

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											
01/11/18	AP		DA-01/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MES & MIS	DEC 2017	01/01/18			26.31
01/11/18	AP		DA-01/18	SCHOOL SPECIALTY INC	0	TARDY SLIPS FOR MES	208119477251	01/01/18			32.12
01/11/18	AP		DA-01/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3723909.0	01/01/18			40.25
01/11/18	AP		DA-01/18	MARLO A WOOGEE, MS	0	RED CARDSTOCK	11/30/2017	01/01/18			21.37
01/11/18	AP		DA-01/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3729570-0	01/01/18			65.02
						January					185.07
						*10E002 1101 4100 00 000000					185.07
						*Accounts Payable					185.07
			20,000.00 Budgeted	9,432.88 Spent		10,567.12 Left	% 47.16	447.00 Open Po		10,120.12 Unencumbered	
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					185.07
10E002 1101 41-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					185.07
10E002 1101 4--- --											
10E002 2130 4100 00 000000											
01/11/18	AP		DA-01/18	THERESA MARIE DYDO, MRS	0	UNIFORM REIBURSEMENT	JAN 2018	01/01/18			79.77
						January					79.77
						*10E002 2130 4100 00 000000					79.77
						*Accounts Payable					79.77
			2,000.00 Budgeted	780.76 Spent		1,219.24 Left	% 39.04	0.00 Open Po		1,219.24 Unencumbered	
10E002 2130 41-- --						**Accumulated Detail History for Subtotal Break					79.77
10E002 2130 41-- --											
10E002 2130 4--- --						**Accumulated Detail History for Subtotal Break					79.77
10E002 2130 4--- --											
10E002 2220 4300 00 000000											
						*10E002 2220 4300 00 000000					0.00
			5,000.00 Budgeted	1,678.68 Spent		3,321.32 Left	% 33.57	1,414.56 Open Po		1,906.76 Unencumbered	
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 43-- --											
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E002 2220 4--- --											
10E002 2410 3320 00 000000											
01/11/18	AP		DA-01/18	VERIZON WIRELESS	0	DISTRICT ADMIN/STAFF CELL PHONES (11/07-12/06/2017)	9797564010	01/01/18			136.78
						January					136.78



FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,629.99
			1,500.00 Budgeted	2,472.09 Spent		-972.09 Left % 164.81	-842.10 Open Po		-129.99	Unencumbered	
10E003 1101 70-- --						**Accumulated Detail History for Subtotal Break					1,629.99
10E003 1101 70-- --											
10E003 1101 7--- --						**Accumulated Detail History for Subtotal Break					1,629.99
10E003 1101 7--- --											

10E003 2410 3320 00 000000

01/11/18	AP		DA-01/18	VERIZON WIRELESS	0	DISTRICT ADMIN/STAFF CELL PHONES (11/07-12/06/2017)	9797564010	01/01/18			72.37
						January					72.37
						*10E003 2410 3320 00 000000					72.37
			1,000.00 Budgeted	403.18 Spent		*Accounts Payable					72.37
						596.82 Left % 40.32	0.00 Open Po		596.82	Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					72.37
10E003 2410 33-- --											
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					72.37
10E003 2410 3--- --											

10E004 1102 3200 00 000000

01/11/18	AP		DA-01/18	THE ALLEY/THUNDERBOWL	0	BOWLING ALLEY FEES FOR MJHS BOWLING CLUB	01/18/2018	01/01/18			1,260.00
						January					1,260.00
						*10E004 1102 3200 00 000000					1,260.00
			4,500.00 Budgeted	1,680.00 Spent		*Accounts Payable					1,260.00
						2,820.00 Left % 37.33	0.00 Open Po		2,820.00	Unencumbered	
10E004 1102 32-- --						**Accumulated Detail History for Subtotal Break					1,260.00
10E004 1102 32-- --											

10E004 1102 3320 00 000000

01/11/18	AP		DA-01/18	DONALD SHAUGHNESSY, MR	0	MILEAGE REIMBURSEMENT FOR 8TH GRADE GIRLS BASKETBALL STATE GAME IN NORMAL ILLINOIS	12/09/2017	01/01/18			119.84
						January					119.84
						*10E004 1102 3320 00 000000					119.84
			1,000.00 Budgeted	361.69 Spent		*Accounts Payable					119.84
						638.31 Left % 36.17	0.00 Open Po		638.31	Unencumbered	
10E004 1102 33-- --						**Accumulated Detail History for Subtotal Break					119.84



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E004 1500 6400 00 000000													
01/11/18	AP		DA-01/18	FRANKFORT SCHOOL DISTRICT 157C	0	DES PLAINES VALLEY CONFERENCE 6TH GRADE BOYS BASKETBALL TOURNAMENT FEE	2018 DPVC	01/01/18			70.00		
01/11/18	AP		DA-01/18	SUMMIT HILL JUNIOR HIGH	0	DES PLAINES VALLEY CONFERENCE GIRLS VOLLEYBALL TOURNAMENT FEES	2018 DPVC	01/01/18			140.00		
01/11/18	AP		DA-01/18	IESA	0	IESA ENTRY FEE FOR 2017-18 CHESS TEAM January	2017-18	01/01/18			90.00		
						*10E004 1500 6400 00 000000					300.00		
						*Accounts Payable					300.00		
			3,500.00	Budgeted	2,123.00	Spent	1,377.00	Left	% 60.66	0.00	Open Po	1,377.00	Unencumbered
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					300.00		
10E004 1500 64-- --													
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					300.00		
10E004 1500 6--- --													
10E004 2220 4300 00 000000													
01/11/18	AP		DA-01/18	PERMA-BOUND	1031800008	new books for Learning Center January	1746172-00	01/01/18			431.29		
						*10E004 2220 4300 00 000000					431.29		
						*Accounts Payable					431.29		
			1,500.00	Budgeted	969.20	Spent	530.80	Left	% 64.61	0.00	Open Po	530.80	Unencumbered
10E004 2220 43-- --						**Accumulated Detail History for Subtotal Break					431.29		
10E004 2220 43-- --													
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					431.29		
10E004 2220 4--- --													
10E004 2410 3320 00 000000													
01/11/18	AP		DA-01/18	VERIZON WIRELESS	0	DISTRICT ADMIN/STAFF CELL PHONES (11/07-12/06/2017) January	9797564010	01/01/18			128.35		
						*10E004 2410 3320 00 000000					128.35		
						*Accounts Payable					128.35		
			2,500.00	Budgeted	1,119.13	Spent	1,380.87	Left	% 44.77	0.00	Open Po	1,380.87	Unencumbered
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					128.35		
10E004 2410 33-- --													
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					128.35		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004	2410	3---	--	-----								
10E005	1101	4150	00	000000								
01/11/18	AP		DA-01/18	GINA M BLAZEK, MS	0	SHOE REIMBURSEMENT	JAN 2018	01/01/18			31.98	
01/11/18	AP		DA-01/18	KATHERINE MARIE HOERNER, MRS	0	SHOE REIMBURSEMENT	JAN 2018	01/01/18			39.98	
						January					71.96	
						*10E005 1101 4150 00 000000					71.96	
						*Accounts Payable					71.96	
		250.00	Budgeted	71.96	Spent	178.04	Left	% 28.78	0.00	Open Po	178.04	Unencumbered
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					71.96	
10E005	1101	41--	--	-----								
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					71.96	
10E005	1101	4---	--	-----								
10E005	2660	4100	00	000000								
01/11/18	AP		DA-01/18	VERIZON WIRELESS	0	DISTRICT ADMIN/STAFF CELL PHONES (11/07-12/06/2017)	9797564010	01/01/18			249.99	
						January					249.99	
						*10E005 2660 4100 00 000000					249.99	
						*Accounts Payable					249.99	
		50,000.00	Budgeted	8,887.86	Spent	41,112.14	Left	% 17.78	0.00	Open Po	41,112.14	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					249.99	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					249.99	
10E005	2660	4---	--	-----								
10E005	2660	7000	00	000000								
01/11/18	AP		DA-01/18	COTG360	1081800038	Charging carts for chromebooks at MIS	IN1246020	01/01/18			2,080.00	
						January					2,080.00	
						*10E005 2660 7000 00 000000					2,080.00	
						*Accounts Payable					2,080.00	
		25,000.00	Budgeted	2,080.00	Spent	22,920.00	Left	% 8.32	2,805.00	Open Po	20,115.00	Unencumbered
10E005	2660	70--	--	-----		**Accumulated Detail History for Subtotal Break					2,080.00	
10E005	2660	70--	--	-----								
10E005	2660	7---	--	-----		**Accumulated Detail History for Subtotal Break					2,080.00	
10E005	2660	7---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E010	1200	3000	00	000000									
01/11/18	AP		DA-01/18	OMNI THERAPEUTICS, INC	0	DEC 2017 PHYSICAL THERAPIST SERVICES - J. BRADY	12/29/2017	01/01/18			1,311.00		
01/11/18	AP		DA-01/18	AUTISM HOME SUPPORT SERV	0	DEC 2017 BCBA SERVICES	1098840	01/01/18			1,800.00		
01/11/18	AP		DA-01/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	16856	01/01/18			2,695.00		
01/11/18	AP		DA-01/18	EDU HEALTHCARE LLC	0	HARRIS-SMITH DEC 4 - DEC 8 SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	16953	01/01/18			2,677.50		
01/11/18	AP		DA-01/18	EDU HEALTHCARE LLC	0	HARRIS-SMITH DEC 11 - DEC 15 SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C.	17049	01/01/18			2,625.00		
01/11/18	AP		DA-01/18	HELPING SMALL HANDS DO BIG THINGS, LLC	0	HARRIS-SMITH DEC 18 - DEC 22 DEC 2017 OCCUPATIONAL THERAPY SERVICES	1004	01/01/18			1,665.00		
01/11/18	AP		DA-01/18	WITHIN REACH THERAPY SERVICES, LLC	0	DEC 2017 OCCUPATIONAL THERAPY SERVICES	2018012	01/01/18			7,315.00		
						January					20,088.50		
						*10E010 1200 3000 00 000000					20,088.50		
						*Accounts Payable					20,088.50		
			293,800.00	Budgeted	122,588.31	Spent	171,211.69	Left	% 41.73	0.00	Open Po	171,211.69	Unencumbered
10E010	1200	30--	--	-----		**Accumulated Detail History for Subtotal Break					20,088.50		
10E010	1200	30--	--	-----									
10E010	1200	3320	00	000000									
01/11/18	AP		DA-01/18	VERIZON WIRELESS	0	DISTRICT ADMIN/STAFF CELL PHONES (11/07-12/06/2017)	9797564010	01/01/18			71.23		
						January					71.23		
						*10E010 1200 3320 00 000000					71.23		
						*Accounts Payable					71.23		
			2,200.00	Budgeted	483.92	Spent	1,716.08	Left	% 22.00	0.00	Open Po	1,716.08	Unencumbered
10E010	1200	33--	--	-----		**Accumulated Detail History for Subtotal Break					71.23		
10E010	1200	33--	--	-----									
10E010	1200	3---	--	-----		**Accumulated Detail History for Subtotal Break					20,159.73		
10E010	1200	3---	--	-----									
10E010	1200	4100	00	000000									
01/11/18	AP		DA-01/18	BERKOTS SUPER FOODS	0	BEVERAGES FOR INSTITUTE DAY 01/08/2018 - FASTBRIDGE	311-006	01/01/18			24.00		





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 4100 00 000000												
01/11/18	AP		DA-01/18	MCGRAW-HILL SCHOOL ED	1081800037	ALEKS Math 5-month subscription for MIS January	100740974001	01/01/18			5,760.00	
						*10E018 1101 4100 00 000000					5,760.00	
						*Accounts Payable					5,760.00	
		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					5,760.00	
10E018 1101 41-- --												
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					5,760.00	
10E018 1101 4--- --												
10E018 2211 3200 00 000000												
01/11/18	AP		DA-01/18	DULANY CONSULTING, INC.	0	FULL DAY TRAININGS (4) PER SOW AGREEMENT ON THE FOLLOWING DATES 11-30, 12-06, 12-13, 01-08 January	2018-001-012	01/01/18			5,100.00	
						*10E018 2211 3200 00 000000					5,100.00	
						*Accounts Payable					5,100.00	
		2,500.00	Budgeted	19,385.50	Spent	-16,885.50	Left	% 775.42	0.00	Open Po	-16,885.50	Unencumbered
10E018 2211 32-- --						**Accumulated Detail History for Subtotal Break					5,100.00	
10E018 2211 32-- --												
10E018 2211 3--- --						**Accumulated Detail History for Subtotal Break					5,100.00	
10E018 2211 3--- --												
10E020 2310 3150 00 000000												
01/11/18	AP		DA-01/18	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA January	633818	01/01/18			76.00	
						*10E020 2310 3150 00 000000					76.00	
						*Accounts Payable					76.00	
		0.00	Budgeted	580.00	Spent	-580.00	Left	% 0.00	0.00	Open Po	-580.00	Unencumbered
10E020 2310 3180 00 000000												
01/11/18	AP		DA-01/18	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES FOR NOVEMBER 2017 January	278657	01/01/18			63.75	
01/11/18	AP		DA-01/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR DECEMBER 2017 January	40286	01/01/18			4,551.75	
						*10E020 2310 3180 00 000000					4,615.50	

FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					4,615.50
			50,000.00 Budgeted	40,803.72 Spent	9,196.28	Left % 81.61	0.00	Open Po	9,196.28	Unencumbered	
10E020 2310 31-- --						**Accumulated Detail History for Subtotal Break					4,691.50
10E020 2310 31-- --											

10E020 2310 3320 00 000000

01/11/18	AP		DA-01/18	22ND CENTURY MEDIA	0	LEGAL NOTICE - TAX LEVY	2017-40889	01/01/18			173.88
01/11/18	AP		DA-01/18	IL ASSOC SCHOOL BOARDS	0	TRIPLE 1 CLASSES - M. EVERETT	170189-1&2	01/01/18			380.00
						- 11/08/2017					
						January					553.88
						*10E020 2310 3320 00 000000					553.88
						*Accounts Payable					553.88
			20,000.00 Budgeted	13,247.12 Spent	6,752.88	Left % 66.24	0.00	Open Po	6,752.88	Unencumbered	
10E020 2310 33-- --						**Accumulated Detail History for Subtotal Break					553.88
10E020 2310 33-- --											
10E020 2310 3--- --						**Accumulated Detail History for Subtotal Break					5,245.38
10E020 2310 3--- --											

10E020 2319 3000 00 000000

01/11/18	AP		DA-01/18	NEW LENOX MAIL & PARCEL	0	2 NAME PLATES - LARK (WHITE)	12/20/17	01/01/18			15.00
						January					15.00
						*10E020 2319 3000 00 000000					15.00
						*Accounts Payable					15.00
			5,000.00 Budgeted	6,251.62 Spent	-1,251.62	Left % 125.03	0.00	Open Po	-1,251.62	Unencumbered	
10E020 2319 30-- --						**Accumulated Detail History for Subtotal Break					15.00
10E020 2319 30-- --											
10E020 2319 3--- --						**Accumulated Detail History for Subtotal Break					15.00
10E020 2319 3--- --											

10E021 2319 4100 00 000000

01/11/18	AP		DA-01/18	BERKOTS SUPER FOODS	0	BOE MEETING	00743097	01/01/18			20.99
						January					20.99
						*10E021 2319 4100 00 000000					20.99
						*Accounts Payable					20.99
			22,500.00 Budgeted	16,278.51 Spent	6,221.49	Left % 72.35	0.00	Open Po	6,221.49	Unencumbered	
10E021 2319 41-- --						**Accumulated Detail History for Subtotal Break					20.99
10E021 2319 41-- --											
10E021 2319 4--- --						**Accumulated Detail History for Subtotal Break					20.99

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E021	2319	4	---	----							
10E021	2321	4100	00	000000							
01/11/18	AP		DA-01/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO - MES & MIS	DEC 2017	01/01/18			38.29
						January					38.29
						*10E021 2321 4100 00 000000					38.29
						*Accounts Payable					38.29
	2,500.00	Budgeted		402.77 Spent		2,097.23 Left	% 16.11	0.00 Open Po		2,097.23 Unencumbered	
10E021	2321	4110	00	000000							
01/11/18	AP		DA-01/18	WAREHOUSE DIRECT	0	BUSINESS - DISTRICT OFFICE SUPPLIES	3729302-0	01/01/18			7.97
01/11/18	AP		DA-01/18	MARY LOUISE KNOERZER, MRS	0	REIMBURSEMENT FOR ROOM/LUNCH AND IASBO BOOKSTORE AT SHERATON FOR TRIPLE 1 CONFERENCE - M. KNOERZER- E. BUSH - J. RIEDL	11/16-18/2017	01/01/18			992.70
						January					1,000.67
						*10E021 2321 4110 00 000000					1,000.67
						*Accounts Payable					1,000.67
	5,000.00	Budgeted		2,191.83 Spent		2,808.17 Left	% 43.84	0.00 Open Po		2,808.17 Unencumbered	
10E021	2321	41	--	-----		**Accumulated Detail History for Subtotal Break					1,038.96
10E021	2321	41	--	-----							
10E021	2321	4	---	-----		**Accumulated Detail History for Subtotal Break					1,038.96
10E021	2321	4	---	-----							
10E030	1101	2110	00	000000							
01/11/18	AP		DA-01/18	OMNI GROUP	0	THIRD PARTY 403(B) ADMINISTRATOR DECEMBER 2017	1801-7879	01/01/18			30.50
						January					30.50
						*10E030 1101 2110 00 000000					30.50
						*Accounts Payable					30.50
	350.00	Budgeted		211.50 Spent		138.50 Left	% 60.43	0.00 Open Po		138.50 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	---	-----							

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 3320 00 000000												
01/10/18	AP		DD-01/18	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER MEETING January	01/10/2018	01/10/18	90820	01/10/18	30.00	
						*10E030 2510 3320 00 000000					30.00	
						*Accounts Payable					30.00	
		1,500.00	Budgeted	1,072.38	Spent	427.62	Left	% 71.49	0.00	Open Po	427.62	Unencumbered
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					30.00	
10E030 2510 33-- --												
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					30.00	
10E030 2510 3--- --												
10E030 2510 4100 00 000000												
01/11/18	AP		DA-01/18	WAREHOUSE DIRECT	0	BUSINESS - DISTRICT OFFICE SUPPLIES January	3729302-0	01/01/18			49.64	
						*10E030 2510 4100 00 000000					49.64	
						*Accounts Payable					49.64	
		1,500.00	Budgeted	318.00	Spent	1,182.00	Left	% 21.20	0.00	Open Po	1,182.00	Unencumbered
10E030 2510 41-- --						**Accumulated Detail History for Subtotal Break					49.64	
10E030 2510 41-- --												
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					49.64	
10E030 2510 4--- --												
10E030 2544 3100 00 000000												
01/11/18	AP		DA-01/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 11/25/2017 - 12/24/2017 January	698278	01/01/18			3,158.97	
						*10E030 2544 3100 00 000000					3,158.97	
						*Accounts Payable					3,158.97	
		30,000.00	Budgeted	17,244.99	Spent	12,755.01	Left	% 57.48	0.00	Open Po	12,755.01	Unencumbered
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					3,158.97	
10E030 2544 31-- --												
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					3,158.97	
10E030 2544 3--- --												
10E030 2630 3400 00 000000												
01/11/18	AP		DA-01/18	EASYPERMIT POSTAGE	0	POSTAGE REFILL	8000-9090-0617-3 8000-9090-0617-3699	01/01/18			1,207.00	

FDTLOC FUNC OBJ SJ SOURCE

10E030 2630 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						January					1,207.00
						*10E030 2630 3400 00 000000					1,207.00
						*Accounts Payable					1,207.00
			5,000.00 Budgeted	3,060.43 Spent		1,939.57 Left	% 61.21	0.00 Open Po	1,939.57	Unencumbered	
10E030 2630 34-- --						**Accumulated Detail History for Subtotal Break					1,207.00
10E030 2630 34-- --											
10E030 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,207.00
10E030 2630 3--- --											

10E030 2643 3180 00 000000

01/11/18	AP		DA-01/18	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECKS FOR (2) EMPLOYEES	DEC 2017	01/01/18			54.00
						January					54.00
						*10E030 2643 3180 00 000000					54.00
						*Accounts Payable					54.00
			1,000.00 Budgeted	604.00 Spent		396.00 Left	% 60.40	0.00 Open Po	396.00	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--- --											

10E033 2562 3150 00 000000

01/11/18	AP		DA-01/18	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY FOR DISTRICT	S204719	01/01/18			388.38
						January					388.38
						*10E033 2562 3150 00 000000					388.38
						*Accounts Payable					388.38
			3,000.00 Budgeted	1,710.98 Spent		1,289.02 Left	% 57.03	0.00 Open Po	1,289.02	Unencumbered	
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					388.38
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					388.38
10E033 2562 3--- --											

10E033 2562 4100 00 000000

01/11/18	AP		DA-01/18	PERFORMANCE SERVICES, INC	0	FOOD SERVICE FOOD AND NON FOOD SUPPLIES	MULTIPLE- DEC 2017	01/01/18			332.35
01/11/18	AP		DA-01/18	VERIZON WIRELESS	0	DISTRICT ADMIN/STAFF CELL PHONES (11/07-12/06/2017)	9797564010	01/01/18			2.48



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E035	1111	2220	00	000000							
01/09/18	AP		010918	DEBBIE SPENCER	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	V01/09/18	90397	01/09/18	-375.00
01/09/18	AP		010918	DEBBIE SPENCER	0	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	SEPT 2017	01/09/18	90817	01/09/18	375.00
01/09/18	AP		010918	DEBBIE SPENCER	0	TRS RETIRE INSURANCE QUARTERLY PAYMENTS	JUNE 2017	V01/09/18	90054	01/09/18	-375.00
01/09/18	AP		010918	DEBBIE SPENCER	0	TRS RETIRE INSURANCE QUARTERLY PAYMENTS	JUNE 2017	01/09/18	90819	01/09/18	375.00
						January					0.00
						*10E035 1111 2220 00 000000					0.00
						*Accounts Payable					0.00
			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					0.00
10E035	1111	22--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E035	1111	2---	--	-----		**Accumulated Detail History for Subtotal Break					78,074.44
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					78,074.44
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					78,074.44
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					78,074.44
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					78,074.44
20E002	2542	3230	00	000000							
01/11/18	AP		DA-01/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST - MES ELEVATOR 01/01/2018-01/31/2018	CYS05470118	01/01/18			180.36
01/11/18	AP		DA-01/18	KORELLIS SYSTEMS CONTROL	0	MES SERVICES MECHANICAL	110316	01/01/18			570.00
						January					750.36
						*20E002 2542 3230 00 000000					750.36
						*Accounts Payable					750.36
			45,000.00	Budgeted		48,009.34 Spent					
						-3,009.34 Left	% 106.69	0.00 Open Po		-3,009.34 Unencumbered	
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					750.36
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					750.36
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					750.36
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					750.36
20E002	2542	4100	00	000000							
01/09/18	AP		010918	GOLDY LOCKS	0	REPAIR/REPLACE - MES	651987	V01/09/18	90486	01/09/18	-174.00
01/11/18	AP		DA-01/18	DREISILKER ELECTRIC MOTOR	0	MES REPAIR/REPLACE MOTOR HVAC	I070988	01/01/18			363.68
01/11/18	AP		DA-01/18	DREISILKER ELECTRIC MOTOR	0	MES REPAIR/REPLACE MOTOR HVAC	I070750	01/01/18			743.05

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
01/11/18	AP		DA-01/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE	MULTIPLE	01/01/18			71.64
01/11/18	AP		DA-01/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	01/01/18			75.88
						January					1,080.25
						*20E002 2542 4100 00 000000					1,080.25
						*Accounts Payable					1,080.25
						4,000.00 Budgeted					
						3,590.81 Spent					
						409.19 Left					
						% 89.77					
						0.00 Open Po					
						409.19 Unencumbered					

20E002 2542 4110 00 000000

01/11/18	AP		DA-01/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	01/01/18			76.35
						January					76.35
						*20E002 2542 4110 00 000000					76.35
						*Accounts Payable					76.35
						3,000.00 Budgeted					
						3,561.31 Spent					
						-561.31 Left					
						% 118.71					
						0.00 Open Po					
						-561.31 Unencumbered					

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

\*\*Accumulated Detail History for Subtotal Break 1,156.60

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

\*\*Accumulated Detail History for Subtotal Break 1,156.60

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

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

20E003 2542 4100 00 000000

01/11/18	AP		DA-01/18	SOUTH SIDE CONTROL SUPPLY	0	MIS REPAIR/REPLACE	S100433147 & 32716	01/01/18			264.89
						January					264.89
						*20E003 2542 4100 00 000000					264.89
						*Accounts Payable					264.89
						3,000.00 Budgeted					
						2,945.38 Spent					
						54.62 Left					
						% 98.18					
						0.00 Open Po					
						54.62 Unencumbered					

20E003 2542 4110 00 000000

01/11/18	AP		DA-01/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE	MULTIPLE	01/01/18			62.87
01/11/18	AP		DA-01/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	01/01/18			115.36
						January					178.23
						*20E003 2542 4110 00 000000					178.23
						*Accounts Payable					178.23
						1,000.00 Budgeted					
						1,155.38 Spent					
						-155.38 Left					
						% 115.54					
						0.00 Open Po					
						-155.38 Unencumbered					



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					443.12	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					443.12	
20E003	2542	4---	--	-----								
<hr/>												
20E004	2542	4100	00	000000								
01/11/18	AP		DA-01/18	BROOK ELECTRICAL SUPPLY	0	LIGHT REPAIR - MJHS	53636	01/01/18			44.42	
						January					44.42	
						*20E004 2542 4100 00 000000					44.42	
						*Accounts Payable					44.42	
		5,000.00	Budgeted	2,790.97	Spent	2,209.03	Left	% 55.82	0.00	Open Po	2,209.03	Unencumbered
<hr/>												
20E004	2542	4110	00	000000								
01/11/18	AP		DA-01/18	GORDON ELECTRIC SUPPLY	0	MJHS O&M SUPPLIES	S1625474.001	01/01/18			71.76	
01/11/18	AP		DA-01/18	HOME DEPOT*	0	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	MULTIPLE	01/01/18			41.88	
						January					113.64	
						*20E004 2542 4110 00 000000					113.64	
						*Accounts Payable					113.64	
		2,500.00	Budgeted	527.18	Spent	1,972.82	Left	% 21.09	0.00	Open Po	1,972.82	Unencumbered
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					158.06	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					158.06	
20E004	2542	4---	--	-----								
<hr/>												
20E004	2542	7000	00	000000								
						*20E004 2542 7000 00 000000					0.00	
		3,000.00	Budgeted	0.00	Spent	3,000.00	Left	% 0.00	1,803.50	Open Po	1,196.50	Unencumbered
20E004	2542	70--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
20E004	2542	70--	--	-----								
20E004	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
20E004	2542	7---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
01/11/18	AP		DA-01/18	GCA SERVICES GROUP	0	CUSTODIAL SERVICE - DEC 2017	870439	01/01/18			60,608.79	
						January					60,608.79	
						*20E030 2540 3200 00 000000					60,608.79	
						*Accounts Payable					60,608.79	
		823,588.00	Budgeted	401,567.79	Spent	422,020.21	Left	% 48.76	0.00	Open Po	422,020.21	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2540	32--	--	-----		**Accumulated Detail History for Subtotal Break					60,608.79	
20E030	2540	32--	--	-----								
20E030	2540	3---	--	-----		**Accumulated Detail History for Subtotal Break					60,608.79	
20E030	2540	3---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
01/11/18	AP			DA-01/18 COMCAST	0	INTERNET NETWORK SERVICES - DEC 2017	60423033	01/01/18			6,411.93	
01/11/18	AP			DA-01/18 CALL ONE	0	DISTRICT PHONES	54562 - 54544	01/01/18			617.79	
01/11/18	AP			DA-01/18 VERIZON WIRELESS	0	DISTRICT ADMIN/STAFF CELL PHONES (11/07-12/06/2017)	9797564010	01/01/18			406.77	
01/11/18	AP			DA-01/18 RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES - JANUARY 2018	14369	01/01/18			3,044.54	
01/11/18	AP			DA-01/18 COMMUNICATIONS REVOLVING FUND	0	COMMUNICATIONS CHARGE - INTERNET/NETWORK SERVICES	T1813656	01/01/18			500.00	
						January					10,981.03	
						*20E030 2542 3400 00 000000					10,981.03	
						*Accounts Payable					10,981.03	
		130,000.00	Budgeted	76,097.02	Spent	53,902.98	Left	% 58.54	0.00	Open Po	53,902.98	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					10,981.03	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,981.03	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4600	00	000000								
01/11/18	AP			DA-01/18 CENTERPOINT ENERGY	0	BUILDING GAS - SERVICE MONTH FOR NOVEMBER 2017	6675291	01/01/18			4,631.32	
						January					4,631.32	
						*20E030 2542 4600 00 000000					4,631.32	
						*Accounts Payable					4,631.32	
		50,000.00	Budgeted	12,562.44	Spent	37,437.56	Left	% 25.12	0.00	Open Po	37,437.56	Unencumbered
<hr/>												
20E030	2542	4660	00	000000								
01/11/18	AP			DA-01/18 CONSTELLATION	0	BUIDLING ELECTRIC - SERVICE FOR MES/MIS	0042982657	01/01/18			22,804.03	
						09/25/2017-10/23/2017 - SERVICE FOR MJHS 11/01/2017 - 12/03/2017						
						January					22,804.03	

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E030 2542 4660 00 000000					22,804.03
						*Accounts Payable					22,804.03
			300,000.00 Budgeted	165,543.36 Spent		134,456.64 Left	% 55.18	0.00 Open Po	134,456.64	Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					27,435.35
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					27,435.35
20E030 2542 4--- --											

20E031 2542 3200 00 000000

01/11/18	AP		DA-01/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS	0721-005697492	01/01/18			375.00
01/11/18	AP		DA-01/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	0721-005697493	01/01/18			818.00
						January					1,193.00
						*20E031 2542 3200 00 000000					1,193.00
						*Accounts Payable					1,193.00
			30,000.00 Budgeted	11,026.20 Spent		18,973.80 Left	% 36.75	0.00 Open Po	18,973.80	Unencumbered	
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,193.00
20E031 2542 32-- --											

20E031 2542 3700 00 000000

01/11/18	AP		DA-01/18	VILLAGE OF MOKENA	0	SERVICE PERIOD 11/06/2017 -	DEC 2017	01/01/18			2,797.19
						12/05/2017					
						January					2,797.19
						*20E031 2542 3700 00 000000					2,797.19
						*Accounts Payable					2,797.19
			30,000.00 Budgeted	14,605.51 Spent		15,394.49 Left	% 48.69	0.00 Open Po	15,394.49	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					2,797.19
20E031 2542 37-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					3,990.19
20E031 2542 3--- --											

20E031 2542 4110 00 000000

01/11/18	AP		DA-01/18	CED	0	DISTRICT STOCK - O&M SUPPLIES	5025-515468	01/01/18			95.60
01/11/18	AP		DA-01/18	SUPPLY WORKS	0	O&M SUPPLIES	422901850	01/01/18			516.76
01/11/18	AP		DA-01/18	ALSIP NURSERY	0	PROPANE GAS REFILL FOR MJHS	31244	01/01/18			15.98
						BURNISHING MACHINE					
						January					628.34
						*20E031 2542 4110 00 000000					628.34
						*Accounts Payable					628.34

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
	15,000.00		Budgeted	7,887.28 Spent		7,112.72 Left	% 52.58	0.00 Open Po	7,112.72	Unencumbered	

20E031 2542 4120 00 000000

01/11/18	AP		DA-01/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	MULTIPLE DEC 2017	01/01/18			569.70
01/11/18	AP		DA-01/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - MIS - O&M MAINTENANCE	MULTIPLE	01/01/18			24.99
						January					594.69
						*20E031 2542 4120 00 000000					594.69
						*Accounts Payable					594.69
	50,000.00		Budgeted	35,332.17 Spent		14,667.83 Left	% 70.66	0.00 Open Po	14,667.83	Unencumbered	

20E031 2542 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 1,223.03

20E031 2542 41-- -- -----

20E031 2542 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 1,223.03

20E031 2542 4--- -- -----

20E031 2545 4100 00 000000

01/11/18	AP		DA-01/18	MOKENA AUTO PARTS	0	O&M VEHICLE SUPPLIES - KABOTA	39874 & 39531	01/01/18			27.90
01/11/18	AP		DA-01/18	MARTIN IMPLEMENT SALES	0	REPLACED BATTERY FOR KABOTA	P12044	01/01/18			124.90
01/11/18	AP		DA-01/18	SUPERFLEET MASTERCARD PROGRAM	0	12/01/2017 - 12/31/2017 ( O&M AND TRANSPORTATION GAS)	FB333	01/01/18			436.82
						January					589.62
						*20E031 2545 4100 00 000000					589.62
						*Accounts Payable					589.62
	6,500.00		Budgeted	2,709.80 Spent		3,790.20 Left	% 41.69	0.00 Open Po	3,790.20	Unencumbered	

20E031 2545 41-- -- ----- \*\*Accumulated Detail History for Subtotal Break 589.62

20E031 2545 41-- -- -----

20E031 2545 4--- -- ----- \*\*Accumulated Detail History for Subtotal Break 589.62

20E031 2545 4--- -- -----

20---- -- -- -- ----- \*\*Accumulated Detail History for Subtotal Break 107,336.15

20---- -- -- -- -----

2----- -- -- -- ----- \*\*Accumulated Detail History for Subtotal Break 107,336.15

2----- -- -- -- -----

40E032 2550 3100 00 000000

01/11/18	AP		DA-01/18	MEDWORKS OF NEW LENOX	0	DRIVER PHYSICAL EXAM & DRUG TEST / FULL EXAM	237694 - 237584	01/01/18			170.00
01/11/18	AP		DA-01/18	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN FOR 3 DRIVERS	0052227-0	01/01/18			57.00

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/11/18	AP		DA-01/18	MEDWORKS OF NEW LENOX	0	PHYSICAL EXAM/DRUG TEST - N. WHITTIER	237762-001	01/01/18			70.00
						January					297.00
						*40E032 2550 3100 00 000000					297.00
						*Accounts Payable					297.00
			1,500.00 Budgeted	992.00 Spent	508.00 Left	% 66.13	0.00 Open Po		508.00 Unencumbered		

40E032 2550 3190 00 000000

01/11/18	AP		DA-01/18	TRANSPORT TOWING, INC	0	SAFETY LANE FOR BUS # 7-4-12-5	39695	01/01/18			132.00
						January					132.00
						*40E032 2550 3190 00 000000					132.00
						*Accounts Payable					132.00
			500.00 Budgeted	264.00 Spent	236.00 Left	% 52.80	0.00 Open Po		236.00 Unencumbered		

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

\*\*Accumulated Detail History for Subtotal Break 429.00

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

40E032 2550 3310 00 000000

01/11/18	AP		DA-01/18	LINCOLN-WAY HS#210	0	MJHS FIELD TRIP TO MEDIEVEL TIMES ON 11/02/17 & MUSEUM OF S&I ON 11/20/17	MOKENA-11-2017-2 018	01/01/18			1,859.00
01/11/18	AP		DA-01/18	WILL CTY REGL OFC OF ED	0	BUS DRIVER INITIAL BUS SAFERY COURSE	12/05-12/06	01/01/18			10.00
						January					1,869.00
						*40E032 2550 3310 00 000000					1,869.00
						*Accounts Payable					1,869.00
			5,000.00 Budgeted	6,454.56 Spent	-1,454.56 Left	% 129.09	0.00 Open Po		-1,454.56 Unencumbered		

40E032 2550 33-- -- -----

\*\*Accumulated Detail History for Subtotal Break 1,869.00

40E032 2550 33-- -- -----

40E032 2550 3--- -- -----

\*\*Accumulated Detail History for Subtotal Break 2,298.00

40E032 2550 3--- -- -----

40E032 2550 4120 00 000000

01/11/18	AP		DA-01/18	LINCOLN-WAY HS#210	0	MAINTENANCE & DEF FUEL (SERVICE 11/01/2017 - 11/30/2017)	NOV 2017	01/01/18			1,271.84
						January					1,271.84
						*40E032 2550 4120 00 000000					1,271.84

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,271.84
			15,000.00 Budgeted	3,966.66 Spent	11,033.34	Left % 26.44	0.00 Open Po		11,033.34	Unencumbered	
40E032 2550 41-- --						**Accumulated Detail History for Subtotal Break					1,271.84
40E032 2550 41-- --											

40E032 2550 4640 00 000000

01/11/18	AP		DA-01/18	LINCOLN-WAY HS#210	0	MAINTENANCE & DEF FUEL (SERVICE 11/01/2017 - 11/30/2017)	NOV 2017	01/01/18			82.60
01/11/18	AP		DA-01/18	SUPERFLEET MASTERCARD PROGRAM	0	12/01/2017 - 12/31/2017 ( O&M AND TRANSPORTATION GAS)	FB333	01/01/18			3,696.47
			40,000.00 Budgeted	7,582.73 Spent	32,417.27	Left % 18.96	0.00 Open Po		32,417.27	Unencumbered	
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					3,779.07
40E032 2550 46-- --											
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					5,050.91
40E032 2550 4--- --											
40---- --						**Accumulated Detail History for Subtotal Break					7,348.91
40---- --											
4----- --						**Accumulated Detail History for Subtotal Break					7,348.91
4----- --											

80E030 2362 3800 00 000000

01/11/18	AP		DA-01/18	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - FEBRUARY MONTHLY INSTALLEMENT	50029	01/01/18			4,202.00
			75,000.00 Budgeted	54,120.00 Spent	20,880.00	Left % 72.16	0.00 Open Po		20,880.00	Unencumbered	
80E030 2362 38-- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 38-- --											
80E030 2362 3--- --						**Accumulated Detail History for Subtotal Break					4,202.00
80E030 2362 3--- --											
80---- --						**Accumulated Detail History for Subtotal Break					4,202.00
80---- --											
8----- --						**Accumulated Detail History for Subtotal Break					4,202.00

FDTLOC FUNC OBJ SJ SOURCE

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

Total for Accounts Payable	196,961.50
Grand Total	196,961.50

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00		
Expenses:	2,924,238.00	Budgeted	1,593,110.61	Spent	1,331,127.39	Left	%	54.48	7,491.16	Open Po 1,323,636.23 Unencumbered

Number of Accounts: 68

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

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