10E003 2410 3320 00 000000					73.72	
						*Accounts Payable					73.72	
		1,000.00	Budgeted	476.90	Spent	523.10	Left	% 47.69	0.00	Open Po	523.10	Unencumbered
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					73.72	
10E003 2410 33-- --												
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					73.72	
10E003 2410 3--- --												
10E003 2410 4100 00 000000												
02/21/18	AP		DA-02/18	KATHRYN RODRIGUEZ, MRS	0	TEACHER REIMBURSEMENT FOR	JAN 2018	02/01/18			50.32	
						SUGAR CUBES, MATH DAILY						
						SPIRAL REVIEW						
						February					50.32	
						*10E003 2410 4100 00 000000					50.32	
						*Accounts Payable					50.32	
		750.00	Budgeted	50.32	Spent	699.68	Left	% 6.71	0.00	Open Po	699.68	Unencumbered
10E003 2410 41-- --						**Accumulated Detail History for Subtotal Break					50.32	
10E003 2410 41-- --												
10E003 2410 4--- --						**Accumulated Detail History for Subtotal Break					50.32	
10E003 2410 4--- --												
10E004 1102 4100 00 000000												
02/21/18	AP		DA-02/18	HILLARY GARREN	0	POP-OUT PHONE GRIPS FOR	FEB 2018	02/01/18			50.00	
						PBIS/METEOR PRIDE STORE						





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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 2220 4300 00 000000											
						*10E004 2220 4300 00 000000					0.00
			1,500.00 Budgeted	969.20 Spent		530.80 Left	% 64.61	159.97 Open Po	370.83 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--- --											
<hr/>											
10E004 2410 3320 00 000000											
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES -	9799365630	02/01/18			128.87
						DECEMBER 07- JANUARY 06					
						February					128.87
						*10E004 2410 3320 00 000000					128.87
						*Accounts Payable					128.87
			2,500.00 Budgeted	1,248.00 Spent		1,252.00 Left	% 49.92	0.00 Open Po	1,252.00 Unencumbered		
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					128.87
10E004 2410 33-- --											
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					128.87
10E004 2410 3--- --											
<hr/>											
10E005 1101 4150 00 000000											
02/21/18	AP		DA-02/18	KATHERINE M GIRSCH, MRS	0	SHOE REIMBURSEMENT	12/02/2017	02/01/18			75.00
02/21/18	AP		DA-02/18	LAURA LYNCH	0	SHOE REIMBURSEMENT	JAN 2018	02/01/18			75.00
02/21/18	AP		DA-02/18	SUSAN REINKE, MRS	0	SHOE REIMBURSEMENT	JAN 2018	02/01/18			75.00
02/21/18	AP		DA-02/18	LYNN TERRELL	0	SHOE REIMBURSEMENT	FEB 2018	02/01/18			57.87
02/21/18	AP		DA-02/18	AMANDA SUE ARCHER, MS	0	SHOE REIMBURSEMENT	FEB 2018	02/01/18			75.00
						February					357.87
						*10E005 1101 4150 00 000000					357.87
						*Accounts Payable					357.87
			250.00 Budgeted	429.83 Spent		-179.83 Left	% 171.93	0.00 Open Po	-179.83 Unencumbered		
10E005 1101 41-- --						**Accumulated Detail History for Subtotal Break					357.87
10E005 1101 41-- --											
10E005 1101 4--- --						**Accumulated Detail History for Subtotal Break					357.87
10E005 1101 4--- --											
<hr/>											
10E005 2660 4100 00 000000											
02/21/18	AP		DA-02/18	COMPUTEAM SERVICE CORP	0	COMPUTER CABINET FOR BOILER	14647	02/01/18			369.00
						ROOM					
						February					369.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E005 2660 4100 00 000000					369.00
						*Accounts Payable					369.00
			50,000.00 Budgeted	9,552.94 Spent	40,447.06	Left % 19.11	0.00 Open Po		40,447.06	Unencumbered	
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					369.00
10E005 2660 41-- --											
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					369.00
10E005 2660 4--- --											

10E005 2660 7000 00 000000

02/21/18	AP		DA-02/18	COTG360	1081800040	Epson projectors needed within district	IN1278519	02/01/18			2,805.00
						February					2,805.00
						*10E005 2660 7000 00 000000					2,805.00
						*Accounts Payable					2,805.00
			25,000.00 Budgeted	4,885.00 Spent	20,115.00	Left % 19.54	0.00 Open Po		20,115.00	Unencumbered	
10E005 2660 70-- --						**Accumulated Detail History for Subtotal Break					2,805.00
10E005 2660 70-- --											
10E005 2660 7--- --						**Accumulated Detail History for Subtotal Break					2,805.00
10E005 2660 7--- --											

10E010 1200 3000 00 000000

02/21/18	AP		DA-02/18	WITHIN REACH THERAPY SERVICES, LLC	0	JAN 2018 OCCUPATIONAL THERAPY SERVICES	0000015	02/01/18			8,120.00
02/21/18	AP		DA-02/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS - 01/08-01/12	17213	02/01/18			2,730.00
02/21/18	AP		DA-02/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS -01/16-01/19	17317	02/01/17			2,135.00
02/21/18	AP		DA-02/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS -01/22-01/26	17431	02/01/18			2,590.00
02/21/18	AP		DA-02/18	HELPING SMALL HANDS DO BIG THINGS, LLC	0	JAN 2018 OCCUPATIONAL THERAPY SERVICES	1005	02/01/18			1,710.00
02/21/18	AP		DA-02/18	NAPERVILL PSYCH VENTURES	0	HOSPITAL SERVICE FOR SCHOOL INSTRUCTION DEC 2017	159-7	02/01/18			994.50
02/21/18	AP		DA-02/18	OMNI THERAPEUTICS, INC	0	JAN 2018 PHYSICAL THERAPIST SERVICES - J.BRADY	02/05/2018	02/01/18			1,483.50





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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 1200 4100 00 000000												
02/21/18	AP		DA-02/18	BERKOTS SUPER FOODS	0	SNACKS FOR EARLY CHILDHOOD	309-007	02/01/18			59.90	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	STUDENT SUPPLIES	JANUARY 2018	02/01/18			344.18	
						February					404.08	
						*10E010 1200 4100 00 000000					404.08	
						*Accounts Payable					404.08	
		20,000.00	Budgeted	4,801.77	Spent	15,198.23	Left	% 24.01	0.00	Open Po	15,198.23	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					404.08	
10E010 1200 41-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					404.08	
10E010 1200 4--- --												
10E010 1200 6400 00 000000												
02/21/18	AP		DA-02/18	HEATHER SULLIVAN, MS	0	REIMBURSE PORTION OF ASHA	3109748	02/01/18			200.00	
						2018 MEMBERSHIP DUES						
						February					200.00	
						*10E010 1200 6400 00 000000					200.00	
						*Accounts Payable					200.00	
		4,000.00	Budgeted	1,394.00	Spent	2,606.00	Left	% 34.85	0.00	Open Po	2,606.00	Unencumbered
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					200.00	
10E010 1200 64-- --												
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					200.00	
10E010 1200 6--- --												
10E010 4120 3110 00 000000												
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	JANUARY 2018	02/01/18			2,202.70	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	FEBRUARY 2018	02/01/18			2,202.70	
						February					4,405.40	
						*10E010 4120 3110 00 000000					4,405.40	
						*Accounts Payable					4,405.40	
		22,027.00	Budgeted	22,027.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					4,405.40	
10E010 4120 31-- --												
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					4,405.40	
10E010 4120 3--- --												
10E010 4122 3040 00 000000												
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM	JANUARY 2018	02/01/18			26,832.35	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM	FEBRUARY 2018	02/01/18			26,832.35	

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10E010 4122 3040 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					53,664.70	
						*10E010 4122 3040 00 000000					53,664.70	
						*Accounts Payable					53,664.70	
	519,148.00		Budgeted	412,909.40	Spent	106,238.60	Left	% 79.54	0.00	Open Po	106,238.60	Unencumbered

10E010 4122 3050 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ACCESS PROGRAM COSTS	JANUARY 2018	02/01/18			12,253.00	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ACCESS PROGRAM COSTS	FEBRUARY 2018	02/01/18			12,253.00	
						February					24,506.00	
						*10E010 4122 3050 00 000000					24,506.00	
						*Accounts Payable					24,506.00	
	245,832.00		Budgeted	202,782.40	Spent	43,049.60	Left	% 82.49	0.00	Open Po	43,049.60	Unencumbered

10E010 4122 3070 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS	JANUARY 2018	02/01/18			9,479.34	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS	FEBRUARY 2018	02/01/18			9,479.34	
						February					18,958.68	
						*10E010 4122 3070 00 000000					18,958.68	
						*Accounts Payable					18,958.68	
	130,068.00		Budgeted	122,969.98	Spent	7,098.02	Left	% 94.54	0.00	Open Po	7,098.02	Unencumbered

10E010 4122 30-- -- ----- \*\*Accumulated Detail History for Subtotal Break 97,129.38

10E010 4122 30-- -- -----

10E010 4122 3--- -- ----- \*\*Accumulated Detail History for Subtotal Break 97,129.38

10E010 4122 3--- -- -----

10E010 4123 3000 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	JANUARY 2018	02/01/18			192.03	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	FEBRUARY 2018	02/01/18			192.03	
						February					384.06	
						*10E010 4123 3000 00 000000					384.06	
						*Accounts Payable					384.06	
	3,849.00		Budgeted	3,731.61	Spent	117.39	Left	% 96.95	0.00	Open Po	117.39	Unencumbered

10E010 4123 3010 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	JANUARY 2018	02/01/18			12,857.60
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	FEBRUARY 2018	02/01/18			12,857.60
						February					25,715.20
						*10E010 4123 3010 00 000000					25,715.20

FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3010 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Accounts Payable											25,715.20	
	32,563.00		Budgeted	48,489.80	Spent	-15,926.80	Left	% 148.91	0.00	Open Po	-15,926.80	Unencumbered

10E010 4123 3020 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	JANUARY 2018	02/01/18			1,085.75	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	BRAILLE SERVICES	FEBRUARY 2018	02/01/18			1,085.75	
February											2,171.50	
*10E010 4123 3020 00 000000											2,171.50	
*Accounts Payable											2,171.50	
	0.00		Budgeted	2,171.50	Spent	-2,171.50	Left	% 0.00	0.00	Open Po	-2,171.50	Unencumbered

10E010 4123 3030 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	JANUARY 2018	02/01/18			769.25	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	FEBRUARY 2018	02/01/18			769.25	
February											1,538.50	
*10E010 4123 3030 00 000000											1,538.50	
*Accounts Payable											1,538.50	
	1,327.00		Budgeted	3,459.40	Spent	-2,132.40	Left	% 260.69	0.00	Open Po	-2,132.40	Unencumbered

10E010 4123 3040 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	JANUARY 2018	02/01/18			285.33	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	FEBRUARY 2018	02/01/18			285.33	
February											570.66	
*10E010 4123 3040 00 000000											570.66	
*Accounts Payable											570.66	
	32,421.00		Budgeted	26,098.39	Spent	6,322.61	Left	% 80.50	0.00	Open Po	6,322.61	Unencumbered

10E010 4123 3050 00 000000

02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	JANUARY 2018	02/01/18			2,191.30	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	FEBRUARY 2018	02/01/18			2,191.30	
February											4,382.60	
*10E010 4123 3050 00 000000											4,382.60	
*Accounts Payable											4,382.60	
	15,388.00		Budgeted	19,215.80	Spent	-3,827.80	Left	% 124.88	0.00	Open Po	-3,827.80	Unencumbered

10E010 4123 30-- -- \*\*Accumulated Detail History for Subtotal Break 34,762.52

10E010 4123 30-- --

10E010 4123 3--- -- \*\*Accumulated Detail History for Subtotal Break 34,762.52

10E010 4123 3--- --

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4124 3010 00 000000												
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	JANUARY 2018	02/01/18			8,635.10	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	FEBRUARY 2018	02/01/18			8,635.10	
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	1:1 AIDES(SUB AIDES)/CIBS	FEBRUARY 2018	02/01/18			1,153.57	
						February					18,423.77	
						*10E010 4124 3010 00 000000					18,423.77	
						*Accounts Payable					18,423.77	
		114,977.00	Budgeted	122,426.11	Spent	-7,449.11	Left	% 106.48	0.00	Open Po	-7,449.11	Unencumbered
10E010 4124 30-- --						**Accumulated Detail History for Subtotal Break					18,423.77	
10E010 4124 30-- --												
10E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					18,423.77	
10E010 4124 3--- --												
10E010 4220 6780 00 000000												
02/21/18	AP		DA-02/18	CHADDOCK	0	NOV 2017 TUITION - STUDENT #220246	1117041017	02/01/18			18,574.54	
02/21/18	AP		DA-02/18	CHADDOCK	0	DEC 2017 TUITION - STUDENT #220246	1217041017	02/01/18			14,759.75	
02/21/18	AP		DA-02/18	CHADDOCK	0	JAN 2018 TUITION - STUDENT # 220246	118041017	02/01/18			15,884.93	
02/21/18	AP		DA-02/18	BRITTEN SCHOOL	0	JAN 2018 TUITION - STUDENT # 700122	14071	02/01/18			4,459.95	
02/21/18	AP		DA-02/18	GIANT STEPS	0	FEB 2018 TUITION #683915 - 19 DAYS	159-0218E	02/01/18			6,082.28	
02/21/18	AP		DA-02/18	EASTER SEALS METRO CHGO	0	JAN 2018 TUITION # 701132 - 17 DAYS	18795	02/01/18			6,105.38	
						February					65,866.83	
						*10E010 4220 6780 00 000000					65,866.83	
						*Accounts Payable					65,866.83	
		306,300.00	Budgeted	255,454.64	Spent	50,845.36	Left	% 83.40	0.00	Open Po	50,845.36	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					65,866.83	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					65,866.83	
10E010 4220 6--- --												
10E018 1101 4100 00 000000												
						*10E018 1101 4100 00 000000					0.00	
		200,000.00	Budgeted	163,625.53	Spent	36,374.47	Left	% 81.81	1,124.00	Open Po	35,250.47	Unencumbered
10E018 1101 41-- --						**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	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	1101	4---	--	-----								
<hr/>												
10E018	2211	3120	00	000000								
02/21/18	AP		DA-02/18	IASA	0	REGISTRATION FOR ESSA WORKSHOP ON 02/26/2018 - K. WILKEY & T. SHAW	84	02/01/18			90.00	
02/21/18	AP		DA-02/18	IASA	0	REGISTRATION FOR EBM WORKSHOP ON 01/30/2018 - O. CASTILLO WORKSHOP	EBM & ESSA	02/01/18			45.00	
						February					135.00	
						*10E018 2211 3120 00 000000					135.00	
						*Accounts Payable					135.00	
		22,500.00	Budgeted	19,160.89	Spent	3,339.11	Left	% 85.16	1,389.00	Open Po	1,950.11	Unencumbered
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					135.00	
10E018	2211	31--	--	-----								
<hr/>												
10E018	2211	3200	00	000000								
02/21/18	AP		DA-02/18	DULANY CONSULTING, INC.	0	FULL DAY TECH TRAINING (1) PER SOW AGREEMENT ON THE FOLLOWING DATE 01/17/2018	2018-001-057	02/01/18			1,349.00	
						February					1,349.00	
						*10E018 2211 3200 00 000000					1,349.00	
						*Accounts Payable					1,349.00	
		2,500.00	Budgeted	20,734.50	Spent	-18,234.50	Left	% 829.38	0.00	Open Po	-18,234.50	Unencumbered
10E018	2211	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,349.00	
10E018	2211	32--	--	-----								
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,484.00	
10E018	2211	3---	--	-----								
<hr/>												
10E018	2211	4100	00	000000								
						*10E018 2211 4100 00 000000					0.00	
		4,000.00	Budgeted	1,118.43	Spent	2,881.57	Left	% 27.96	411.95	Open Po	2,469.62	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	4---	--	-----								

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								
02/21/18	AP		DA-02/18	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA	227465	02/01/18			76.00	
						February					76.00	
						*10E020 2310 3150 00 000000					76.00	
						*Accounts Payable					76.00	
		0.00	Budgeted	656.00	Spent	-656.00	Left	% 0.00	0.00	Open Po	-656.00	Unencumbered
10E020	2310	3180	00	000000								
02/21/18	AP		DA-02/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR JANUARY 2018	40344	02/01/18			382.50	
02/21/18	AP		DA-02/18	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES FOR JANUARY 2018	279136	02/01/18			27.82	
						February					410.32	
						*10E020 2310 3180 00 000000					410.32	
						*Accounts Payable					410.32	
		50,000.00	Budgeted	41,214.04	Spent	8,785.96	Left	% 82.43	0.00	Open Po	8,785.96	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					486.32	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					486.32	
10E020	2310	3---	--	-----								
10E021	2319	4100	00	000000								
02/21/18	AP		DA-02/18	BERKOTS SUPER FOODS	0	BOE MEETING SUPPLIES	309-004	02/01/18			14.28	
						February					14.28	
						*10E021 2319 4100 00 000000					14.28	
						*Accounts Payable					14.28	
		22,500.00	Budgeted	16,651.75	Spent	5,848.25	Left	% 74.01	0.00	Open Po	5,848.25	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					14.28	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					14.28	
10E021	2319	4---	--	-----								
10E021	2321	3110	00	000000								
02/21/18	AP		DA-02/18	FIRST EDUCATIONAL RESOURCES, LLC	0	ADMINISTRATION ACADEMY AURORA - 06/14-16/2017	5835	02/01/18			350.00	
						February					350.00	
						*10E021 2321 3110 00 000000					350.00	
						*Accounts Payable					350.00	
		2,500.00	Budgeted	2,511.90	Spent	-11.90	Left	% 100.48	0.00	Open Po	-11.90	Unencumbered
10E021	2321	31--	--	-----		**Accumulated Detail History for Subtotal Break					350.00	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E021	2321	31	--	-----							
10E021	2321	3	---	-----		**Accumulated Detail History for Subtotal Break					350.00
10E021	2321	3	---	-----							
10E021	2321	4100	00	000000							
02/07/18	AP			020718 HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	NOV 2017	V02/07/18	90743	02/07/18	-38.29
02/07/18	AP			020718 HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MIS-MES	NOV 2017	02/07/18	90916	02/07/18	38.29
02/21/18	AP			DA-02/18 HINCKLEY SPRINGS	0	SERVICE WATER FOR DO -MES -	JANUARY 2018	02/01/18			45.88
						MIS					
02/21/18	AP			DA-02/18 MARY LOUISE KNOERZER, MRS	0	CANDY FOR BOARD MEETINGS AND	73734	02/01/18			10.29
						SUP OFFICE					
02/21/18	AP			DA-02/18 BALDWIN COOKE	0	2018-19 SCHOOL MONTHLY	5888063	02/01/18			139.32
						MONITOR					
						February					195.49
						*10E021 2321 4100 00 000000					195.49
						*Accounts Payable					195.49
						2,500.00 Budgeted					
						598.26 Spent					
						1,901.74 Left	% 23.93	0.00 Open Po		1,901.74 Unencumbered	
10E021	2321	41	--	-----		**Accumulated Detail History for Subtotal Break					195.49
10E021	2321	41	--	-----							
10E021	2321	4	---	-----		**Accumulated Detail History for Subtotal Break					195.49
10E021	2321	4	---	-----							
10E023	1101	4120	00	000000							
02/21/18	AP			DA-02/18 COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE-JAN-FEB	02/01/18			25.71
						February					25.71
						*10E023 1101 4120 00 000000					25.71
						*Accounts Payable					25.71
						250.00 Budgeted					
						25.71 Spent					
						224.29 Left	% 10.28	0.00 Open Po		224.29 Unencumbered	
10E023	1101	41	--	-----		**Accumulated Detail History for Subtotal Break					25.71
10E023	1101	41	--	-----							
10E023	1101	4	---	-----		**Accumulated Detail History for Subtotal Break					25.71
10E023	1101	4	---	-----							
10E030	1101	2110	00	000000							
02/21/18	AP			DA-02/18 OMNI GROUP	0	THIRD PARTY 403 (B)	1802-7879	02/01/18			30.50
						ADMINISTRATOR DECEMBER					
						INVOICE					
						February					30.50
						*10E030 1101 2110 00 000000					30.50

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
						*Accounts Payable					30.50
			350.00 Budgeted	242.00 Spent		108.00 Left	% 69.14	0.00 Open Po	108.00	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

						*10E030 2510 3120 00 000000					0.00
			4,000.00 Budgeted	2,655.51 Spent		1,344.49 Left	% 66.39	530.00 Open Po	814.49	Unencumbered	
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E030	2510	31--	--	-----							
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E030	2510	3---	--	-----							

10E030 2544 3100 00 000000

02/21/18	AP		DA-02/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 12/25/2017 - 01/24/2018	704900	02/01/18			1,971.00
						February					1,971.00
						*10E030 2544 3100 00 000000					1,971.00
						*Accounts Payable					1,971.00
			30,000.00 Budgeted	19,215.99 Spent		10,784.01 Left	% 64.05	0.00 Open Po	10,784.01	Unencumbered	
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					1,971.00
10E030	2544	31--	--	-----							
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,971.00
10E030	2544	3---	--	-----							

10E030 2643 3180 00 000000

02/21/18	AP		DA-02/18	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (5) EMPLOYEES	01/22/2018	02/01/18			135.00
						February					135.00
						*10E030 2643 3180 00 000000					135.00
						*Accounts Payable					135.00
			1,000.00 Budgeted	739.00 Spent		261.00 Left	% 73.90	0.00 Open Po	261.00	Unencumbered	
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					135.00
10E030	2643	31--	--	-----							
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					135.00
10E030	2643	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		
10E033	2562	4---	--	-----		**Accumulated Detail History for Subtotal Break					13,916.20		
10E033	2562	4---	--	-----									
<hr/>													
10E035	1111	2220	00	000000									
02/07/18	AP		020718	DEBBIE SPENCER	0	TRS INSURANCE - 2ND QUARTER PAYMENT FY18	DEC 2017	V02/07/18	90783	02/07/18	-375.00		
						February					-375.00		
						*10E035 1111 2220 00 000000					-375.00		
						*Accounts Payable					-375.00		
			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					-375.00		
10E035	1111	22--	--	-----									
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					-375.00		
10E035	1111	2---	--	-----									
<hr/>													
10E048	1850	4100	00	000000									
02/21/18	AP		DA-02/18	ELIZABETH F DURAN, MS	0	REIMBURSEMENT FOR SUPPLIES FOR DUAL LANGUAGE PARENT NIGHT	01/30/2018	02/01/18			73.44		
						February					73.44		
						*10E048 1850 4100 00 000000					73.44		
						*Accounts Payable					73.44		
			6,500.00	Budgeted	6,096.49	Spent	403.51	Left	% 93.79	0.00	Open Po	403.51	Unencumbered
10E048	1850	41--	--	-----		**Accumulated Detail History for Subtotal Break					73.44		
10E048	1850	41--	--	-----									
10E048	1850	4---	--	-----		**Accumulated Detail History for Subtotal Break					73.44		
10E048	1850	4---	--	-----									
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					275,091.29		
10----	----	----	----	-----									
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					275,091.29		
1-----	-----	-----	-----	-----									
<hr/>													
20E002	2542	3230	00	000000									
02/21/18	AP		DA-02/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST 02/01/2018 - 02/28/2018	CYS05470218	02/01/18			180.36		
02/21/18	AP		DA-02/18	OTIS ELEVATOR COMPANY	0	ANNUAL PRESSURE TEST WITNESSING FEE - ELEVATOR MES	CYS31876001	02/01/18			375.00		
						February					555.36		
						*20E002 2542 3230 00 000000					555.36		

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					555.36
	45,000.00		Budgeted	47,994.70 Spent	-2,994.70	Left % 106.65	0.00	Open Po	-2,994.70	Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					555.36
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					555.36
20E002 2542 3--- --											

20E002 2542 4100 00 000000

02/21/18	AP		DA-02/18	GRAINGER	0	MJHS / MES REPAIR/REPLACE - O&M REPAIR/REPLACE	MULTIPLE	02/01/18			82.92
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE	MULTIPLE	02/01/18			37.16
						February					120.08
						*20E002 2542 4100 00 000000					120.08
						*Accounts Payable					120.08
	4,000.00		Budgeted	3,710.89 Spent	289.11	Left % 92.77	0.00	Open Po	289.11	Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					120.08
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					120.08
20E002 2542 4--- --											

20E003 2542 4100 00 000000

02/21/18	AP		DA-02/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/01/18			46.01
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE	MULTIPLE	02/01/18			14.99
02/21/18	AP		DA-02/18	GOLDY LOCKS	0	IT OFFICE (TECH) REPAIR/REPLACE NEW DOOR LOCK	654712	02/01/18			440.00
						February					501.00
						*20E003 2542 4100 00 000000					501.00
						*Accounts Payable					501.00
	3,000.00		Budgeted	3,446.38 Spent	-446.38	Left % 114.88	0.00	Open Po	-446.38	Unencumbered	

20E003 2542 4110 00 000000

02/21/18	AP		DA-02/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	02/01/18			156.46
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE	MULTIPLE	02/01/18			39.63

FDTLOC FUNC OBJ SJ SOURCE

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					196.09	
						*20E003 2542 4110 00 000000					196.09	
						*Accounts Payable					196.09	
	1,000.00		Budgeted	1,351.47	Spent	-351.47	Left	% 135.15	0.00	Open Po	-351.47	Unencumbered
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					697.09	
20E003 2542 41-- --												
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					697.09	
20E003 2542 4--- --												

20E004 2542 3230 00 000000

02/21/18	AP		DA-02/18	ITR SYSTEMS	0	MJHS ITERCOM REPAIR	95807	02/01/18			313.20	
02/21/18	AP		DA-02/18	KONE, INC	0	MJHS ELEVATOR MAINTENANCE	949834465	02/01/18			598.68	
						COVERAGE- 02/01/2018 -						
						04/30/2018						
						February					911.88	
						*20E004 2542 3230 00 000000					911.88	
						*Accounts Payable					911.88	
	20,000.00		Budgeted	39,582.61	Spent	-19,582.61	Left	% 197.91	0.00	Open Po	-19,582.61	Unencumbered
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					911.88	
20E004 2542 32-- --												
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					911.88	
20E004 2542 3--- --												

20E004 2542 4100 00 000000

02/21/18	AP		DA-02/18	GRAINGER	0	MJHS / MES REPAIR/REPLACE -	MULTIPLE	02/01/18			480.40	
						O&M REPAIR/REPLACE						
02/21/18	AP		DA-02/18	BROOK ELECTRICAL SUPPLY	0	LIGHT SUPPLIES MJHS	S007218272.001	02/01/18			35.78	
						February					516.18	
						*20E004 2542 4100 00 000000					516.18	
						*Accounts Payable					516.18	
	5,000.00		Budgeted	3,307.15	Spent	1,692.85	Left	% 66.14	0.00	Open Po	1,692.85	Unencumbered

20E004 2542 4110 00 000000

02/21/18	AP		DA-02/18	CENTRAL PARTS WAREHOUSE	0	MJHS TOOL REPLACEMENT	456035A	02/01/18			184.70
02/21/18	AP		DA-02/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT &	MULTIPLE	02/01/18			51.91
						O&M SUPPLIES					
						February					236.61
						*20E004 2542 4110 00 000000					236.61



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2542	3400	00	000000								
02/21/18	AP		DA-02/18	COMCAST	0	INTERNET NETWORK SERVICES FOR THE MONTH OF JANUARY 2018	61451408	02/01/18			6,411.93	
02/21/18	AP		DA-02/18	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774	02/01/18			627.08	
02/21/18	AP		DA-02/18	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	T1816893	02/01/18			500.00	
02/21/18	AP		DA-02/18	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14472	02/01/18			3,044.54	
02/21/18	AP		DA-02/18	VERIZON WIRELESS	0	DISTRICT CELL PHONES - DECEMBER 07- JANUARY 06 February	9799365630	02/01/18			414.47	
											10,998.02	
											10,998.02	
											10,998.02	
	130,000.00	Budgeted		87,095.04	Spent	42,904.96	Left	% 67.00	0.00	Open Po	42,904.96	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					10,998.02	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,998.02	
20E030	2542	3---	--	-----								
20E030	2542	3---	--	-----								
20E030	2542	4600	00	000000								
02/21/18	AP		DA-02/18	CENTERPOINT ENERGY	0	SERVICE MONTH FOR DECEMBER 2017 February	6707361	02/01/18			9,014.72	
											9,014.72	
											9,014.72	
											9,014.72	
	50,000.00	Budgeted		21,577.16	Spent	28,422.84	Left	% 43.15	0.00	Open Po	28,422.84	Unencumbered
20E030	2542	4660	00	000000								
02/21/18	AP		DA-02/18	CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOR MES/MIS 10/24/17 - 12/26/17 SERVICE FOR MJHS 12/04/17 - 01/04/18 February	0043411495	02/01/18			50,108.89	
											50,108.89	
											50,108.89	
											50,108.89	
	300,000.00	Budgeted		215,652.25	Spent	84,347.75	Left	% 71.88	0.00	Open Po	84,347.75	Unencumbered
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					59,123.61	
20E030	2542	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					59,123.61	

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	4---	--	-----								
20E031	2542	3200	00	000000								
02/21/18	AP		DA-02/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	02/01/18			375.00	
02/21/18	AP		DA-02/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	02/01/18			816.00	
						February					1,191.00	
						*20E031 2542 3200 00 000000					1,191.00	
						*Accounts Payable					1,191.00	
		30,000.00	Budgeted	12,217.20	Spent	17,782.80	Left	% 40.72	0.00	Open Po	17,782.80	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,191.00	
20E031	2542	32--	--	-----								
20E031	2542	3700	00	000000								
02/21/18	AP		DA-02/18	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE	FEBRUARY 2018	02/01/18			2,250.58	
						February					2,250.58	
						*20E031 2542 3700 00 000000					2,250.58	
						*Accounts Payable					2,250.58	
		30,000.00	Budgeted	16,856.09	Spent	13,143.91	Left	% 56.19	0.00	Open Po	13,143.91	Unencumbered
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					2,250.58	
20E031	2542	37--	--	-----								
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,441.58	
20E031	2542	3---	--	-----								
20E031	2542	4100	00	000000								
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	02/01/18			30.30	
						MAINTENANCE						
						February					30.30	
						*20E031 2542 4100 00 000000					30.30	
						*Accounts Payable					30.30	
		6,500.00	Budgeted	30.30	Spent	6,469.70	Left	% 0.47	0.00	Open Po	6,469.70	Unencumbered
20E031	2542	4110	00	000000								
02/21/18	AP		DA-02/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT &	MULTIPLE	02/01/18			34.96	
						O&M SUPPLIES						
02/21/18	AP		DA-02/18	HELSEL-JEPPERSON	0	DISTRICT WIDE USE (BULBS FOR	796765	02/01/18			507.00	
						BUILDINGS)						
02/21/18	AP		DA-02/18	SUPPLY WORKS	0	DISTRICT WIDE O&M SUPPLIES	426358354	02/01/18			138.35	
						February					680.31	
						*20E031 2542 4110 00 000000					680.31	

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	
*Accounts Payable											680.31	
	15,000.00		Budgeted	8,567.59	Spent	6,432.41	Left	% 57.12	0.00	Open Po	6,432.41	Unencumbered
<hr/>												
20E031 2542 4120 00 000000												
02/21/18	AP		DA-02/18	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	MULTIPLE	02/01/18			1,399.92	
02/21/18	AP		DA-02/18	WAREHOUSE DIRECT	0	CUSTODIAL SUPPLIES	3754245	02/01/18			1,501.65	
02/21/18	AP		DA-02/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M	MULTIPLE	02/01/18			93.80	
						MAINTENANCE						
02/21/18	AP		DA-02/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	340491	02/01/18			686.80	
						WIDE USE						
						February					3,682.17	
						*20E031 2542 4120 00 000000					3,682.17	
						*Accounts Payable					3,682.17	
	50,000.00		Budgeted	39,014.34	Spent	10,985.66	Left	% 78.03	0.00	Open Po	10,985.66	Unencumbered
**Accumulated Detail History for Subtotal Break											4,392.78	
20E031 2542 41-- -- -----												
**Accumulated Detail History for Subtotal Break											4,392.78	
20E031 2542 4--- -- -----												
20E031 2542 4--- -- -----												
<hr/>												
20E031 2545 4100 00 000000												
02/21/18	AP		DA-02/18	MOKENA AUTO PARTS	0	MAINTENANCE SUPPLIES - O&M	MULTIPLE	02/01/18			48.68	
						INVOICE #40671 & INVOICE						
						#040663 & INVOICE #040994						
02/21/18	AP		DA-02/18	SUPERFLEET MASTERCARD	0	FULE OF TRANSPORTATION AND	SWFB333	02/01/18			305.81	
				PROGRAM		O&M - 01/01/2018 - 01/31/2018						
						February					354.49	
						*20E031 2545 4100 00 000000					354.49	
						*Accounts Payable					354.49	
	6,500.00		Budgeted	3,064.29	Spent	3,435.71	Left	% 47.14	0.00	Open Po	3,435.71	Unencumbered
**Accumulated Detail History for Subtotal Break											354.49	
20E031 2545 41-- -- -----												
**Accumulated Detail History for Subtotal Break											354.49	
20E031 2545 4--- -- -----												
**Accumulated Detail History for Subtotal Break											159,159.08	
20---- -- -- -- --												
**Accumulated Detail History for Subtotal Break											159,159.08	
2----- -- -- -- --												
**Accumulated Detail History for Subtotal Break											159,159.08	
2----- -- -- -- --												



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
30E030	5200	6900	00	000000							
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	JANUARY 2018	02/01/18			1,438.70
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	FEBRUARY 2018	02/01/18			1,438.70
						February					2,877.40
						*30E030 5200 6900 00 000000					2,877.40
						*Accounts Payable					2,877.40
			14,387.00	Budgeted		14,387.00	Spent				
					0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					2,877.40
30E030	5200	69--	--	-----		**Accumulated Detail History for Subtotal Break					2,877.40
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					2,877.40
30E030	5200	6---	--	-----		**Accumulated Detail History for Subtotal Break					2,877.40
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					2,877.40
30----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					2,877.40
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					2,877.40
3-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					2,877.40
40E010	2559	3310	00	000000							
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	JANUARY 2018	02/01/18			6,553.67
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	FEBRUARY 2018	02/01/18			13,120.99
						February					19,674.66
						*40E010 2559 3310 00 000000					19,674.66
						*Accounts Payable					19,674.66
			312,995.00	Budgeted		234,125.84	Spent				
					78,869.16	Left	% 74.80	0.00	Open Po	78,869.16	Unencumbered
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					19,674.66
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					19,674.66
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					19,674.66
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					19,674.66
40E010	4124	3100	00	000000							
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	JANUARY 2018	02/01/18			4,565.20
02/21/18	AP		DA-02/18	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	FEBRUARY 2018	02/01/18			4,565.20
						February					9,130.40
						*40E010 4124 3100 00 000000					9,130.40
						*Accounts Payable					9,130.40
			45,946.00	Budgeted		45,680.20	Spent				
					265.80	Left	% 99.42	0.00	Open Po	265.80	Unencumbered
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40

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	3100	00	000000								
02/21/18	AP		DA-02/18	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S PHYSICAL EXAM, ALCHOL TEST, DRUG SCREEN	MULTIPLE	02/01/18			135.00	
02/21/18	AP		DA-02/18	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST (3) DRIVERS February	53341-00	02/01/18			144.00	
						*40E032 2550 3100 00 000000					279.00	
						*Accounts Payable					279.00	
	1,500.00	Budgeted		1,271.00	Spent	229.00	Left	% 84.73	0.00	Open Po	229.00	Unencumbered
40E032	2550	3190	00	000000								
02/21/18	AP		DA-02/18	TRANSPORT TOWING, INC	0	SAFETY LANE FOR BUS # 3 - 8 - 9 -6 & 1	39789	02/01/18			165.00	
						February					165.00	
						*40E032 2550 3190 00 000000					165.00	
						*Accounts Payable					165.00	
	500.00	Budgeted		429.00	Spent	71.00	Left	% 85.80	0.00	Open Po	71.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					444.00	
40E032	2550	31--	--	-----								
40E032	2550	3310	00	000000								
02/21/18	AP		DA-02/18	MOKENA FIRE PROTECTION	0	CPR CLASS FOR (12) BUS DRIVERS	01/12/2018	02/01/18			210.00	
						February					210.00	
						*40E032 2550 3310 00 000000					210.00	
						*Accounts Payable					210.00	
	5,000.00	Budgeted		6,664.56	Spent	-1,664.56	Left	% 133.29	0.00	Open Po	-1,664.56	Unencumbered
40E032	2550	3390	00	000000								
02/08/18	AP		JAN-18	IAPT	0	REASONABLE SUSPICION TRAINING FEE	FY18	02/08/18	90917	02/08/18	50.00	
02/08/18	AP		JAN-18	IAPT	0	FULL MEMBERSHIP FOR IAPT February	FY18	02/08/18	90917	02/08/18	65.00	
						*40E032 2550 3390 00 000000					115.00	
						*Accounts Payable					115.00	
	500.00	Budgeted		187.50	Spent	312.50	Left	% 37.50	0.00	Open Po	312.50	Unencumbered
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					325.00	
40E032	2550	33--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					769.00	
40E032	2550	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	
40E032	2550	4100	00	000000								
02/21/18	AP		DA-02/18	GERALYN ANN TURNER, MRS	0	REIMB FOR FIELD TRIP PARKING TO THE SHEDD AQUARIUM - (3) BUSES February	12/19/2017	02/01/18			15.00	
						*40E032 2550 4100 00 000000					15.00	
						*Accounts Payable					15.00	
		2,000.00	Budgeted	1,646.42	Spent	353.58	Left	% 82.32	0.00	Open Po	353.58	Unencumbered
40E032	2550	4120	00	000000								
02/21/18	AP		DA-02/18	LINCOLN-WAY HS#210	0	MAINTENANCE AND DEF FUEL	DEC 2017	02/01/18			311.07	
02/21/18	AP		DA-02/18	MOKENA AUTO PARTS	0	LIGHT BULBS FOR TRANSPORTATION February	040664	02/01/18			16.26	
						*40E032 2550 4120 00 000000					327.33	
						*Accounts Payable					327.33	
		15,000.00	Budgeted	4,293.99	Spent	10,706.01	Left	% 28.63	0.00	Open Po	10,706.01	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					342.33	
40E032	2550	41--	--	-----								
40E032	2550	4640	00	000000								
02/21/18	AP		DA-02/18	LINCOLN-WAY HS#210	0	MAINTENANCE AND DEF FUEL	DEC 2017	02/01/18			24.00	
02/21/18	AP		DA-02/18	NICK T WHITTIER, MR	0	REIMBURSEMENT FOR FUELING BUS #12	BUS #12	02/01/18			89.81	
02/21/18	AP		DA-02/18	SUPERFLEET MASTERCARD PROGRAM	0	FULE OF TRANSPORTATION AND O&M - 01/01/2018 - 01/31/2018 February	SWFB333	02/01/18			4,283.86	
						*40E032 2550 4640 00 000000					4,397.67	
						*Accounts Payable					4,397.67	
		40,000.00	Budgeted	11,980.40	Spent	28,019.60	Left	% 29.95	0.00	Open Po	28,019.60	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					4,397.67	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,740.00	
40E032	2550	4---	--	-----								
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					34,314.06	
40----	----	----	----	-----								
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					34,314.06	
4-----	-----	-----	-----	-----								

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	3800	00	000000								
02/21/18	AP		DA-02/18	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - MARCH	50030	02/01/18			4,202.00	
						MONTHLY INSTALLEMENT						
						February					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	
	75,000.00	Budgeted		58,322.00	Spent	16,678.00	Left	% 77.76	0.00	Open Po	16,678.00	Unencumbered
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 475,643.83  
Grand Total 475,643.83

Grand Totals Account Summary:

Revenues: 0.00 Budgeted 0.00 Receipts 0.00 Unreceived % 0.00  
Expenses: 4,507,004.00 Budgeted 3,244,517.53 Spent 1,262,486.47 Left % 71.99 6,152.68 Open Po 1,256,333.79 Unencumbered

Number of Accounts: 85

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

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