

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							
05/08/18	AP		DA-05/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	05/01/18			20.48
05/08/18	AP		DA-05/18	LIN SILVESTRI	0	ADMIN MEETING SUPPLIES	MAY 2018	05/01/18			26.32
05/08/18	AP		DA-05/18	TEACHER DIRECT	1011800005	1ST GRADE LEVEL SUPPLIES	MULTIPLE	05/01/18			677.32
05/08/18	AP		DA-05/18	WAREHOUSE DIRECT	0	MES SUPPLIES - TAPE	3865147-0	05/01/18			22.75
05/08/18	AP		DA-05/18	WAREHOUSE DIRECT	0	MES SUPPLIES - CONSTRUCTION	3856043-0	05/01/18			99.56
						PAPER					
05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			51.61
05/08/18	AP		DA-05/18	WAREHOUSE DIRECT	0	MES SUPPLIES - MANILA FOLDERS	3877569-0	05/01/18			34.74
						May					932.78
						*10E002 1101 4100 00 000000					932.78
						*Accounts Payable					932.78
						20,000.00 Budgeted					
						15,515.17 Spent					
						4,484.83 Left					
						% 77.58					
						447.00 Open Po					
						4,037.83 Unencumbered					

10E002	1101	4120	00	000000							
05/08/18	AP		DA-05/18	MICHELLE RENE MATT, MRS	0	REIMBURSEMENT FOR SCIENCE KIT	APRIL 2018	05/01/18			45.39
						SUPPLIES					
						May					45.39
						*10E002 1101 4120 00 000000					45.39
						*Accounts Payable					45.39
						37,000.00 Budgeted					
						32,178.00 Spent					
						4,822.00 Left					
						% 86.97					
						0.00 Open Po					
						4,822.00 Unencumbered					

10E002	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					978.17
10E002	1101	41--	--	-----							
10E002	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					978.17
10E002	1101	4---	--	-----							

10E002	2130	4100	00	000000							
05/08/18	AP		DA-05/18	THERESA MARIE DYDO, MRS	0	VISION AND HEARING	04/06/2018	05/01/18			60.00
						RE-CERTIFICATION					
						REIMBURSEMENT					
						May					60.00
						*10E002 2130 4100 00 000000					60.00
						*Accounts Payable					60.00
						2,000.00 Budgeted					
						1,162.38 Spent					
						837.62 Left					
						% 58.12					
						0.00 Open Po					
						837.62 Unencumbered					

10E002	2130	41--	--	-----		**Accumulated Detail History for Subtotal Break					60.00
10E002	2130	41--	--	-----							
10E002	2130	4---	--	-----		**Accumulated Detail History for Subtotal Break					60.00
10E002	2130	4---	--	-----							

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E002 2220 4300 00 000000												
05/08/18	AP		DA-05/18	PERMA-BOUND	1011800006	BOOKS FOR LEARNING CENTER	1771553-00-001	05/01/18			2,527.79	
						May					2,527.79	
						*10E002 2220 4300 00 000000					2,527.79	
						*Accounts Payable					2,527.79	
		5,000.00	Budgeted	2,520.83	Spent	2,479.17	Left	% 50.42	0.00	Open Po	2,479.17	Unencumbered
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					2,527.79	
10E002 2220 43-- --												
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					2,527.79	
10E002 2220 4--- --												
10E002 2410 3320 00 000000												
05/08/18	AP		DA-05/18	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMINS CELL	9804841223	05/01/18			135.51	
						PHONE						
						May					135.51	
						*10E002 2410 3320 00 000000					135.51	
						*Accounts Payable					135.51	
		2,500.00	Budgeted	1,415.54	Spent	1,084.46	Left	% 56.62	0.00	Open Po	1,084.46	Unencumbered
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					135.51	
10E002 2410 33-- --												
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					135.51	
10E002 2410 3--- --												
10E003 1101 3200 00 000000												
05/08/18	AP		DA-05/18	CAMP MANITOQUA	0	2ND PAYMENT FOR 5TH GRADE	11/16/2017	05/01/18			3,104.54	
						OUTDOOR ED						
						May					3,104.54	
						*10E003 1101 3200 00 000000					3,104.54	
						*Accounts Payable					3,104.54	
		10,000.00	Budgeted	8,279.10	Spent	1,720.90	Left	% 82.79	0.00	Open Po	1,720.90	Unencumbered
10E003 1101 32-- --						**Accumulated Detail History for Subtotal Break					3,104.54	
10E003 1101 32-- --												
10E003 1101 3--- --						**Accumulated Detail History for Subtotal Break					3,104.54	
10E003 1101 3--- --												
10E003 1101 4100 00 000000												
05/08/18	AP		DA-05/18	CLASSROOM DIRECT/SCHOOL S	1021800010	Classroom supplies for 4th	208120264395	05/01/18			230.65	
						grade and Hill						
05/08/18	AP		DA-05/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	05/01/18			60.93	

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/08/18	AP		DA-05/18	REALLY GOOD STUFF	1021800011	Classroom Supplies, McDonough, Roberts, Studzinski, Grice, Chlum, Tiberi, Ballantine and 4th grade	6383332	05/01/18			643.99	
						May					935.57	
						*10E003 1101 4100 00 000000					935.57	
						*Accounts Payable					935.57	
		10,750.00	Budgeted	8,195.10	Spent	2,554.90	Left	% 76.23	-1,141.24	Open Po	3,696.14	Unencumbered
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					935.57	
10E003 1101 41-- --												
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					935.57	
10E003 1101 4--- --												

10E003 1500 4100 00 000000

05/08/18	AP		DA-05/18	PALOS SPORTS, INC	1021800009	PE Supplies	287295-00	05/01/18			425.87	
						May					425.87	
						*10E003 1500 4100 00 000000					425.87	
						*Accounts Payable					425.87	
		750.00	Budgeted	505.86	Spent	244.14	Left	% 67.45	0.00	Open Po	244.14	Unencumbered
10E003 1500 41-- --						**Accumulated Detail History for Subtotal Break					425.87	
10E003 1500 41-- --												
10E003 1500 4--- --						**Accumulated Detail History for Subtotal Break					425.87	
10E003 1500 4--- --												

10E003 2130 4100 00 000000

05/08/18	AP		DA-05/18	SCHOOL NURSE SUPPLY	1021800012	School Nurse Supplies	0681012-IN	05/01/18			540.00	
						May					540.00	
						*10E003 2130 4100 00 000000					540.00	
						*Accounts Payable					540.00	
		1,500.00	Budgeted	1,357.19	Spent	142.81	Left	% 90.48	0.00	Open Po	142.81	Unencumbered
10E003 2130 41-- --						**Accumulated Detail History for Subtotal Break					540.00	
10E003 2130 41-- --												
10E003 2130 4--- --						**Accumulated Detail History for Subtotal Break					540.00	
10E003 2130 4--- --												

10E003 2220 4300 00 000000

						*10E003 2220 4300 00 000000					0.00
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FDTLOC FUNC OBJ SJ SOURCE

10E003 2220 4300 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		550.00	Budgeted	54.30 Spent		495.70 Left	% 9.87	97.32 Open Po	398.38	Unencumbered	
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 43-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2220 4--- --						**Accumulated Detail History for Subtotal Break					0.00

10E003 2223 4100 00 000000

		1,250.00	Budgeted	78.67 Spent		1,171.33 Left	% 6.29	1,146.55 Open Po	24.78	Unencumbered	
						*10E003 2223 4100 00 000000					0.00
10E003 2223 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2223 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2223 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E003 2223 4--- --						**Accumulated Detail History for Subtotal Break					0.00

10E003 2410 3320 00 000000

05/08/18	AP		DA-05/18	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMINS CELL PHONE	9804841223	05/01/18			73.64
05/08/18	AP		DA-05/18	RITA ULRICH, MRS	0	MILEAGE REIMBURSEMENT FOR FISCAL YEAR 18 (JULY 2017 - APRIL 2018)	FY18	05/01/18			145.62
						May					219.26
						*10E003 2410 3320 00 000000					219.26
						*Accounts Payable					219.26
		1,000.00	Budgeted	843.60 Spent		156.40 Left	% 84.36	0.00 Open Po	156.40	Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					219.26
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					219.26
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					219.26
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					219.26

10E004 1102 4100 00 000000

05/08/18	AP		DA-05/18	DAVID BALIS, MR	0	REIMBURSEMENT FOR STUDENT OF THE MONTH LUNCH	APRIL 2018	05/01/18			30.00
05/08/18	AP		DA-05/18	JOSTENS, INC	1031800016	printed diplomas and diploma covers for 2018 graduation ceremony	21147942	05/01/18			1,325.00
05/08/18	AP		DA-05/18	PATRICIA NOVAK, MS	0	PIZZA FOR SCHOLASTIC BOWL TEAM, REGIONAL COMPETITION	APRIL 2018	05/01/18			36.00
						May					1,391.00

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10E004 1102 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E004 1102 4100 00 000000					1,391.00
						*Accounts Payable					1,391.00
			15,000.00 Budgeted	13,233.37 Spent	1,766.63	Left	% 88.22	0.00	Open Po	1,766.63	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					1,391.00
10E004 1102 41-- --											
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					1,391.00
10E004 1102 4--- --											

10E004 1500 4100 00 000000

05/08/18	AP		DA-05/18	ADA SPORTS AND RACKETS, LLC	1031800020	replenish equipment for P.E. classes	K-1714	05/01/18			1,020.00
05/08/18	AP		DA-05/18	BOWNET	1031800021	equipment for P.E. classes	0187731	05/01/18			396.96
05/08/18	AP		DA-05/18	GOPHER	1031800023	equipment for P.E. classes	9448918	05/01/18			4,762.90
05/08/18	AP		DA-05/18	PALOS SPORTS, INC	1031800022	equipment for P.E. classes	286170-699-170-0	05/01/18			803.75
							1				
05/08/18	AP		DA-05/18	HEART ZONES- THE FITNESS TECHNOLOGY COMPANY	1031800019	additional elastic bands for heart monitors system	04182018	05/01/18			206.00
						May					7,189.61
						*10E004 1500 4100 00 000000					7,189.61
						*Accounts Payable					7,189.61
			15,000.00 Budgeted	14,769.22 Spent	230.78	Left	% 98.46	0.00	Open Po	230.78	Unencumbered

10E004 1500 4110 00 000000

05/08/18	AP		DA-05/18	MFAC, LLC	1031800024	athletic equipment	INV19351	05/01/18			236.00
						May					236.00
						*10E004 1500 4110 00 000000					236.00
						*Accounts Payable					236.00
			10,000.00 Budgeted	8,655.21 Spent	1,344.79	Left	% 86.55	1,303.50	Open Po	41.29	Unencumbered
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					7,425.61
10E004 1500 41-- --											
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					7,425.61
10E004 1500 4--- --											

10E004 1500 6400 00 000000

05/08/18	AP		DA-05/18	FRANKFORT SCHOOL DISTRICT 157C	0	IESA GIRLS VOLLEYBALL REGIONAL (MOKENA PORTION)	CLASS 8-4A - REG#6	05/01/18			63.60
05/08/18	AP		DA-05/18	IESA	0	2018-19 IESA FEES AND DUES FOR MJHS ATHLETIC/SPORTS	2018-2019 IESA REG	05/01/18			980.00

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10E004 1500 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
05/08/18	AP		DA-05/18	TROY ATHLETICS	0	ENTRY FEE FOR DESPLAINES VALLEY CONFERENCE TRACK MEET	2018 DPVC TRACK MEET	05/01/18			140.00	
						May					1,183.60	
						*10E004 1500 6400 00 000000					1,183.60	
						*Accounts Payable					1,183.60	
		3,500.00	Budgeted	4,204.58	Spent	-704.58	Left	% 120.13	0.00	Open Po	-704.58	Unencumbered
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					1,183.60	
10E004 1500 64-- --												
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					1,183.60	
10E004 1500 6--- --												

10E004 2130 4100 00 000000

05/08/18	AP		DA-05/18	SCHOOL NURSE SUPPLY	1031800018	replenish supplies for Nurse's office	0680193-IN	05/01/18			351.91	
						May					351.91	
						*10E004 2130 4100 00 000000					351.91	
						*Accounts Payable					351.91	
		2,000.00	Budgeted	1,398.65	Spent	601.35	Left	% 69.93	0.00	Open Po	601.35	Unencumbered
10E004 2130 41-- --						**Accumulated Detail History for Subtotal Break					351.91	
10E004 2130 41-- --												
10E004 2130 4--- --						**Accumulated Detail History for Subtotal Break					351.91	
10E004 2130 4--- --												

10E004 2410 3320 00 000000

05/08/18	AP		DA-05/18	VERIZON WIRELESS	0	DISTRICT/BUILDING ADMINS CELL PHONE	9804841223	05/01/18			131.35	
						May					131.35	
						*10E004 2410 3320 00 000000					131.35	
						*Accounts Payable					131.35	
		2,500.00	Budgeted	1,865.51	Spent	634.49	Left	% 74.62	0.00	Open Po	634.49	Unencumbered
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					131.35	
10E004 2410 33-- --												
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					131.35	
10E004 2410 3--- --												

10E004 2410 7000 00 000000

						*10E004 2410 7000 00 000000					0.00	
		14,000.00	Budgeted	0.00	Spent	14,000.00	Left	% 0.00	12,232.00	Open Po	1,768.00	Unencumbered

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E004	2410	70--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E004	2410	70--	--	-----								
10E004	2410	7---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E004	2410	7---	--	-----								
<hr/>												
10E005	1101	4150	00	000000								
05/08/18	AP		DA-05/18	CAROLYNE MAE SCANLAN, MRS	0	BUILDING USE SHOE REIMBURSEMENT	04/07/2018	05/01/18			23.99	
05/08/18	AP		DA-05/18	LEXUS TERRELL	0	PARA-PRO SHOE REIMBURSEMENT	MAY 2018	05/01/18			16.88	
						May					40.87	
						*10E005 1101 4150 00 000000					40.87	
						*Accounts Payable					40.87	
		1,000.00	Budgeted	921.26	Spent	78.74	Left	% 92.13	0.00	Open Po	78.74	Unencumbered
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					40.87	
10E005	1101	41--	--	-----								
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					40.87	
10E005	1101	4---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
05/08/18	AP		DA-05/18	SHI	1081800050	Chromebooks pilot for elementary art	B08038921	05/01/18			3,204.00	
						May					3,204.00	
						*10E005 2660 4100 00 000000					3,204.00	
						*Accounts Payable					3,204.00	
		50,000.00	Budgeted	15,798.74	Spent	34,201.26	Left	% 31.60	399.00	Open Po	33,802.26	Unencumbered
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					3,204.00	
10E005	2660	41--	--	-----								
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					3,204.00	
10E005	2660	4---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
05/08/18	AP		DA-05/18	OMNI THERAPEUTICS, INC	0	APRIL 2018 PHYSICAL THERAPIST SERVICES - J. BRADY	05/04/2018	05/01/18			1,828.50	
05/08/18	AP		DA-05/18	WITHIN REACH THERAPY SERVICES, LLC	0	APRIL 2018 OCCUPATIONAL THERAPY SERVICES	0000018	05/01/18			10,150.00	
05/08/18	AP		DA-05/18	HELPING SMALL HANDS DO BIG THINGS, LLC	0	APRIL 2018 OCCUPATIONAL THERAPY SERVICES	1008	05/01/18			2,340.00	
05/08/18	AP		DA-05/18	AUTISM HOME SUPPORT SERV	0	MARCH 2018 BCBA SERVICES	1264634	05/01/18			1,800.00	
05/08/18	AP		DA-05/18	KELLIE RILEY DOUBEK	0	"DIFFERENTIATION" PROF. DEV	621	05/01/18			4,500.00	





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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	1200	3---	--	-----								
10E010	4220	6780	00	000000								
05/08/18	AP		DA-05/18	CHADDOCK	0	APRIL 2018 TUITION - STUDENT	418041017	05/01/18			15,681.03	
						#220246 - 30 DAYS RESIDENTIAL						
						May					15,681.03	
						*10E010 4220 6780 00 000000					15,681.03	
						*Accounts Payable					15,681.03	
		306,300.00	Budgeted	322,119.95	Spent	-15,819.95	Left	% 105.16	0.00	Open Po	-15,819.95	Unencumbered
10E010	4220	67--	--	-----		**Accumulated Detail History for Subtotal Break					15,681.03	
10E010	4220	67--	--	-----								
10E010	4220	6---	--	-----		**Accumulated Detail History for Subtotal Break					15,681.03	
10E010	4220	6---	--	-----								
10E018	1101	4100	00	000000								
05/08/18	AP		DA-05/18	SHI	1081800053	Virtual server maintenance	B08069584	05/01/18			992.00	
						and support contract						
						May					992.00	
						*10E018 1101 4100 00 000000					992.00	
						*Accounts Payable					992.00	
		200,000.00	Budgeted	168,657.58	Spent	31,342.42	Left	% 84.33	1,124.00	Open Po	30,218.42	Unencumbered
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					992.00	
10E018	1101	41--	--	-----								
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					992.00	
10E018	1101	4---	--	-----								
10E018	2211	3120	00	000000								
						*10E018 2211 3120 00 000000					0.00	
		22,500.00	Budgeted	2,423.55	Spent	20,076.45	Left	% 10.77	160.00	Open Po	19,916.45	Unencumbered
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	31--	--	-----								
10E018	2211	3200	00	000000								
						*10E018 2211 3200 00 000000					0.00	
		22,500.00	Budgeted	-200.00	Spent	22,700.00	Left	% -0.89	2,326.00	Open Po	20,374.00	Unencumbered
10E018	2211	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	32--	--	-----								
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E018	2211	3---	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E018	2211	4100	00	000000								
05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			3.33	
						May					3.33	
						*10E018 2211 4100 00 000000					3.33	
						*Accounts Payable					3.33	
		4,000.00	Budgeted	768.69	Spent	3,231.31	Left	% 19.22	0.00	Open Po	3,231.31	Unencumbered
10E018	2211	41--	--	-----		**Accumulated Detail History for Subtotal Break					3.33	
10E018	2211	41--	--	-----								
10E018	2211	4---	--	-----		**Accumulated Detail History for Subtotal Break					3.33	
10E018	2211	4---	--	-----								
10E020	2310	3180	00	000000								
05/08/18	AP		DA-05/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR APRIL 2018	40657	05/01/18			2,142.00	
						May					2,142.00	
						*10E020 2310 3180 00 000000					2,142.00	
						*Accounts Payable					2,142.00	
		50,000.00	Budgeted	47,506.17	Spent	2,493.83	Left	% 95.01	0.00	Open Po	2,493.83	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,142.00	
10E020	2310	31--	--	-----								
10E020	2310	3320	00	000000								
05/08/18	AP		DA-05/18	ZEMBAR JEWELERS	0	GIFTS FOR RETIREES (5)	05/04/2018	05/01/18			1,220.00	
						May					1,220.00	
						*10E020 2310 3320 00 000000					1,220.00	
						*Accounts Payable					1,220.00	
		22,000.00	Budgeted	22,101.92	Spent	-101.92	Left	% 100.46	0.00	Open Po	-101.92	Unencumbered
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					1,220.00	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,362.00	
10E020	2310	3---	--	-----								
10E020	2319	3000	00	000000								
05/08/18	AP		DA-05/18	CROSSMARK PRINTING, INC	0	NAME TAG FOR NICOLE SWANBERG	31890	05/01/18			22.50	
05/08/18	AP		DA-05/18	RJM CONSULTING SERVICES	0	BOE PROFESSIONAL DEVELOPMENT	04/11/2018	05/01/18			300.00	
				INC.		WORKSHOP						
						May					322.50	
						*10E020 2319 3000 00 000000					322.50	
						*Accounts Payable					322.50	
		8,000.00	Budgeted	7,902.78	Spent	97.22	Left	% 98.78	0.00	Open Po	97.22	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	
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					322.50	
10E020	2319	30--	--	-----								
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					322.50	
10E020	2319	3---	--	-----								
<hr/>												
10E021	2319	4100	00	000000								
05/08/18	AP		DA-05/18	BERKOTS SUPER FOODS	0	BOE MEETING	801151 - 797875	05/01/18			24.76	
05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			54.95	
						May					79.71	
						*10E021 2319 4100 00 000000					79.71	
						*Accounts Payable					79.71	
		22,500.00	Budgeted	17,176.01	Spent	5,323.99	Left	% 76.34	0.00	Open Po	5,323.99	Unencumbered
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					79.71	
10E021	2319	41--	--	-----								
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					79.71	
10E021	2319	4---	--	-----								
<hr/>												
10E021	2321	4100	00	000000								
05/08/18	AP		DA-05/18	HINCKLEY SPRINGS	0	SERVICE WATER FOR DO-MES-MIS	APRIL 2018	05/01/18			53.44	
						May					53.44	
						*10E021 2321 4100 00 000000					53.44	
						*Accounts Payable					53.44	
		2,500.00	Budgeted	773.49	Spent	1,726.51	Left	% 30.94	0.00	Open Po	1,726.51	Unencumbered
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					53.44	
10E021	2321	41--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					53.44	
10E021	2321	4---	--	-----								
<hr/>												
10E023	1101	4120	00	000000								
05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			114.54	
						May					114.54	
						*10E023 1101 4120 00 000000					114.54	
						*Accounts Payable					114.54	
		250.00	Budgeted	175.00	Spent	75.00	Left	% 70.00	0.00	Open Po	75.00	Unencumbered
10E023	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					114.54	
10E023	1101	41--	--	-----								
10E023	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					114.54	
10E023	1101	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	
10E030	1101	2110	00	000000								
05/08/18	AP		DA-05/18	OMNI GROUP	0	THIRD PARTY 403(B) ADMINISTRATOR - MAY 2018	1805-7879	05/01/18			32.00	
						May					32.00	
						*10E030 1101 2110 00 000000					32.00	
						*Accounts Payable					32.00	
			350.00	Budgeted		336.50	Spent					
						13.50	Left	% 96.14	0.00	Open Po	13.50	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	3320	00	000000								
05/08/18	AP		DA-05/18	TERI SHAW	0	MILEAGE REIMBURSEMENT (MARCH 2018 - MAY 2018)		05/01/18			230.55	
						May					230.55	
						*10E030 2510 3320 00 000000					230.55	
						*Accounts Payable					230.55	
			2,200.00	Budgeted		1,737.13	Spent					
						462.87	Left	% 78.96	0.00	Open Po	462.87	Unencumbered
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					230.55	
10E030	2510	33--	--	-----								
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					230.55	
10E030	2510	3---	--	-----								
10E030	2544	3100	00	000000								
05/08/18	AP		DA-05/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 03/25/18 - 04/24/18	720445	05/01/18			3,411.61	
						May					3,411.61	
						*10E030 2544 3100 00 000000					3,411.61	
						*Accounts Payable					3,411.61	
			30,000.00	Budgeted		27,022.23	Spent					
						2,977.77	Left	% 90.07	0.00	Open Po	2,977.77	Unencumbered
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					3,411.61	
10E030	2544	31--	--	-----								
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					3,411.61	
10E030	2544	3---	--	-----								
10E030	2643	3180	00	000000								
05/08/18	AP		DA-05/18	WILL CTY REGL OFC OF ED	0	CRIMINAL BACKGROUND CHECK FOR (1) EMPLOYEE - M.S		05/01/2018		05/01/18	27.00	

FDTLOC FUNC OBJ SJ SOURCE

10E030 2643 3180 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						May					27.00
						*10E030 2643 3180 00 000000					27.00
						*Accounts Payable					27.00
		1,000.00	Budgeted	793.00 Spent		207.00 Left	% 79.30	0.00 Open Po	207.00	Unencumbered	
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					27.00
10E030 2643 31-- --											
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					27.00
10E030 2643 3--- --											

10E033 2562 3150 00 000000

05/08/18	AP		DA-05/18	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY COST	S207801 - S208979	05/01/18			535.89
						May					535.89
						*10E033 2562 3150 00 000000					535.89
						*Accounts Payable					535.89
		3,000.00	Budgeted	2,775.02 Spent		224.98 Left	% 92.50	0.00 Open Po	224.98	Unencumbered	
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					535.89
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					535.89
10E033 2562 3--- --											

10E033 2562 4100 00 000000

05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			829.11
						May					829.11
						*10E033 2562 4100 00 000000					829.11
						*Accounts Payable					829.11
		7,000.00	Budgeted	8,659.98 Spent		-1,659.98 Left	% 123.71	0.00 Open Po	-1,659.98	Unencumbered	

10E033 2562 4110 00 000000

05/08/18	AP		DA-05/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE AND NON FOOD	MULTIPLE	05/01/18			8,584.74
05/08/18	AP		DA-05/18	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE - MAY	05/01/18			2,731.67
						May					11,316.41
						*10E033 2562 4110 00 000000					11,316.41
						*Accounts Payable					11,316.41
		85,000.00	Budgeted	75,250.89 Spent		9,749.11 Left	% 88.53	0.00 Open Po	9,749.11	Unencumbered	

10E033 2562 4130 00 000000

05/08/18	AP		DA-05/18	KRYSTAL DAIRY	0	DISTRICT MILK CHARGE FOR THE	APRIL 2018	05/01/18			2,054.67
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FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4130 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						MONTH OF APRIL 2018						
						May					2,054.67	
						*10E033 2562 4130 00 000000					2,054.67	
						*Accounts Payable					2,054.67	
	25,000.00		Budgeted	15,425.02	Spent	9,574.98	Left	% 61.70	0.00	Open Po	9,574.98	Unencumbered
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					14,200.19	
10E033 2562 41-- --												
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					14,200.19	
10E033 2562 4--- --												

10E048 1850 4100 00 000000

05/08/18	AP		DA-05/18	HOUGHTON MIFFLIN COMPANY	1081800054	Teacher materials for Grade 4 Dual Language Program	953709066	05/01/18			6,642.89	
						May					6,642.89	
						*10E048 1850 4100 00 000000					6,642.89	
						*Accounts Payable					6,642.89	
	20,588.00		Budgeted	14,413.41	Spent	6,174.59	Left	% 70.01	2,041.60	Open Po	4,132.99	Unencumbered
10E048 1850 41-- --						**Accumulated Detail History for Subtotal Break					6,642.89	
10E048 1850 41-- --												
10E048 1850 4--- --						**Accumulated Detail History for Subtotal Break					6,642.89	
10E048 1850 4--- --												

10E048 2210 3120 00 000000

05/08/18	AP		DA-05/18	ACUTRANS	0	INTERPRETING SERVICES RENDERED 04/1/18-04/15/18 - LITHUANIAN- OPI	12192	05/01/18			135.00	
						May					135.00	
						*10E048 2210 3120 00 000000					135.00	
						*Accounts Payable					135.00	
	2,500.00		Budgeted	1,783.49	Spent	716.51	Left	% 71.34	0.00	Open Po	716.51	Unencumbered
10E048 2210 31-- --						**Accumulated Detail History for Subtotal Break					135.00	
10E048 2210 31-- --												
10E048 2210 3--- --						**Accumulated Detail History for Subtotal Break					135.00	
10E048 2210 3--- --												

10E053 1101 4930 00 000000

05/08/18	AP		DA-05/18	WINDY CITY POPCORN	0	ICE CREAM TRUCK FOR THE END OF THE YEAR PBIS CELEBRATION	04/17/2018	05/01/18			573.75
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FDTLOC FUNC OBJ SJ SOURCE

10E053 1101 4930 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						May					573.75	
						*10E053 1101 4930 00 000000					573.75	
						*Accounts Payable					573.75	
		2,200.00	Budgeted	1,086.06	Spent	1,113.94	Left	% 49.37	0.00	Open Po	1,113.94	Unencumbered
10E053	1101	49--	--	-----		**Accumulated Detail History for Subtotal Break					573.75	
10E053	1101	49--	--	-----								
10E053	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					573.75	
10E053	1101	4---	--	-----								
10----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					100,173.35	
10----	----	----	----	-----								
1-----	-----	-----	-----	-----		**Accumulated Detail History for Subtotal Break					100,173.35	
1-----	-----	-----	-----	-----								

20E002 2542 3230 00 000000

05/08/18	AP		DA-05/18	AQI MECHANICAL SYSTEMS CORPORATION	0	REPAIR BROKEN PIPE IN KINDERGARTEN BOY BATHROOM WING	18-3089	05/01/18			10,260.97	
05/08/18	AP		DA-05/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST	CYS05470518	05/01/18			180.36	
05/08/18	AP		DA-05/18	PERFORMANCE SERVICES, INC	0	SERVICE REPAIR HEATING VALVE FOR MES CLASSROOM N217	2TM-K18-5140	05/01/18			214.70	
05/08/18	AP		DA-05/18	AQI MECHANICAL SYSTEMS CORPORATION	0	SERVICE CALL - REPAIR PRESSURE VALVE AT MES BOILER ROOM	18-3104	05/01/18			611.94	
05/08/18	AP		DA-05/18	CHICAGOLAND PLUMBING SERVICES	0	REPAIRED 2 LEAKING URINALS AT MES	INV-16690	05/01/18			570.00	
						May					11,837.97	
						*20E002 2542 3230 00 000000					11,837.97	
						*Accounts Payable					11,837.97	
		80,000.00	Budgeted	61,353.39	Spent	18,646.61	Left	% 76.69	0.00	Open Po	18,646.61	Unencumbered
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					11,837.97	
20E002	2542	32--	--	-----								
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,837.97	
20E002	2542	3---	--	-----								

20E002 2542 4100 00 000000

05/08/18	AP		DA-05/18	INTERSTATE BATTERIES	0	LIFE SAFETY REPAIRS - MES REPLACED BACK UP BATTERIES	257034	05/01/18			373.90
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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
05/08/18	AP		DA-05/18	INTERSTATE BATTERIES	0	FOR GENERATORS LIFE SAFETY REPAIRS - MES REPLACED BACK UP BATTERIES FOR GENERATORS	257031	05/01/18			444.30
05/08/18	AP		DA-05/18	WHITMORE ACE HARDWARE	0	SUPPLIES - MES - LIFE SAFETY REPAIRS	MULTIPLE	05/01/18			199.74
						May					1,017.94
						*20E002 2542 4100 00 000000					1,017.94
						*Accounts Payable					1,017.94
						5,000.00 Budgeted					
						4,977.76 Spent					
						22.24 Left					
						% 99.56					
						0.00 Open Po					
						22.24 Unencumbered					

20E002 2542 4110 00 000000

05/08/18	AP		DA-05/18	TRANE	0	PARTS (BELTS) FOR MES MECHANICAL ROOM	4084374	05/01/18			113.44
05/08/18	AP		DA-05/18	MOKENA AUTO PARTS	0	TRANSPORTATION MAINTENANCE SUPPLIES-MES	MULTIPLE - APRIL	05/01/18			102.12
05/08/18	AP		DA-05/18	BROOK ELECTRICAL SUPPLY	0	S007467616.001	MULTIPLE	05/01/18			5.75
05/08/18	AP		DA-05/18	TRANE	0	FAN BELTS FOR MES - O&M SUPPLIES	7391743	05/01/18			35.58
05/08/18	AP		DA-05/18	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	05/01/18			146.97
						May					403.86
						*20E002 2542 4110 00 000000					403.86
						*Accounts Payable					403.86
						4,000.00 Budgeted					
						4,015.70 Spent					
						-15.70 Left					
						% 100.39					
						0.00 Open Po					
						-15.70 Unencumbered					

20E002 2542 41-- --

\*\*Accumulated Detail History for Subtotal Break 1,421.80

20E002 2542 41-- --

20E002 2542 4--- --

\*\*Accumulated Detail History for Subtotal Break 1,421.80

20E002 2542 4--- --

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 0.00

20E002 2542 55-- --

20E002 2542 5--- --

\*\*Accumulated Detail History for Subtotal Break 0.00

20E002 2542 5--- --



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	4110	00	000000								
05/08/18	AP		DA-05/18	TRANE	0	REFRIGERANT FOR MIS A/C UNIT	4192041	05/01/18			525.00	
05/08/18	AP		DA-05/18	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M	MULTIPLE	05/01/18			373.83	
						SUPPLIES						
						May					898.83	
						*20E003 2542 4110 00 000000					898.83	
						*Accounts Payable					898.83	
	1,500.00	Budgeted		2,272.17	Spent	-772.17	Left	% 151.48	0.00	Open Po	-772.17	Unencumbered
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					898.83	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					898.83	
20E003	2542	4---	--	-----								
20E004	2542	3230	00	000000								
05/08/18	AP		DA-05/18	KONE, INC	0	MJHS MAINTENANCE COVERAGE -	649904566	05/01/18			598.68	
						05/01/2018 - 07/31/2018						
						May					598.68	
						*20E004 2542 3230 00 000000					598.68	
						*Accounts Payable					598.68	
	40,000.00	Budgeted		40,481.29	Spent	-481.29	Left	% 101.20	0.00	Open Po	-481.29	Unencumbered
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					598.68	
20E004	2542	32--	--	-----								
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					598.68	
20E004	2542	3---	--	-----								
20E004	2542	4100	00	000000								
05/08/18	AP		DA-05/18	BROOK ELECTRICAL SUPPLY	0	S007479351.001	MULTIPLE	05/01/18			86.40	
						May					86.40	
						*20E004 2542 4100 00 000000					86.40	
						*Accounts Payable					86.40	
	5,000.00	Budgeted		4,075.84	Spent	924.16	Left	% 81.52	0.00	Open Po	924.16	Unencumbered
20E004	2542	4110	00	000000								
05/08/18	AP		DA-05/18	KORELLIS SYSTEMS CONTROL	0	PARTS FOR MJHS- BOILER	110396	05/01/18			300.00	
						May					300.00	
						*20E004 2542 4110 00 000000					300.00	
						*Accounts Payable					300.00	
	2,500.00	Budgeted		1,156.82	Spent	1,343.18	Left	% 46.27	0.00	Open Po	1,343.18	Unencumbered
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					386.40	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E004	2542	41--	--	-----								
20E004	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					386.40	
20E004	2542	4---	--	-----								
<hr/>												
20E004	2542	7000	00	000000								
05/08/18	AP			DA-05/18 AED AUTHORITY	1031800014	replacement AED unit for MJH	25231	05/01/18			1,803.50	
						May					1,803.50	
						*20E004 2542 7000 00 000000					1,803.50	
						*Accounts Payable					1,803.50	
		3,000.00	Budgeted	1,803.50	Spent	1,196.50	Left	% 60.12	0.00	Open Po	1,196.50	Unencumbered
20E004	2542	70--	--	-----		**Accumulated Detail History for Subtotal Break					1,803.50	
20E004	2542	70--	--	-----								
20E004	2542	7---	--	-----		**Accumulated Detail History for Subtotal Break					1,803.50	
20E004	2542	7---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
05/08/18	AP			DA-05/18 GCA SERVICES GROUP	0	CUSTODIAL SERVICE - APRIL	897532	05/01/18			67,221.00	
						2018						
						May					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		823,588.00	Budgeted	670,451.79	Spent	153,136.21	Left	% 81.41	0.00	Open Po	153,136.21	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---	--	-----								
<hr/>												
20E030	2542	3400	00	000000								
05/08/18	AP			DA-05/18 CALL ONE	0	DISTRICT PHONES/FAX LINES	97740054562-9774	05/01/18			660.09	
							0054					
05/08/18	AP			DA-05/18 VERIZON WIRELESS	0	DISTRICT/BUILDING ADMINS CELL	9804841223	05/01/18			421.03	
						PHONE						
05/08/18	AP			DA-05/18 RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES -	14620	05/01/18			3,042.33	
						MAY 2018						
05/08/18	AP			DA-05/18 COMCAST	0	INTERNET NETWORK SERVICES -	64680527	05/01/18			6,411.93	
						MAY 2018						
						May					10,535.38	
						*20E030 2542 3400 00 000000					10,535.38	
						*Accounts Payable					10,535.38	

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
				130,000.00 Budgeted		119,691.20 Spent	10,308.80 Left	% 92.07	0.00 Open Po	10,308.80 Unencumbered	
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					10,535.38
20E030 2542 34-- --											
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					10,535.38
20E030 2542 3--- --											

20E030 2542 4600 00 000000

05/08/18	AP		DA-05/18	CENTERPOINT ENERGY	0	BUILDING GAS - MARCH SERVICE	6845951	05/01/18			5,784.23
						MONTH					
						May					5,784.23
						*20E030 2542 4600 00 000000					5,784.23
						*Accounts Payable					5,784.23
				55,000.00 Budgeted		48,228.93 Spent	6,771.07 Left	% 87.69	0.00 Open Po	6,771.07 Unencumbered	

20E030 2542 4660 00 000000

05/08/18	AP		DA-05/18	CONSTELLATION	0	BUILDING ELECTRIC USAGE	0044612414	05/01/18			29,032.10
						SERVICE FOR MES/MIS -					
						02/27/18-03/27/18 SERVICE FOR					
						MJHS - 03/07/18-04/04/18					
						May					29,032.10
						*20E030 2542 4660 00 000000					29,032.10
						*Accounts Payable					29,032.10
				350,000.00 Budgeted		318,961.51 Spent	31,038.49 Left	% 91.13	0.00 Open Po	31,038.49 Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					34,816.33
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					34,816.33
20E030 2542 4--- --											

20E031 2542 3090 00 000000

05/01/18	AP		050118	PERFORMANCE SERVICES, INC	0	SEMI-ANNUAL BILLING FOR	2M2-K16-2183	V05/01/18	90774	05/01/18	-1,545.00
						PERFORMANCE ASSURANCE					
						AGREEMENT - YEAR 2					
05/01/18	AP		050118	PERFORMANCE SERVICES, INC	0	SEMI-ANNUAL BILLING FOR	2M2-K16-2183	05/01/18	91196	05/01/18	1,545.00
						PERFORMANCE ASSURANCE					
						AGREEMENT - YEAR 2					
						May					0.00
						*20E031 2542 3090 00 000000					0.00
						*Accounts Payable					0.00

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3090 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				5,900.00 Budgeted		1,915.00 Spent					
					3,985.00	Left	% 32.46	0.00	Open Po	3,985.00	Unencumbered
20E031 2542 30-- --											0.00
20E031 2542 30-- --											

20E031 2542 3200 00 000000

05/08/18	AP		DA-05/18	CHICAGOLAND PLUMBING SERVICES	0	DISTRICT BUILDINGS BACK FLOW TESTING	INV-16678	05/01/18			990.00
05/08/18	AP		DA-05/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	05/01/18			375.00
05/08/18	AP		DA-05/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	05/01/18			816.00
						May					2,181.00
						*20E031 2542 3200 00 000000					2,181.00
						*Accounts Payable					2,181.00
				30,000.00 Budgeted		16,780.20 Spent					
					13,219.80	Left	% 55.93	0.00	Open Po	13,219.80	Unencumbered
20E031 2542 32-- --											2,181.00
20E031 2542 32-- --											

20E031 2542 3700 00 000000

05/08/18	AP		DA-05/18	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE	MAY 2018	05/01/18			2,890.23
						May					2,890.23
						*20E031 2542 3700 00 000000					2,890.23
						*Accounts Payable					2,890.23
				30,000.00 Budgeted		25,433.74 Spent					
					4,566.26	Left	% 84.78	0.00	Open Po	4,566.26	Unencumbered
20E031 2542 37-- --											2,890.23
20E031 2542 37-- --											
20E031 2542 3--- --											5,071.23
20E031 2542 3--- --											

20E031 2542 4110 00 000000

05/08/18	AP		DA-05/18	HELSEL-JEPPERSON	0	DISTRICT WIDE USE LIGHT BULBS	802383	05/01/18			253.50
05/08/18	AP		DA-05/18	MARTIN IMPLEMENT SALES	0	PART SUPPLIES FOR O&M	P13829	05/01/18			49.84
05/08/18	AP		DA-05/18	HOME DEPOT*	0	MES-MIS- DISTRICT & O&M SUPPLIES	MULTIPLE	05/01/18			335.44
						May					638.78
						*20E031 2542 4110 00 000000					638.78
						*Accounts Payable					638.78
				15,000.00 Budgeted		13,188.46 Spent					
					1,811.54	Left	% 87.92	0.00	Open Po	1,811.54	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
20E031 2542 4120 00 000000											
05/08/18	AP		DA-05/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES	MULTIPLE - MAY	05/01/18			3,540.32
						May					3,540.32
						*20E031 2542 4120 00 000000					3,540.32
						*Accounts Payable					3,540.32
						50,000.00 Budgeted					
						48,708.57 Spent					
						1,291.43 Left					
						% 97.42					
						0.00 Open Po					
						1,291.43 Unencumbered					
20E031 2542 4140 00 000000											
05/08/18	AP		DA-05/18	SERVPRO OF ORLAND PARK	0	SERVICE- DRYOUT PIT UNDER	6000397	05/01/18			911.64
						MECHANICAL ROOM AT MES					
						May					911.64
						*20E031 2542 4140 00 000000					911.64
						*Accounts Payable					911.64
						1,000.00 Budgeted					
						911.64 Spent					
						88.36 Left					
						% 91.16					
						0.00 Open Po					
						88.36 Unencumbered					
20E031 2542 41-- -- --						**Accumulated Detail History for Subtotal Break					5,090.74
20E031 2542 41-- -- --						**Accumulated Detail History for Subtotal Break					5,090.74
20E031 2542 4--- -- --						**Accumulated Detail History for Subtotal Break					5,090.74
20E031 2542 4--- -- --						**Accumulated Detail History for Subtotal Break					5,090.74
20E031 2543 4100 00 000000											
05/08/18	AP		DA-05/18	AREA LANDSCAPE SUPPLY	0	BLACK DIRT FOR DISTRICT	2050869	05/01/18			35.00
						GROUNDS					
						May					35.00
						*20E031 2543 4100 00 000000					35.00
						*Accounts Payable					35.00
						10,000.00 Budgeted					
						2,724.45 Spent					
						7,275.55 Left					
						% 27.24					
						0.00 Open Po					
						7,275.55 Unencumbered					
20E031 2543 41-- -- --						**Accumulated Detail History for Subtotal Break					35.00
20E031 2543 41-- -- --						**Accumulated Detail History for Subtotal Break					35.00
20E031 2543 4--- -- --						**Accumulated Detail History for Subtotal Break					35.00
20E031 2543 4--- -- --						**Accumulated Detail History for Subtotal Break					35.00
20E031 2545 4100 00 000000											
05/08/18	AP		DA-05/18	SUPERFLEET MASTERCARD	0	04/01/2018 - 04/30/2018	FB333	05/01/18			190.79
				PROGRAM		(TRANSPORTATION GAS)					
						May					190.79
						*20E031 2545 4100 00 000000					190.79
						*Accounts Payable					190.79
						6,500.00 Budgeted					
						4,439.57 Spent					
						2,060.43 Left					
						% 68.30					
						0.00 Open Po					
						2,060.43 Unencumbered					
20E031 2545 41-- -- --						**Accumulated Detail History for Subtotal Break					190.79

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
20E031	2545	41--	--	-----									
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					190.79		
20E031	2545	4---	--	-----									
20----	----	----	--	-----		**Accumulated Detail History for Subtotal Break					139,907.65		
20----	----	----	--	-----									
2-----	----	----	--	-----		**Accumulated Detail History for Subtotal Break					139,907.65		
2-----	----	----	--	-----									
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40E032	2550	3100	00	000000									
05/08/18	AP		DA-05/18	MEDWORKS OF NEW LENOX	0	PHYSICAL EXAM/DRUG SCREEN - S.E	240566-001	05/01/18			70.00		
05/08/18	AP		DA-05/18	RIVERSIDE WORKFORCE HEALT	0	BUS DRIVER (K.W) DRUG SCREEN	0056409-00	05/01/18			19.00		
05/08/18	AP		DA-05/18	MEDWORKS OF NEW LENOX	0	PHYSICAL/ DRUG SCREEN (K.W)	241079-001	05/01/18			25.00		
						May					114.00		
						*40E032 2550 3100 00 000000					114.00		
						*Accounts Payable					114.00		
			2,000.00	Budgeted	1,856.00	Spent	144.00	Left	% 92.80	0.00	Open Po	144.00	Unencumbered
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					114.00		
40E032	2550	31--	--	-----									
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					114.00		
40E032	2550	3---	--	-----									
<hr/>													
40E032	2550	4120	00	000000									
05/08/18	AP		DA-05/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE FEE	MARCH 2018	05/01/18			441.57		
05/08/18	AP		DA-05/18	MOKENA AUTO PARTS	0	TRANSPORTATION MAINTENANCE SUPPLIES-MES	MULTIPLE - APRIL	05/01/18			91.14		
						May					532.71		
						*40E032 2550 4120 00 000000					532.71		
						*Accounts Payable					532.71		
			15,000.00	Budgeted	7,156.57	Spent	7,843.43	Left	% 47.71	0.00	Open Po	7,843.43	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					532.71		
40E032	2550	41--	--	-----									
<hr/>													
40E032	2550	4640	00	000000									
05/08/18	AP		DA-05/18	SUPERFLEET MASTERCARD PROGRAM	0	04/01/2018 - 04/30/2018 (TRANSPORTATION GAS)	FB333	05/01/18			2,739.88		
						May					2,739.88		
						*40E032 2550 4640 00 000000					2,739.88		

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 4640 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,739.88
	40,000.00		Budgeted	23,139.27 Spent	16,860.73	Left % 57.85	0.00 Open Po		16,860.73	Unencumbered	
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					2,739.88
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					3,272.59
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					3,386.59
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					3,386.59
40----						**Accumulated Detail History for Subtotal Break					3,386.59
40----						**Accumulated Detail History for Subtotal Break					3,386.59
4-----						**Accumulated Detail History for Subtotal Break					3,386.59
4-----						**Accumulated Detail History for Subtotal Break					3,386.59

80E030 2362 3800 00 000000

05/08/18	AP		DA-05/18	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - JUNE	50033	05/01/18			4,202.00
						MONTHLY INSTALLMENTS					
						May					4,202.00
						*80E030 2362 3800 00 000000					4,202.00
						*Accounts Payable					4,202.00
	75,000.00		Budgeted	71,425.12 Spent	3,574.88	Left % 95.23	0.00 Open Po		3,574.88	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 247,669.59  
Grand Total 247,669.59

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	3,171,676.00	Budgeted	2,598,944.03	Spent	572,731.97	Left	% 81.94	70,333.26	Open Po	502,398.71	Unencumbered

Number of Accounts: 70

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