

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											
06/20/18	AP		DA-06/18	KYLE HALVORSON	0	REFUND FOR K.H CAMP MANITOQUA FIELD TRIP	JUNE 2018	06/01/18			35.00
						June					35.00
						*10R003 1720 0000 00 000000					35.00
						*Accounts Payable					35.00
		12,000.00	Budgeted	13,483.00	Receipts	-1,483.00	Unreceived	% 112.36			
**Accumulated Detail History for Subtotal Break											35.00
10R003 1720 00-- -- -----											
**Accumulated Detail History for Subtotal Break											35.00
10R003 1720 0--- -- -----											
10R003 1720 0--- -- -----											
10R003 1720 0--- -- -----											
10R004 1790 0000 00 000000											
06/20/18	AP		DA-06/18	EVELYN CRUMPLEY	0	GRADUATION GOWN REIMBURSEMENT - D.F	06/01/2018	06/01/18			17.00
						June					17.00
						*10R004 1790 0000 00 000000					17.00
						*Accounts Payable					17.00
		8,000.00	Budgeted	7,879.00	Receipts	121.00	Unreceived	% 98.49			
**Accumulated Detail History for Subtotal Break											17.00
10R004 1790 00-- -- -----											
**Accumulated Detail History for Subtotal Break											17.00
10R004 1790 0--- -- -----											
10R004 1790 0--- -- -----											
10E002 1101 4100 00 000000											
06/20/18	AP		DA-06/18	SARAH BORLEE	0	CLASSROOM SUPPLIES - NEW TEACHER	JUNE 2018	06/01/18			199.88
06/20/18	AP		DA-06/18	FORCE ENTERPRISES	0	PERMANENT RECORD FORMS	043031	06/01/18			173.30
06/20/18	AP		DA-06/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	06/01/18			78.45
06/20/18	AP		DA-06/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	06/01/18			41.42
06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT MES	MES FY2018	06/01/18			11.66
06/20/18	AP		DA-06/18	KIM RUETH	0	CLASSROOM SUPPLIES - WRITING/SCIENCE/MOTHERS DAY	JUNE 2018	06/01/18			156.45
06/20/18	AP		DA-06/18	WAREHOUSE DIRECT	0	OFFICE SUPPLIES - MES	3909420-0	06/01/18			27.31
06/20/18	AP		DA-06/18	WAREHOUSE DIRECT	0	CLASSROOM SUPPLIES - MES	3898698-0	06/01/18			41.70
06/20/18	AP		DA-06/18	WAREHOUSE DIRECT	0	MES SUPPLIES - MASKING TAPE	3912190-0	06/01/18			19.40
						June					749.57
						*10E002 1101 4100 00 000000					749.57
						*Accounts Payable					749.57

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10E002 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				20,000.00 Budgeted		18,068.65 Spent					
						1,931.35 Left	% 90.34	0.00 Open Po	1,931.35	Unencumbered	
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					749.57
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					749.57
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					749.57
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					749.57

10E002 2223 4100 00 000000

06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT MES	MES FY2018	06/01/18			8.76
						June					8.76
						*10E002 2223 4100 00 000000					8.76
						*Accounts Payable					8.76
				1,500.00 Budgeted		701.34 Spent					
						798.66 Left	% 46.76	0.00 Open Po	798.66	Unencumbered	
10E002 2223 41-- --						**Accumulated Detail History for Subtotal Break					8.76
10E002 2223 41-- --						**Accumulated Detail History for Subtotal Break					8.76
10E002 2223 4--- --						**Accumulated Detail History for Subtotal Break					8.76
10E002 2223 4--- --						**Accumulated Detail History for Subtotal Break					8.76

10E002 2410 3320 00 000000

06/20/18	AP		DA-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING	9806689945	06/01/18			135.51
						CELLPHONES - SERVICE					
						04/06-05/06/2018					
06/20/18	AP		DA-06/18	LIN SILVESTRI	0	MILEAGE REIMBURSEMENT JANUARY	JUNE 2018	06/01/18			79.90
						2018 - JUNE 2018					
						June					215.41
						*10E002 2410 3320 00 000000					215.41
						*Accounts Payable					215.41
				2,500.00 Budgeted		1,630.95 Spent					
						869.05 Left	% 65.24	0.00 Open Po	869.05	Unencumbered	
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					215.41
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					215.41
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					215.41
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					215.41

10E002 2410 4100 00 000000

06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT MES	MES FY2018	06/01/18			11.25
						June					11.25
						*10E002 2410 4100 00 000000					11.25
						*Accounts Payable					11.25
				2,500.00 Budgeted		2,541.98 Spent					
						-41.98 Left	% 101.68	0.00 Open Po	-41.98	Unencumbered	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002	2410	41--	--	-----		**Accumulated Detail History for Subtotal Break					11.25	
10E002	2410	41--	--	-----								
10E002	2410	4---	--	-----		**Accumulated Detail History for Subtotal Break					11.25	
10E002	2410	4---	--	-----								
<hr/>												
10E003	1101	4100	00	000000								
06/20/18	AP		DA-06/18	TINA COLTRI-SMILES, MRS	0	FOIL PANS FOR CLASSROOM PROJECT	05/04/2018	06/01/18			41.40	
06/20/18	AP		DA-06/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	06/01/18			69.38	
						June					110.78	
						*10E003 1101 4100 00 000000					110.78	
						*Accounts Payable					110.78	
		10,750.00	Budgeted	9,215.54	Spent	1,534.46	Left	% 85.73	-1,141.24	Open Po	2,675.70	Unencumbered
10E003	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					110.78	
10E003	1101	41--	--	-----								
10E003	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					110.78	
10E003	1101	4---	--	-----								
<hr/>												
10E003	2220	4300	00	000000								
06/20/18	AP		DA-06/18	PERMA-BOUND	1021800008	Library Books	1768644-00	06/01/18			53.98	
						June					53.98	
						*10E003 2220 4300 00 000000					53.98	
						*Accounts Payable					53.98	
		550.00	Budgeted	108.28	Spent	441.72	Left	% 19.69	0.00	Open Po	441.72	Unencumbered
10E003	2220	43--	--	-----		**Accumulated Detail History for Subtotal Break					53.98	
10E003	2220	43--	--	-----								
10E003	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					53.98	
10E003	2220	4---	--	-----								
<hr/>												
10E003	2223	4100	00	000000								
06/20/18	AP		DA-06/18	PERMA-BOUND	1021800007	Library Books	1768569-00	06/01/18			366.97	
06/20/18	AP		DA-06/18	PERMA-BOUND	1021800006	Library Books	1768651-00	06/01/18			294.05	
06/20/18	AP		DA-06/18	PERMA-BOUND	1021800005	Library Books	1768642-00	06/01/18			329.11	
						June					990.13	
						*10E003 2223 4100 00 000000					990.13	
						*Accounts Payable					990.13	
		1,250.00	Budgeted	1,068.80	Spent	181.20	Left	% 85.50	0.00	Open Po	181.20	Unencumbered
10E003	2223	41--	--	-----		**Accumulated Detail History for Subtotal Break					990.13	
10E003	2223	41--	--	-----								

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003	2223	4---	--	-----		**Accumulated Detail History for Subtotal Break					990.13
10E003	2223	4---	--	-----							
<hr/>											
10E003	2410	3320	00	000000							
06/20/18	AP		DA-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING	9806689945	06/01/18			73.64
						CELLPHONES - SERVICE					
						04/06-05/06/2018					
						June					73.64
						*10E003 2410 3320 00 000000					73.64
						*Accounts Payable					73.64
			1,000.00	Budgeted	917.24	Spent					
					82.76	Left	% 91.72	0.00	Open Po	82.76	Unencumbered
10E003	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					73.64
10E003	2410	33--	--	-----							
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					73.64
10E003	2410	3---	--	-----							
<hr/>											
10E004	1102	3200	00	000000							
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	8TH GRADE FIELD TRIP -	MOKENA-4-2016-20	06/01/18			666.00
						CANTIGNY PARK	17				
06/20/18	AP		DA-06/18	WILL COUNTY SHERIFFS	0	SECURITY DUTY FOR MJH	2018-0529M	06/01/18			360.00
				DEPUTIES UNION		GRADUATION AT LWC					
						June					1,026.00
						*10E004 1102 3200 00 000000					1,026.00
						*Accounts Payable					1,026.00
			4,500.00	Budgeted	3,006.00	Spent					
					1,494.00	Left	% 66.80	0.00	Open Po	1,494.00	Unencumbered
10E004	1102	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,026.00
10E004	1102	32--	--	-----							
<hr/>											
10E004	1102	3320	00	000000							
06/20/18	AP		DA-06/18	HILLARY GARREN	0	MILEAGE REIMBURSEMENT - IESA	MAY 2018	06/01/18			162.19
						TRACK STATE MEET					
						June					162.19
						*10E004 1102 3320 00 000000					162.19
						*Accounts Payable					162.19
			1,000.00	Budgeted	676.83	Spent					
					323.17	Left	% 67.68	0.00	Open Po	323.17	Unencumbered
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					162.19
10E004	1102	33--	--	-----							
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,188.19
10E004	1102	3---	--	-----							

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E004	1102	4100	00	000000									
06/20/18	AP		DA-06/18	CHERYL BALTZER, MRS	0	FOOD FOR REALITY STORE VOLUNTEERS; END OF YEAR TREATS FOR 8TH GRADE	JUNE 2018	06/01/18			195.94		
06/20/18	AP		DA-06/18	KAREN LEADER	0	SUPPLIES FOR ART CLASSES	JUNE 2018	06/01/18			93.46		
06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT (CANDY BARS FOR STAFF BIRTHDAYS)	FY2018	06/01/18			7.00		
06/20/18	AP		DA-06/18	MARY LOUISE MARKEY, MS	0	POPSICLE'S FOR 6TH GRADE LION'S QUEST CELEBRATION	JUNE 2018	06/01/18			40.41		
06/20/18	AP		DA-06/18	KAREN LEADER	0	SUPPLIES FOR ART CLASSES	JUNE 2018 - A	06/01/18			26.15		
						June					362.96		
						*10E004 1102 4100 00 000000					362.96		
						*Accounts Payable					362.96		
			15,000.00	Budgeted	13,839.34	Spent	1,160.66	Left	% 92.26	0.00	Open Po	1,160.66	Unencumbered
10E004	1102	41--	--	-----		**Accumulated Detail History for Subtotal Break					362.96		
10E004	1102	41--	--	-----									
10E004	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					362.96		
10E004	1102	4---	--	-----									
10E004	1500	4100	00	000000									
06/20/18	AP		DA-06/18	DES PLAINES VALLEY CONFERENCE	0	RENTAL COST FOR TRACT SECTIONALS	JUNE 2018	06/01/18			80.00		
						June					80.00		
						*10E004 1500 4100 00 000000					80.00		
						*Accounts Payable					80.00		
			15,000.00	Budgeted	14,849.22	Spent	150.78	Left	% 98.99	0.00	Open Po	150.78	Unencumbered
10E004	1500	4110	00	000000									
06/20/18	AP		DA-06/18	EICH'S SPORTS	1031800026	Athletic equipment/supplies	013506	06/01/18			1,295.00		
						June					1,295.00		
						*10E004 1500 4110 00 000000					1,295.00		
						*Accounts Payable					1,295.00		
			10,000.00	Budgeted	9,950.21	Spent	49.79	Left	% 99.50	0.00	Open Po	49.79	Unencumbered
10E004	1500	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,375.00		
10E004	1500	41--	--	-----									
10E004	1500	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,375.00		
10E004	1500	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	
10E005	1101	4150	00	000000								
06/20/18	AP		DA-06/18	FRANCES LEE LATKOWSKI, MRS	0	SHOE REIMBURSEMENT BUILDING AIDE	JUNE 2018	06/01/18			74.99	
						June					74.99	
						*10E005 1101 4150 00 000000					74.99	
						*Accounts Payable					74.99	
		1,000.00	Budgeted	996.25	Spent	3.75	Left	% 99.63	0.00	Open Po	3.75	Unencumbered
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					74.99	
10E005	1101	41--	--	-----								
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					74.99	
10E005	1101	4---	--	-----								
10E005	1101	6900	00	000000								
06/20/18	AP		DA-06/18	STACY CESTA	0	SECOND BOOK REFUND	09/06/2017	06/01/18			25.00	
06/20/18	AP		DA-06/18	SHARON POPP	0	REFUND FOR SECOND SET OF TEXTBOOKS (N. POPP 6TH GRADE)	MAY 2018	06/01/18			25.00	
06/20/18	AP		DA-06/18	AMY DIFORTI	0	REFUND FOR SECOND SET OF TEXTBOOKS - D. DIFORTI	MAY 2018	06/01/18			47.10	
06/20/18	AP		DA-06/18	MICHELE OVERSTREET	0	REFUND FOR SECOND SET OF TEXTBOOKS- M. OVERSTREET	MAY 2018	06/01/18			25.00	
						June					122.10	
						*10E005 1101 6900 00 000000					122.10	
						*Accounts Payable					122.10	
		500.00	Budgeted	394.15	Spent	105.85	Left	% 78.83	0.00	Open Po	105.85	Unencumbered
10E005	1101	69--	--	-----		**Accumulated Detail History for Subtotal Break					122.10	
10E005	1101	69--	--	-----								
10E005	1101	6---	--	-----		**Accumulated Detail History for Subtotal Break					122.10	
10E005	1101	6---	--	-----								
10E005	2660	3100	00	000000								
06/20/18	AP		DA-06/18	AMPLIFIED IT	1081800061	1 year Amplified IT Illinois Collaborative Membership	9581	06/01/18			1,600.00	
06/20/18	AP		DA-06/18	PAMELA STEPHENS	0	EXPENSE REIMBURSEMENT FOR FISCAL YEAR 2018	FY18	06/01/18			502.38	
						June					2,102.38	
						*10E005 2660 3100 00 000000					2,102.38	
						*Accounts Payable					2,102.38	
		15,000.00	Budgeted	3,183.90	Spent	11,816.10	Left	% 21.23	0.00	Open Po	11,816.10	Unencumbered
10E005	2660	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,102.38	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E005	2660	31	--	-----									
10E005	2660	3	---	-----		**Accumulated Detail History for Subtotal Break					2,102.38		
10E005	2660	3	---	-----									
<hr/>													
10E005	2660	4100	00	000000									
						*10E005 2660 4100 00 000000					0.00		
		50,000.00		Budgeted	16,216.04	Spent	33,783.96	Left	% 32.43	16,012.10	Open Po	17,771.86	Unencumbered
10E005	2660	41	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E005	2660	41	--	-----									
10E005	2660	4	---	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E005	2660	4	---	-----									
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10E005	2660	7000	00	000000									
06/20/18	AP			DA-06/18 SHI	1081800067	Back-up Batteries	B08353123	06/01/18			9,594.00		
						June					9,594.00		
						*10E005 2660 7000 00 000000					9,594.00		
						*Accounts Payable					9,594.00		
		25,000.00		Budgeted	14,479.00	Spent	10,521.00	Left	% 57.92	1,365.00	Open Po	9,156.00	Unencumbered
10E005	2660	70	--	-----		**Accumulated Detail History for Subtotal Break					9,594.00		
10E005	2660	70	--	-----									
10E005	2660	7	---	-----		**Accumulated Detail History for Subtotal Break					9,594.00		
10E005	2660	7	---	-----									
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10E010	1200	3000	00	000000									
06/20/18	AP			DA-06/18 EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	18937	06/01/18			2,800.00		
						FOR MOKENA 159 - C.							
						HARRIS-SMITH - 04/30-05/04							
06/20/18	AP			DA-06/18 EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	19073	06/01/18			2,660.00		
						FOR MOKENA 159 - C.							
						HARRIS-SMITH - 05/07-05/11							
06/20/18	AP			DA-06/18 EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	19150	06/01/18			2,712.50		
						FOR MOKENA 159 - C.							
						HARRIS-SMITH - 05/14-05/18							
06/20/18	AP			DA-06/18 EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	19268	06/01/18			2,800.00		
						FOR MOKENA 159 - C.							
						HARRIS-SMITH - 05/21-0525							
06/20/18	AP			DA-06/18 AUTISM HOME SUPPORT SERV	0	APRIL 2018 BCBA SERVICES	1304945	06/01/18			1,800.00		
06/20/18	AP			DA-06/18 HELPING SMALL HANDS DO	0	MAY 2018 OCCUPATIONAL THERAPY	1009	06/01/18			2,340.00		
				BIG THINGS, LLC		SERVICES - 52 HOURS							

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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	
06/20/18	AP		DA-06/18	WITHIN REACH THERAPY SERVICES, LLC	0	JUNE 2018 OCCUPATIONAL THERAPY SERVICES - 14 HOURS	0000020	06/01/18			980.00	
06/20/18	AP		DA-06/18	WITHIN REACH THERAPY SERVICES, LLC	0	MAY 2018 OCCUPATIONAL THERAPY SERVICES - 154 HOURS	0000019	06/01/18			10,780.00	
						June					26,872.50	
						*10E010 1200 3000 00 000000					26,872.50	
						*Accounts Payable					26,872.50	
		293,800.00	Budgeted	257,794.35	Spent	36,005.65	Left	% 87.74	0.00	Open Po	36,005.65	Unencumbered
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					26,872.50	
10E010 1200 30-- --												

10E010 1200 3320 00 000000

06/20/18	AP		DA-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELLPHONES - SERVICE 04/06-05/06/2018	9806689945	06/01/18			71.87	
						June					71.87	
						*10E010 1200 3320 00 000000					71.87	
						*Accounts Payable					71.87	
		2,200.00	Budgeted	1,305.41	Spent	894.59	Left	% 59.34	0.00	Open Po	894.59	Unencumbered
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					71.87	
10E010 1200 33-- --												
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					26,944.37	
10E010 1200 3--- --												

10E010 1200 4100 00 000000

06/20/18	AP		DA-06/18	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF MARCH 2018	MARCH 2018	06/01/18			60.22	
						June					60.22	
						*10E010 1200 4100 00 000000					60.22	
						*Accounts Payable					60.22	
		20,000.00	Budgeted	7,881.31	Spent	12,118.69	Left	% 39.41	0.00	Open Po	12,118.69	Unencumbered
10E010 1200 41-- --						**Accumulated Detail History for Subtotal Break					60.22	
10E010 1200 41-- --												
10E010 1200 4--- --						**Accumulated Detail History for Subtotal Break					60.22	
10E010 1200 4--- --												

10E010 4220 6780 00 000000

06/20/18	AP		DA-06/18	GIANT STEPS	0	APRIL 2018 TUITION #683915 -	159-0418E	06/01/18			6,402.40
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FDTLOC FUNC OBJ SJ SOURCE

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	
						20 DAYS						
06/20/18	AP		DA-06/18	GIANT STEPS	0	MAY 2018 TUITION # 683915 -	159-0518E	06/01/18			7,042.64	
						22 DAYS						
06/20/18	AP		DA-06/18	BRITTEN SCHOOL	0	APRIL 2018 TUITION #700122 -	14162	06/01/18			4,197.60	
						15 DAYS						
06/20/18	AP		DA-06/18	BRITTEN SCHOOL	0	MAY 2018 TUITION #700122 - 22	14193	06/01/18			5,771.70	
						DAYS						
						June					23,414.34	
						*10E010 4220 6780 00 000000					23,414.34	
						*Accounts Payable					23,414.34	
		306,300.00	Budgeted	345,534.29	Spent	-39,234.29	Left	% 112.81	0.00	Open Po	-39,234.29	Unencumbered
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					23,414.34	
10E010 4220 67-- --												
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					23,414.34	
10E010 4220 6--- --												

10E011 2210 3120 00 000000

06/20/18	AP		DA-06/18	DULANY CONSULTING, INC.	0	FULL DAY TECH TRAINING PER	2018-006-019	06/01/18			1,839.49	
						SOW AGREEMENT (APRIL 18,2018						
						& MAY 9, 2018)						
						June					1,839.49	
						*10E011 2210 3120 00 000000					1,839.49	
						*Accounts Payable					1,839.49	
		39,734.00	Budgeted	32,889.29	Spent	6,844.71	Left	% 82.77	0.00	Open Po	6,844.71	Unencumbered
10E011 2210 31-- --						**Accumulated Detail History for Subtotal Break					1,839.49	
10E011 2210 31-- --												
10E011 2210 3--- --						**Accumulated Detail History for Subtotal Break					1,839.49	
10E011 2210 3--- --												

10E013 2210 3140 00 000000

06/20/18	AP		DA-06/18	ASCD	1081800045	ASCD Institutional membership	0013041279	06/01/18			1,926.00
						and Illinois Affiliate Dues					
						renewal for the period of					
						March 2018 - February 2019					
06/20/18	AP		DA-06/18	DULANY CONSULTING, INC.	0	FULL DAY TECH TRAINING PER	2018-006-019	06/01/18			660.51
						SOW AGREEMENT (APRIL 18,2018					
						& MAY 9, 2018)					
						June					2,586.51

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	4---	--	-----		**Accumulated Detail History for Subtotal Break					24,491.97	
10E018	1101	4---	--	-----								
<hr/>												
10E018	2211	3120	00	000000								
						*10E018 2211 3120 00 000000					0.00	
		22,500.00	Budgeted	1,796.55	Spent	20,703.45	Left	% 7.98	160.00	Open Po	20,543.45	Unencumbered
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	31--	--	-----								
<hr/>												
10E018	2211	3320	00	000000								
06/20/18	AP		DA-06/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	MARCH 2018	06/01/18			37.71	
						MONTH OF MARCH 2018						
06/20/18	AP		DA-06/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	APRIL 2018	06/01/18			85.84	
						MONTH OF APRIL 2018						
06/20/18	AP		DA-06/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	MAY 2018	06/01/18			164.43	
						MONTH OF MAY 2018						
						June					287.98	
						*10E018 2211 3320 00 000000					287.98	
						*Accounts Payable					287.98	
		1,000.00	Budgeted	981.49	Spent	18.51	Left	% 98.15	0.00	Open Po	18.51	Unencumbered
10E018	2211	33--	--	-----		**Accumulated Detail History for Subtotal Break					287.98	
10E018	2211	33--	--	-----								
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					287.98	
10E018	2211	3---	--	-----								
<hr/>												
10E018	2211	4100	00	000000								
06/20/18	AP		DA-06/18	LINDSEY ANN NEFF, MS	0	REIMBURSEMENT FOR ANIMOTO	MAY 2018	06/01/18			16.00	
						VIDEO FOR 8TH GRADE/KDS VIDEO						
						June					16.00	
						*10E018 2211 4100 00 000000					16.00	
						*Accounts Payable					16.00	
		4,000.00	Budgeted	784.69	Spent	3,215.31	Left	% 19.62	0.00	Open Po	3,215.31	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					16.00	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					16.00	
10E018	2211	4---	--	-----								
<hr/>												
10E020	2310	3150	00	000000								
06/20/18	AP		DA-06/18	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	716794	06/01/18			80.00	

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3150 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CORP							
06/20/18	AP		DA-06/18	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	595797	06/01/18			80.00
				CORP							
						June					160.00
						*10E020 2310 3150 00 000000					160.00
						*Accounts Payable					160.00
				1,000.00 Budgeted		968.00 Spent					
						32.00 Left		% 96.80		0.00 Open Po	32.00 Unencumbered

10E020 2310 3180 00 000000

06/20/18	AP		DA-06/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR MAY 2018	40784	06/01/18			2,757.83
						June					2,757.83
						*10E020 2310 3180 00 000000					2,757.83
						*Accounts Payable					2,757.83
				50,000.00 Budgeted		50,264.00 Spent					
						-264.00 Left		% 100.53		0.00 Open Po	-264.00 Unencumbered

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

**Accumulated Detail History for Subtotal Break 2,917.83

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

10E020 2310 3320 00 000000

06/20/18	AP		DA-06/18	22ND CENTURY MEDIA	0	LEGAL NOTICE FOR SPED DEPT	2018-53806/53807	06/01/18			49.48
						June					49.48
						*10E020 2310 3320 00 000000					49.48
						*Accounts Payable					49.48
				22,000.00 Budgeted		22,199.39 Spent					
						-199.39 Left		% 100.91		0.00 Open Po	-199.39 Unencumbered

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

**Accumulated Detail History for Subtotal Break 49.48

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

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

**Accumulated Detail History for Subtotal Break 2,967.31

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

10E020 2319 3000 00 000000

06/20/18	AP		DA-06/18	RJM CONSULTING SERVICES	0	05/23/2018 PROFESSIONAL	05/23/2018	06/01/18			300.00
				INC.		DEVELOPMENT WORKSHOP FOR BOE					
						June					300.00
						*10E020 2319 3000 00 000000					300.00
						*Accounts Payable					300.00
				8,000.00 Budgeted		8,202.78 Spent					
						-202.78 Left		% 102.53		0.00 Open Po	-202.78 Unencumbered

10E020 2319 30-- -- -----

**Accumulated Detail History for Subtotal Break 300.00

10E020 2319 30-- -- -----

10E020 2319 3--- -- -----

**Accumulated Detail History for Subtotal Break 300.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E020	2319	3---	--	-----								
10E021	2319	3500	00	000000								
06/20/18	AP		DA-06/18	PROSHRED SECURITY	0	SHRED SERVICE FOR MES	1000923	06/01/18			40.00	
06/20/18	AP		DA-06/18	PROSHRED SECURITY	0	SHRED SERVICES FOR MES/DO/MJHS BINS - EXTRA AT MES	100108558	06/01/18			140.00	
06/20/18	AP		DA-06/18	AWARD EMBLEM	0	SERVICE AWARD GIFTS	405078	06/01/18			1,215.50	
06/20/18	AP		DA-06/18	CROSSMARK PRINTING, INC	0	STATIONARY FOR DISTRICT OFFICE	70701	06/01/18			174.13	
06/20/18	AP		DA-06/18	PROSHRED SECURITY	0	SHRED SERVICE FOR MES/MIS/MJHS AND DO	100110040	06/01/18			165.00	
						June					1,734.63	
						*10E021 2319 3500 00 000000					1,734.63	
						*Accounts Payable					1,734.63	
		2,500.00	Budgeted	1,854.63	Spent	645.37	Left	% 74.19	0.00	Open Po	645.37	Unencumbered
10E021	2319	35--	--	-----		**Accumulated Detail History for Subtotal Break					1,734.63	
10E021	2319	35--	--	-----								
10E021	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,734.63	
10E021	2319	3---	--	-----								
10E021	2319	4100	00	000000								
06/20/18	AP		DA-06/18	BERKOTS SUPER FOODS	0	SPECIAL BOE MEETING/INTERVIEWS	811351 / 819650	06/01/18			16.92	
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	40 CASES OF PAPER FOR DISTRICT FOR END OF 2018 YEAR	IN00675301	06/01/18			855.20	
06/20/18	AP		DA-06/18	BERKOTS SUPER FOODS	0	EOY CELEBRATION / ICE	823922 - 138235	06/01/18			324.20	
						June					1,196.32	
						*10E021 2319 4100 00 000000					1,196.32	
						*Accounts Payable					1,196.32	
		22,500.00	Budgeted	18,372.33	Spent	4,127.67	Left	% 81.65	0.00	Open Po	4,127.67	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,196.32	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					1,196.32	
10E021	2319	4---	--	-----								
10E021	2321	3320	00	000000								
06/20/18	AP		DA-06/18	OMAR CASTILLO, MR	0	MILEAGE SUMMARY REIMBURSEMENT PER CONTRACT - JANUARY - JUNE	JAN-JUNE 2018	06/01/18			1,800.00	

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						2018							
						June					1,800.00		
						*10E021 2321 3320 00 000000					1,800.00		
						*Accounts Payable					1,800.00		
			4,000.00	Budgeted	3,600.00	Spent	400.00	Left	% 90.00	0.00	Open Po	400.00	Unencumbered
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,800.00		
10E021	2321	33--	--	-----									
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,800.00		
10E021	2321	3---	--	-----									

10E021	2321	4100	00	000000									
	06/20/18	AP		DA-06/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018		06/01/18	69.38		
							June				69.38		
							*10E021 2321 4100 00 000000				69.38		
							*Accounts Payable				69.38		
			2,500.00	Budgeted	1,294.15	Spent	1,205.85	Left	% 51.77	0.00	Open Po	1,205.85	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					69.38		
10E021	2321	41--	--	-----									
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					69.38		
10E021	2321	4---	--	-----									

10E030	1101	2110	00	000000									
	06/20/18	AP		DA-06/18	OMNI GROUP	0	THIRD PARTY 403(B)	1806-7879		06/01/18	32.00		
							PARTICIPANTS						
							June				32.00		
							*10E030 1101 2110 00 000000				32.00		
							*Accounts Payable				32.00		
			350.00	Budgeted	368.50	Spent	-18.50	Left	% 105.29	0.00	Open Po	-18.50	Unencumbered
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					32.00		
10E030	1101	21--	--	-----									
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					32.00		
10E030	1101	2---	--	-----									

10E030	2510	3120	00	000000									
							*10E030 2510 3120 00 000000				0.00		
			5,000.00	Budgeted	4,025.51	Spent	974.49	Left	% 80.51	1,125.00	Open Po	-150.51	Unencumbered
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00		
10E030	2510	31--	--	-----									

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E030	2510	3---	--	-----							
<hr/>											
10E030	2525	4100	00	000000							
						*10E030 2525 4100 00 000000					0.00
		1,000.00	Budgeted	19.18	Spent	980.82	Left % 1.92	435.00	Open Po	545.82	Unencumbered
10E030	2525	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E030	2525	41--	--	-----							
10E030	2525	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E030	2525	4---	--	-----							
<hr/>											
10E030	2544	3100	00	000000							
06/20/18	AP		DA-06/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 04/25/2018	724402	06/01/18			2,459.14
						- 05/24/2018					
						June					2,459.14
						*10E030 2544 3100 00 000000					2,459.14
						*Accounts Payable					2,459.14
		30,000.00	Budgeted	29,481.37	Spent	518.63	Left % 98.27	0.00	Open Po	518.63	Unencumbered
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,459.14
10E030	2544	31--	--	-----							
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,459.14
10E030	2544	3---	--	-----							
<hr/>											
10E030	2643	3180	00	000000							
06/20/18	AP		DA-06/18	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR	MAY 2018	06/01/18			54.00
						(2) EMPLOYEES					
						June					54.00
						*10E030 2643 3180 00 000000					54.00
						*Accounts Payable					54.00
		1,000.00	Budgeted	847.00	Spent	153.00	Left % 84.70	0.00	Open Po	153.00	Unencumbered
10E030	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					54.00
10E030	2643	31--	--	-----							
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					54.00
10E030	2643	3---	--	-----							
<hr/>											
10E033	2562	3120	00	000000							
06/20/18	AP		DA-06/18	ANN LEWANDOWSKI, MS	0	ANNUAL CO OP MEETING -	JUNE 2018	06/01/18			24.40
						MILEAGE REIMBURSEMENT					
						June					24.40

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E033 2562 3120 00 000000					24.40
						*Accounts Payable					24.40
			2,500.00 Budgeted	630.91 Spent	1,869.09	Left	% 25.24	0.00 Open Po	1,869.09	Unencumbered	
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					24.40
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					24.40
10E033 2562 3--- --											

10E033 2562 4100 00 000000

06/20/18	AP		DA-06/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	06/01/18			631.69
						June					631.69
						*10E033 2562 4100 00 000000					631.69
						*Accounts Payable					631.69
			7,000.00 Budgeted	9,291.67 Spent	-2,291.67	Left	% 132.74	0.00 Open Po	-2,291.67	Unencumbered	

10E033 2562 4110 00 000000

06/20/18	AP		DA-06/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	06/01/18			8,069.38
						June					8,069.38
						*10E033 2562 4110 00 000000					8,069.38
						*Accounts Payable					8,069.38
			85,000.00 Budgeted	83,320.27 Spent	1,679.73	Left	% 98.02	0.00 Open Po	1,679.73	Unencumbered	

10E033 2562 4130 00 000000

06/20/18	AP		DA-06/18	KRYSTAL DAIRY	0	DISTRICT MAY 2018 MILK	05/2018	06/01/18			2,046.25
						June					2,046.25
						*10E033 2562 4130 00 000000					2,046.25
						*Accounts Payable					2,046.25
			25,000.00 Budgeted	17,471.27 Spent	7,528.73	Left	% 69.89	0.00 Open Po	7,528.73	Unencumbered	

10E033 2562 41-- -- **Accumulated Detail History for Subtotal Break 10,747.32

10E033 2562 41-- -- **Accumulated Detail History for Subtotal Break 10,747.32

10E033 2562 4--- -- **Accumulated Detail History for Subtotal Break 10,747.32

10E033 2562 4--- -- **Accumulated Detail History for Subtotal Break 10,747.32

10E035 1111 2220 00 000000

06/20/18	AP		DA-06/18	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY	JUNE 2018	06/01/18			412.50
						PAYMENT 4TH QUARTER FY18					
06/20/18	AP		DA-06/18	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY	JUNE 2018	06/01/18			375.00
						PAYMENT 4TH QUARTER FY18					

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E048	2210	3120	00	000000							
06/20/18	AP		DA-06/18	ACUTRANS	0	LITHUANIAN INTERPRETING SERVICES RENDERED 05/01-05/15/2018 June	12305	06/01/18			197.50
						*10E048 2210 3120 00 000000					197.50
						*Accounts Payable					197.50
		2,500.00	Budgeted	1,980.99	Spent	519.01 Left	% 79.24	0.00	Open Po	519.01	Unencumbered
10E048	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					197.50
10E048	2210	31--	--	-----							
10E048	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					197.50
10E048	2210	3---	--	-----							
10E053	1101	4120	00	000000							
06/20/18	AP		DA-06/18	PETTY CASH	0	PETTY CASH REIMBURSEMENT MES	MES FY2018	06/01/18			18.00
06/20/18	AP		DA-06/18	BERKOTS SUPER FOODS	0	EOY CELEBRATION / ICE	823922 - 138235	06/01/18			50.00
						June					68.00
						*10E053 1101 4120 00 000000					68.00
						*Accounts Payable					68.00
		1,000.00	Budgeted	838.49	Spent	161.51 Left	% 83.85	0.00	Open Po	161.51	Unencumbered
10E053	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					68.00
10E053	1101	41--	--	-----							
10E053	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					68.00
10E053	1101	4---	--	-----							
10E053	1102	4920	00	000000							
06/20/18	AP		DA-06/18	ACTION SPORTS	0	MJHS SPIRIT WEAR/ITEMS FOR METEOR PRIDE STORE (PBIS)	69978	06/01/18			334.00
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	8TH GRADE FIELD TRIP - CANTIGNY PARK	MOKENA-4-2016-20 17	06/01/18			750.00
06/20/18	AP		DA-06/18	WINDY CITY ICE CREAM LLC	0	ICE CREAM TRUCK FOR END OF YEAR PICNICS	1600930	06/01/18			946.00
						June					2,030.00
						*10E053 1102 4920 00 000000					2,030.00
						*Accounts Payable					2,030.00
		3,000.00	Budgeted	2,390.99	Spent	609.01 Left	% 79.70	0.00	Open Po	609.01	Unencumbered
10E053	1102	49--	--	-----		**Accumulated Detail History for Subtotal Break					2,030.00
10E053	1102	49--	--	-----							
10E053	1102	4---	--	-----		**Accumulated Detail History for Subtotal Break					2,030.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E053	1102	4	---	-----							
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					143,918.71
10----	----	----	----	-----							
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					143,918.71
1-----	-----	-----	-----	-----							

20E002 2542 3230 00 000000

06/20/18	AP		DA-06/18	CHICAGOLAND PLUMBING SERVICES	0	REPAIR/REPLACE MES ELECTRIC WATER HEATER	INV-16692	06/01/18			329.00		
06/20/18	AP		DA-06/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST 06/01/2018 - 06/30/2018 ELEVATOR - MES	CYS05470618	06/01/18			180.36		
06/20/18	AP		DA-06/18	PERFORMANCE SERVICES, INC	0	SET UP NEW USER ACCOUNT AND LOGIN HELP, CORRECT OVERRIDES IN SYSTEM AND ADJUST ALL CLASSROOM SET POINTS	2-TM-K18-5140	06/01/18			451.96		
06/20/18	AP		DA-06/18	PERFORMANCE SERVICES, INC	0	REPAIR/REPLACE BURNED FUSE CAUSED BY POWER SURGE- FIXED CHILLER AND SWITCH GEAR NOT SUPPLYING MECHANICAL SUB PANEL WITH POWER	2TM-K18-5140-1	06/01/18			332.65		
06/20/18	AP		DA-06/18	CHARLES EQUIPMENT	0	EMERGENCY GENERATOR FOR MES BOILER	5193	06/01/18			2,387.50		
						June					3,681.47		
						*20E002 2542 3230 00 000000					3,681.47		
						*Accounts Payable					3,681.47		
			80,000.00	Budgeted	65,034.86	Spent	14,965.14	Left	% 81.29	0.00	Open Po	14,965.14	Unencumbered

20E002 2542 32--	----	----	----	-----		**Accumulated Detail History for Subtotal Break					3,681.47
20E002 2542 32--	----	----	----	-----							
20E002 2542 3---	----	----	----	-----		**Accumulated Detail History for Subtotal Break					3,681.47
20E002 2542 3---	----	----	----	-----							

20E002 2542 4100 00 000000

06/20/18	AP		DA-06/18	AQI MECHANICAL SYSTEMS CORPORATION	0	MES - REPAIRED GAUGES IN LIBRARY UNIT AND ADDED REGRIGERANT	18-3122	06/01/18			1,255.00
06/20/18	AP		DA-06/18	AQI MECHANICAL SYSTEMS CORPORATION	0	MES - REPLACED BAD INTERFACE BOARD IN MAIN OFFICE UNIT	18-3121	06/01/18			1,150.00
06/20/18	AP		DA-06/18	AQI MECHANICAL SYSTEMS CORPORATION	0	MES - REPAIR RADIATOR AND WATER LEAK IN SOUTH GYM	18-3120	06/01/18			1,799.00

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						June					4,204.00
						*20E002 2542 4100 00 000000					4,204.00
						*Accounts Payable					4,204.00
						5,000.00 Budgeted					
						9,181.76 Spent					
						-4,181.76 Left					
						% 183.64					
						0.00 Open Po					
						-4,181.76 Unencumbered					

20E002 2542 4110 00 000000

06/20/18	AP		DA-06/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - LIFE SAFETY REPAIRS	MULTIPLE	06/01/18			138.02
06/20/18	AP		DA-06/18	CED	0	FUSE FOR UNI-VENTS FOR BOILER - MES	5025-518279	06/01/18			208.07
						June					346.09
						*20E002 2542 4110 00 000000					346.09
						*Accounts Payable					346.09
						4,000.00 Budgeted					
						4,361.79 Spent					
						-361.79 Left					
						% 109.04					
						0.00 Open Po					
						-361.79 Unencumbered					

20E002 2542 41-- -- ----- **Accumulated Detail History for Subtotal Break 4,550.09

20E002 2542 41-- -- -----

20E002 2542 4--- -- ----- **Accumulated Detail History for Subtotal Break 4,550.09

20E002 2542 4--- -- -----

20E002 2542 5500 00 000000

06/20/18	AP		DA-06/18	GRAINGER	0	MOTOR FOR UNI-VENT - MES BOILER	9792021983	06/01/18			277.00
						June					277.00
						*20E002 2542 5500 00 000000					277.00
						*Accounts Payable					277.00
						130,000.00 Budgeted					
						75,439.95 Spent					
						54,560.05 Left					
						% 58.03					
						0.00 Open Po					
						54,560.05 Unencumbered					

20E002 2542 5510 00 000000

						*20E002 2542 5510 00 000000					0.00
						51,000.00 Budgeted					
						0.00 Spent					
						51,000.00 Left					
						% 0.00					
						50,197.53 Open Po					
						802.47 Unencumbered					

20E002 2542 55-- -- ----- **Accumulated Detail History for Subtotal Break 277.00

20E002 2542 55-- -- -----

20E002 2542 5--- -- ----- **Accumulated Detail History for Subtotal Break 277.00

20E002 2542 5--- -- -----

20E002 2542 7000 00 000000

06/20/18	AP		DA-06/18	CHICAGOLAND PLUMBING SERVICES	0	REPAIR/REPLACE MES ELECTRIC WATER HEATER	INV-16692	06/01/18			1,089.00
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FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						June					1,089.00
						*20E002 2542 7000 00 000000					1,089.00
						*Accounts Payable					1,089.00
			4,500.00 Budgeted	1,089.00 Spent		3,411.00 Left	% 24.20	0.00 Open Po	3,411.00	Unencumbered	
20E002 2542 70-- --						**Accumulated Detail History for Subtotal Break					1,089.00
20E002 2542 70-- --											
20E002 2542 7--- --						**Accumulated Detail History for Subtotal Break					1,089.00
20E002 2542 7--- --											

20E003 2542 3230 00 000000

06/20/18	AP		DA-06/18	ITR SYSTEMS	0	MJHS INTERCOM REPAIR	96604	06/01/18			818.50
						June					818.50
						*20E003 2542 3230 00 000000					818.50
						*Accounts Payable					818.50
			10,000.00 Budgeted	8,865.94 Spent		1,134.06 Left	% 88.66	0.00 Open Po	1,134.06	Unencumbered	
20E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					818.50
20E003 2542 32-- --											
20E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					818.50
20E003 2542 3--- --											

20E004 2542 3230 00 000000

06/20/18	AP		DA-06/18	CORVUS IND BR BLEACHERS	0	SERVICE - REPAIR MJHS MAIN	10206	06/01/18			1,884.00
						GYM BLEACHERS					
06/20/18	AP		DA-06/18	STATE FIRE MARSHALL	0	MJHS BOILER AND PRESSURE	9587978	06/01/18			70.00
						VESSEL INSPECTION					
						June					1,954.00
						*20E004 2542 3230 00 000000					1,954.00
						*Accounts Payable					1,954.00
			40,000.00 Budgeted	42,435.29 Spent		-2,435.29 Left	% 106.09	0.00 Open Po	-2,435.29	Unencumbered	
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,954.00
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,954.00
20E004 2542 3--- --											

20E004 2542 4100 00 000000

06/20/18	AP		DA-06/18	AFFILIATED CUSTOMER	0	MJHS REPAIR/REPLACE SMOKE	S128432	06/01/18			645.00
				SERVICE INC		DETECTOR/SYSTEM ALARM					
06/20/18	AP		DA-06/18	AQI MECHANICAL SYSTEMS	0	MJHS - REPLACED DEFECTIVE	18-3119	06/01/18			2,508.17

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CORPORATION		BEARING ASSEMBLY AND PUMP MOTOR					
						June					3,153.17
						*20E004 2542 4100 00 000000					3,153.17
						*Accounts Payable					3,153.17
				5,000.00 Budgeted	7,229.01 Spent	-2,229.01 Left	% 144.58	0.00 Open Po	-2,229.01	Unencumbered	
20E004 2542 41-- --						**Accumulated Detail History for Subtotal Break					3,153.17
20E004 2542 41-- --											
20E004 2542 4--- --						**Accumulated Detail History for Subtotal Break					3,153.17
20E004 2542 4--- --											

20E030 2540 3200 00 000000

06/20/18	AP		DA-06/18	GCA SERVICES GROUP	0	CUSTODIAL SERVICE MONTH OF MAY 2018	904042	06/01/18			67,221.00
						June					67,221.00
						*20E030 2540 3200 00 000000					67,221.00
						*Accounts Payable					67,221.00
				823,588.00 Budgeted	737,672.79 Spent	85,915.21 Left	% 89.57	0.00 Open Po	85,915.21	Unencumbered	
20E030 2540 32-- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 32-- --											
20E030 2540 3--- --						**Accumulated Detail History for Subtotal Break					67,221.00
20E030 2540 3--- --											

20E030 2542 3400 00 000000

06/20/18	AP		DA-06/18	CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774 0054	06/01/18			660.19
06/20/18	AP		DA-06/18	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES (MARCH 2018)	T1826747	06/01/18			500.00
06/20/18	AP		DA-06/18	COMMUNICATIONS REVOLVING FUND	0	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES (APRIL 2018)	T1829954	06/01/18			500.00
06/20/18	AP		DA-06/18	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - JUNE 2018	14678	06/01/18			3,042.33
06/20/18	AP		DA-06/18	VERIZON WIRELESS	0	DISTRICT ADMIN/BUILDING CELLPHONES - SERVICE 04/06-05/06/2018	9806689945	06/01/18			422.77
06/20/18	AP		DA-06/18	COMCAST	0	INTERNET NETWORK SERVICES -	65811127	06/01/18			6,412.13

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						MAY 2018					
						June					11,537.42
						*20E030 2542 3400 00 000000					11,537.42
						*Accounts Payable					11,537.42
			130,000.00 Budgeted	131,228.62 Spent		-1,228.62 Left	% 100.95	0.00 Open Po		-1,228.62 Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					11,537.42
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					11,537.42
20E030 2542 3--- --											

20E030 2542 4600 00 000000

06/20/18	AP		DA-06/18	CENTERPOINT ENERGY	0	DISTRICT GAS SUPPLY - APRIL	6877111	06/01/18			4,418.72
						2018 INVOICE					
						June					4,418.72
						*20E030 2542 4600 00 000000					4,418.72
						*Accounts Payable					4,418.72
			55,000.00 Budgeted	52,647.65 Spent		2,352.35 Left	% 95.72	0.00 Open Po		2,352.35 Unencumbered	

20E030 2542 4660 00 000000

06/20/18	AP		DA-06/18	CONSTELLATION	0	DISTRICT ELECTRIC SUPPLY -	0044844580	06/01/18			30,088.74
						MJHS SERVICE MONTH					
						04/05-05/03/2018 - MES/MIS					
						SERVICE MONTH 03/28-04/25/18					
						June					30,088.74
						*20E030 2542 4660 00 000000					30,088.74
						*Accounts Payable					30,088.74
			350,000.00 Budgeted	349,050.25 Spent		949.75 Left	% 99.73	0.00 Open Po		949.75 Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					34,507.46
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					34,507.46
20E030 2542 4--- --											

20E031 2542 3200 00 000000

06/20/18	AP		DA-06/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	06/01/18			816.00
06/20/18	AP		DA-06/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	06/01/18			365.00
						June					1,181.00
						*20E031 2542 3200 00 000000					1,181.00
						*Accounts Payable					1,181.00

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
		30,000.00	Budgeted	17,961.20 Spent	12,038.80	Left	% 59.87	0.00 Open Po	12,038.80	Unencumbered		
20E031 2542 32-- --											**Accumulated Detail History for Subtotal Break	1,181.00
20E031 2542 32-- --												

20E031 2542 3700 00 000000

06/20/18	AP		DA-06/18	VILLAGE OF MOKENA	0	DISTRICT WATER	MULTIPLE	06/01/18			3,739.22	
						June					3,739.22	
						*20E031 2542 3700 00 000000					3,739.22	
						*Accounts Payable					3,739.22	
		30,000.00	Budgeted	29,172.96 Spent	827.04	Left	% 97.24	0.00 Open Po	827.04	Unencumbered		
20E031 2542 37-- --											**Accumulated Detail History for Subtotal Break	3,739.22
20E031 2542 37-- --												
20E031 2542 3--- --											**Accumulated Detail History for Subtotal Break	4,920.22
20E031 2542 3--- --												

20E031 2542 4110 00 000000

06/20/18	AP		DA-06/18	TRANE	0	REPAIR-REPLACE-DISTRICT	MULTIPLE	06/01/18			282.88
						MAINTENANCE					
06/20/18	AP		DA-06/18	INTERSTATE BATTERIES	0	FIRE EXIT BATTERY - BUS	257605	06/01/18			67.90
						GARAGE					
						June					350.78
						*20E031 2542 4110 00 000000					350.78
						*Accounts Payable					350.78
		15,000.00	Budgeted	13,539.24 Spent	1,460.76	Left	% 90.26	0.00 Open Po	1,460.76	Unencumbered	

20E031 2542 4120 00 000000

06/20/18	AP		DA-06/18	UNIQUE PRODUCTS	0	SUPPLIES CUSTODIAL	MULTIPLE	06/01/18			1,895.39	
						June					1,895.39	
						*20E031 2542 4120 00 000000					1,895.39	
						*Accounts Payable					1,895.39	
		50,000.00	Budgeted	50,603.96 Spent	-603.96	Left	% 101.21	0.00 Open Po	-603.96	Unencumbered		
20E031 2542 41-- --											**Accumulated Detail History for Subtotal Break	2,246.17
20E031 2542 41-- --												
20E031 2542 4--- --											**Accumulated Detail History for Subtotal Break	2,246.17
20E031 2542 4--- --												

20E031 2543 3190 00 000000

06/20/18	AP		DA-06/18	TYCO INTEGRATED SECURITY	0	SECURITY ALARM CONTRACT COST	MULTIPLE - JUNE	06/01/18			858.87
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FDTLOC FUNC OBJ SJ SOURCE

20E031 2543 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
06/20/18	AP		DA-06/18	FOREST ALARM SERVICE, IN	0	SERVICE 06/01/2018-08/31/2018 ALARM SYSTEM MONITORING MES ELEVATOR - 07/01-09/30/2018	2018 131657	06/01/18			300.00	
						June					1,158.87	
						*20E031 2543 3190 00 000000					1,158.87	
						*Accounts Payable					1,158.87	
		4,500.00	Budgeted	4,594.84	Spent	-94.84	Left	% 102.11	0.00	Open Po	-94.84	Unencumbered
20E031 2543 31-- --						**Accumulated Detail History for Subtotal Break					1,158.87	
20E031 2543 31-- --												

20E031 2543 3200 00 000000

06/20/18	AP		DA-06/18	MARTIN IMPLEMENT SALES	0	REPAIR DISTRICT LAWNMOWER	S44655	06/01/18			846.22	
						June					846.22	
						*20E031 2543 3200 00 000000					846.22	
						*Accounts Payable					846.22	
		3,000.00	Budgeted	1,794.22	Spent	1,205.78	Left	% 59.81	0.00	Open Po	1,205.78	Unencumbered
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					846.22	
20E031 2543 32-- --												
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					2,005.09	
20E031 2543 3--- --												

20E031 2543 4100 00 000000

06/20/18	AP		DA-06/18	MARTIN IMPLEMENT SALES	0	PARTS-BELTS FOR LAWN MOWER/TRACTOR	P14517	06/01/18			59.04	
						June					59.04	
						*20E031 2543 4100 00 000000					59.04	
						*Accounts Payable					59.04	
		10,000.00	Budgeted	2,783.49	Spent	7,216.51	Left	% 27.83	0.00	Open Po	7,216.51	Unencumbered
20E031 2543 41-- --						**Accumulated Detail History for Subtotal Break					59.04	
20E031 2543 41-- --												
20E031 2543 4--- --						**Accumulated Detail History for Subtotal Break					59.04	
20E031 2543 4--- --												

20E031 2545 4100 00 000000

06/20/18	AP		DA-06/18	MARTIN IMPLEMENT SALES	0	DISTRICT VEHICLE REPAIR - PATCH TIRE AND REPLACE VALVE STEM	D0000047	06/01/18			55.12
06/20/18	AP		DA-06/18	SUPERFLEET MASTERCARD	0	FUEL FOR TRANSPORTATION AND	FB333	06/01/18			67.26

FDTLOC FUNC OBJ SJ SOURCE

20E031 2545 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
				PROGRAM		O&M 05/01/2018 - 05/31/2018						
06/20/18	AP		DA-06/18	WEX BANK	0	FUEL SERVICE FOR	54641685	06/01/18			224.33	
						TRANSPORTATION & O&M						
						June					346.71	
						*20E031 2545 4100 00 000000					346.71	
						*Accounts Payable					346.71	
		6,500.00	Budgeted	4,786.28	Spent	1,713.72	Left	% 73.64	0.00	Open Po	1,713.72	Unencumbered
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					346.71	
20E031 2545 41-- --						**Accumulated Detail History for Subtotal Break					346.71	
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					138,366.34	
20E031 2545 4--- --						**Accumulated Detail History for Subtotal Break					138,366.34	
20----						**Accumulated Detail History for Subtotal Break					138,366.34	
20----						**Accumulated Detail History for Subtotal Break					138,366.34	
2-----						**Accumulated Detail History for Subtotal Break					138,366.34	
2-----						**Accumulated Detail History for Subtotal Break					138,366.34	

40E032 2550 3190 00 000000

06/20/18	AP		DA-06/18	TRANSPORT TOWING, INC	0	SAFETY LANE INSPECTIONS BUS #	40261	06/01/18			70.00	
						4 AND # 7						
						June					70.00	
						*40E032 2550 3190 00 000000					70.00	
						*Accounts Payable					70.00	
		600.00	Budgeted	598.00	Spent	2.00	Left	% 99.67	0.00	Open Po	2.00	Unencumbered
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					70.00	
40E032 2550 31-- --						**Accumulated Detail History for Subtotal Break					70.00	

40E032 2550 3310 00 000000

06/20/18	AP		DA-06/18	A BEEP, INC	0	LICENSE FEE RENEWAL FOR FCC	78983	06/01/18			100.00	
06/20/18	AP		DA-06/18	TYCO INTEGRATED SECURITY	0	SECURITY ALARM CONTRACT COST	MULTIPLE - JUNE	06/01/18			291.22	
						SERVICE 06/01/2018-08/31/2018	2018					
						June					391.22	
						*40E032 2550 3310 00 000000					391.22	
						*Accounts Payable					391.22	
		7,500.00	Budgeted	7,062.00	Spent	438.00	Left	% 94.16	0.00	Open Po	438.00	Unencumbered
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					391.22	
40E032 2550 33-- --						**Accumulated Detail History for Subtotal Break					391.22	
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					461.22	
40E032 2550 3--- --						**Accumulated Detail History for Subtotal Break					461.22	

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								
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE 04/01-04/30/18	APRIL 2018	06/01/18			420.81	
						June					420.81	
						*40E032 2550 4120 00 000000					420.81	
						*Accounts Payable					420.81	
		15,000.00	Budgeted	7,577.38	Spent	7,422.62	Left	% 50.52	0.00	Open Po	7,422.62	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					420.81	
40E032	2550	41--	--	-----								
40E032	2550	4640	00	000000								
06/20/18	AP		DA-06/18	RACHAEL A AGUIRRE, MRS	0	REIMBURSEMENT FOR FUEL ON BUS #10 - GREAT AMERICA FIELD TRIP ON 05/23/18	05/23/18	06/01/18			100.00	
06/20/18	AP		DA-06/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE 04/01-04/30/18	APRIL 2018	06/01/18			129.00	
06/20/18	AP		DA-06/18	SUPERFLEET MASTERCARD PROGRAM	0	FUEL FOR TRANSPORTATION AND O&M 05/01/2018 - 05/31/2018	FB333	06/01/18			1,465.09	
06/20/18	AP		DA-06/18	WEX BANK	0	FUEL SERVICE FOR TRANSPORTATION & O&M	54641685	06/01/18			4,299.05	
						June					5,993.14	
						*40E032 2550 4640 00 000000					5,993.14	
						*Accounts Payable					5,993.14	
		40,000.00	Budgeted	31,595.61	Spent	8,404.39	Left	% 78.99	0.00	Open Po	8,404.39	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					5,993.14	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,413.95	
40E032	2550	4---	--	-----								
40----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					6,875.17	
40----	----	----	----	-----								
4-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					6,875.17	
4-----	-----	-----	-----	-----								
80E030	2362	3800	00	000000								
06/20/18	AP		DA-06/18	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - JULY MONTHLY INSTALLMENT	50034	06/01/18			4,202.00	
						June					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	

FDTLOC FUNC OBJ SJ SOURCE

80E030 2362 3800 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	75,000.00		Budgeted	75,627.12 Spent		-627.12 Left	% 100.84	0.00 Open Po	-627.12	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 293,362.22
Grand Total 293,362.22

Grand Totals Account Summary:

Revenues:	20,000.00	Budgeted	21,362.00	Receipts	-1,362.00	Unreceived	% 106.81				
Expenses:	3,410,503.00	Budgeted	3,023,300.15	Spent	387,202.85	Left	% 88.65	75,294.00	Open Po	311,908.85	Unencumbered

Number of Accounts: 82

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

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