

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 3200 00 000000												
03/09/18	AP		DD-03	PETTY CASH	0	BANK FOR MES SPRING BOOK FAIR	20180309	03/09/18	91015	03/09/18	309.00	
						March					309.00	
						*10E002 1101 3200 00 000000					309.00	
						*Accounts Payable					309.00	
		2,500.00	Budgeted	486.00	Spent	2,014.00	Left	% 19.44	0.00	Open Po	2,014.00	Unencumbered
10E002 1101 32-- --						**Accumulated Detail History for Subtotal Break					309.00	
10E002 1101 32-- --												
10E002 1101 3--- --						**Accumulated Detail History for Subtotal Break					309.00	
10E002 1101 3--- --												
10E002 1101 4100 00 000000												
03/13/18	AP		DA-03/18	HINCKLEY SPRINGS	0	INVOICE # 15424266 022318	MULTIPLE	03/01/18			43.90	
03/13/18	AP		DA-03/18	ANNA KIRCHNER, MRS	0	REIMBURSEMENT FOR STUDENT	MARCH 2018	03/01/18			17.94	
						SUPPLIES						
03/13/18	AP		DA-03/18	WAREHOUSE DIRECT	0	MES SUPPLIES - CLIPBOARDS	3793172-0	03/01/18			11.94	
03/13/18	AP		DA-03/18	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES	3806422-0	03/01/18			47.42	
						March					121.20	
						*10E002 1101 4100 00 000000					121.20	
						*Accounts Payable					121.20	
		20,000.00	Budgeted	10,616.77	Spent	9,383.23	Left	% 53.08	1,788.74	Open Po	7,594.49	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					121.20	
10E002 1101 41-- --												
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					121.20	
10E002 1101 4--- --												
10E002 2220 4300 00 000000												
						*10E002 2220 4300 00 000000					0.00	
		5,000.00	Budgeted	3,078.80	Spent	1,921.20	Left	% 61.58	2,527.79	Open Po	-606.59	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												
03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06	9801168301	03/01/18			140.72	

FDTLOC FUNC OBJ SJ SOURCE

10E002 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						March					140.72	
						*10E002 2410 3320 00 000000					140.72	
						*Accounts Payable					140.72	
		2,500.00	Budgeted	1,140.48	Spent	1,359.52	Left	% 45.62	0.00	Open Po	1,359.52	Unencumbered
10E002	2410	33--	--	-----		**Accumulated Detail History for Subtotal Break					140.72	
10E002	2410	33--	--	-----								
10E002	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					140.72	
10E002	2410	3---	--	-----								

10E002 2410 4100 00 000000

03/13/18	AP		DA-03/18	MOKENA ELEMENTARY SCHOOL	0	LEADERSHIP TEAM MEETING/PBIS	CONVENIENCE	03/01/18			161.56	
						GOAL - REIMBURSE CONVENIENCE	ACCOUNT					
						ACCOUNT						
						March					161.56	
						*10E002 2410 4100 00 000000					161.56	
						*Accounts Payable					161.56	
		2,500.00	Budgeted	2,005.22	Spent	494.78	Left	% 80.21	0.00	Open Po	494.78	Unencumbered
10E002	2410	41--	--	-----		**Accumulated Detail History for Subtotal Break					161.56	
10E002	2410	41--	--	-----								
10E002	2410	4---	--	-----		**Accumulated Detail History for Subtotal Break					161.56	
10E002	2410	4---	--	-----								

10E003 1101 3200 00 000000

03/13/18	AP		DA-03/18	CAMP MANITOQUA	0	2ND PAYMENT FOR 5TH GRADE	11/16/2017	03/01/18			1,552.28	
						OUTDOOR ED						
						March					1,552.28	
						*10E003 1101 3200 00 000000					1,552.28	
						*Accounts Payable					1,552.28	
		5,000.00	Budgeted	5,174.56	Spent	-174.56	Left	% 103.49	0.00	Open Po	-174.56	Unencumbered
10E003	1101	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,552.28	
10E003	1101	32--	--	-----								
10E003	1101	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,552.28	
10E003	1101	3---	--	-----								

10E003 1101 4100 00 000000

03/13/18	AP		DA-03/18	HINCKLEY SPRINGS	0	INVOICE # 15424231 022318	MULTIPLE	03/01/18			93.33
						March					93.33
						*10E003 1101 4100 00 000000					93.33

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
						*Accounts Payable					93.33
	10,750.00		Budgeted	5,535.04 Spent		5,214.96 Left % 51.49	-1,141.24 Open Po		6,356.20	Unencumbered	
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					93.33
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					93.33
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					93.33
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					93.33
<hr/>											
10E003 2220 4300 00 000000						*10E003 2220 4300 00 000000					0.00
	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
<hr/>											
10E003 2223 4100 00 000000						*10E003 2223 4100 00 000000					0.00
	1,250.00		Budgeted	10.00 Spent		1,240.00 Left % 0.80	1,146.55 Open Po		93.45	Unencumbered	
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
<hr/>											
10E003 2410 3320 00 000000											
03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06 March	9801168301	03/01/18			73.72
						*10E003 2410 3320 00 000000					73.72
						*Accounts Payable					73.72
	1,000.00		Budgeted	550.62 Spent		449.38 Left % 55.06	0.00 Open Po		449.38	Unencumbered	
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					73.72
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					73.72
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					73.72
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					73.72

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 1102 3320 00 000000												
03/13/18	AP		DA-03/18	CHERYL BALTZER, MRS	0	HOTEL ROOM FOR IESA STATE CHESS TOURNAMENT March	MARCH 2018	03/01/18			152.95	
						*10E004 1102 3320 00 000000					152.95	
						*Accounts Payable					152.95	
		1,000.00	Budgeted	514.64	Spent	485.36	Left	% 51.46	0.00	Open Po	485.36	Unencumbered
10E004 1102 33-- --						**Accumulated Detail History for Subtotal Break					152.95	
10E004 1102 33-- --												
10E004 1102 3--- --						**Accumulated Detail History for Subtotal Break					152.95	
10E004 1102 3--- --												
10E004 1102 4100 00 000000												
03/13/18	AP		DA-03/18	MARTIN WHALEN OFFICE SOL	0	STAPLE CARTRIDGES FOR COPY MACHINE - MJHS	707137	03/01/18			101.00	
03/13/18	AP		DA-03/18	KIMBERLY KLAPPAUF, MRS	0	INCENTIVES - SUPPLIES FOR LIONS QUEST AND DIVERSITY ACTIVITIES	MARCH 2018	03/01/18			47.82	
03/13/18	AP		DA-03/18	PATRICIA NOVAK, MS	0	REPLACEMENT BATTERIES FOR SCHOLASTIC BOWL CHALLENGER SYSTEM	MARCH 2018	03/01/18			16.99	
03/13/18	AP		DA-03/18	DAVID BALIS, MR	0	LUNCH FOR STUDENT OF THE MONTH	MARCH 2018	03/01/18			29.20	
03/13/18	AP		DA-03/18	JESSICA GIBSON	0	MATERIALS FOR SCIENCE LAB	MARCH 2018	03/01/18			15.00	
03/13/18	AP		DA-03/18	SHERYL CANNING, MRS	0	GLOVES FOR SCIENCE, ECOSYSTEM WATER TESTING	MARCH 2018	03/01/18			23.97	
03/13/18	AP		DA-03/18	WAREHOUSE DIRECT	0	REPLENISH OFFICE/SCHOOL SUPPLIES March	3821115-0	03/01/18			191.23	
						*10E004 1102 4100 00 000000					425.21	
						*Accounts Payable					425.21	
		15,000.00	Budgeted	10,452.89	Spent	4,547.11	Left	% 69.69	1,428.50	Open Po	3,118.61	Unencumbered
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					425.21	
10E004 1102 41-- --												
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					425.21	
10E004 1102 4--- --												
10E004 1500 3190 00 000000												
03/02/18	AP		FEB-18	JOYCE CONDON	0	VOLLEYBALL GAME OFFICIAL FOR	02/27/2018	03/02/18	91008	03/02/18	135.00	

FDTLOC FUNC OBJ SJ SOURCE

10E004 1500 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						IESA REGIONALS ON 02/27/2018					
03/02/18	AP		FEB-18	NANCY SHOSTOK	0	VOLLEYBALL GAME OFFICIAL FOR	02/27/2018	03/02/18	91011	03/02/18	135.00
						IESA REGIONALS ON 02/27/2018					
03/02/18	AP		FEB-18	BRENDA MARTIN	0	VOLLEYBALL GAME OFFICIAL FOR	02/28/18	03/02/18	91009	03/02/18	90.00
						IESA REGIONALS					
03/02/18	AP		FEB-18	JIM MARTIN	0	VOLLEYBALL GAME OFFICIAL FOR	02/28/2018	03/02/18	91010	03/02/18	90.00
						IESA REGIONALS					
03/07/18	AP		FEB-18	BRENDA MARTIN	0	VOLLEYBALL GAME OFFICIAL FOR	03/01/2018	03/06/18	91013	03/07/18	45.00
						IESA REGIONALS ON 03/01/2018					
03/07/18	AP		FEB-18	JIM MARTIN	0	VOLLEYBALL GAME OFFICIAL FOR	03/01/2018	03/06/18	91014	03/07/18	45.00
						IESA REGIONALS ON 03/01/2018					
						March					540.00
						*10E004 1500 3190 00 000000					540.00
						*Accounts Payable					540.00
						10,500.00 Budgeted					
						10,162.50 Spent					
						337.50 Left	% 96.79	0.00 Open Po		337.50 Unencumbered	
10E004 1500 31-- --						**Accumulated Detail History for Subtotal Break					540.00
10E004 1500 31-- --											
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break					540.00
10E004 1500 3--- --											

10E004 2220 4300 00 000000

03/13/18	AP		DA-03/18	PERMA-BOUND	1031800015	new books for Learning Center	1765342-0-1	03/01/18			159.97
						March					159.97
						*10E004 2220 4300 00 000000					159.97
						*Accounts Payable					159.97
						1,500.00 Budgeted					
						1,172.08 Spent					
						327.92 Left	% 78.14	0.00 Open Po		327.92 Unencumbered	
10E004 2220 43-- --						**Accumulated Detail History for Subtotal Break					159.97
10E004 2220 43-- --											
10E004 2220 4--- --						**Accumulated Detail History for Subtotal Break					159.97
10E004 2220 4--- --											

10E004 2410 3320 00 000000

03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06	9801168301	03/01/18			131.52
						March					131.52
						*10E004 2410 3320 00 000000					131.52

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	2220	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
10E005	2220	4---	--	-----								
<hr/>												
10E005	2660	4100	00	000000								
						*10E005 2660 4100 00 000000					0.00	
		50,000.00	Budgeted	9,552.94	Spent	40,447.06	Left	% 19.11	1,503.70	Open Po	38,943.36	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---	--	-----								
<hr/>												
10E010	1200	3000	00	000000								
03/13/18	AP			DA-03/18	AUTISM HOME SUPPORT SERV	0	JAN 2018 BCBA SERVICES	1179226		03/01/18	1,800.00	
03/13/18	AP			DA-03/18	HELPING SMALL HANDS DO	0	FEB 2018 OCCUPATIONAL THERAPY	1006		03/01/18	1,890.00	
					BIG THINGS, LLC		SERVICES					
03/13/18	AP			DA-03/18	WITHIN REACH THERAPY	0	FEB 2018 OCCUPATIONAL THERAPY	0000016		03/01/18	9,660.00	
					SERVICES, LLC		SERVICES - 138 HOURS					
03/13/18	AP			DA-03/18	KELLIE DOUBEK	0	PROF. DEV: LITERACY SUPPORT	609		03/01/18	4,500.00	
							IN CORE INSTRUCTIONS - 3 DAYS					
							IN FEB 2018					
03/13/18	AP			DA-03/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	17644		03/01/18	2,660.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - FEB 5 - 9 - 38					
							HOURS					
03/13/18	AP			DA-03/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	17753		03/01/18	2,660.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - FEB 12-16 - 38					
							HOURS					
03/13/18	AP			DA-03/18	OMNI THERAPEUTICS, INC	0	FEB 2018 PHYSICAL THERAPIST	03/05/18 STMT		03/01/18	1,380.00	
							SERVICES - J. BRADY - 20					
							HOURS					
03/13/18	AP			DA-03/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	17852		03/01/18	2,240.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - FEB 20-23 - 32					
							HOURS					
03/13/18	AP			DA-03/18	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	17964		03/01/18	2,800.00	
							FOR MOKENA 159 - C.					
							HARRIS-SMITH - FEB 26- MARCH					
							2- 40 HOURS					

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/13/18	AP		DA-03/18	MOKENA FIRE PROTECTION	0	CPR CLASSES - 22 STAFF STUDENTS - FEB 16, 2018	02/16/18 INV	03/01/18			421.00
03/13/18	AP		DA-03/18	LINCOLN-WAY AREA SP ED	0	EXPENSES FOR MONTH OF MARCH 2018	MARCH 2018	03/01/18			316.76
						March					30,327.76
						*10E010 1200 3000 00 000000					30,327.76
						*Accounts Payable					30,327.76
						293,800.00 Budgeted					
						177,462.35 Spent					
						116,337.65 Left					
						% 60.40					
						0.00 Open Po					
						116,337.65 Unencumbered					
						**Accumulated Detail History for Subtotal Break					30,327.76

10E010 1200 30-- -- -----

10E010 1200 30-- -- -----

10E010 1200 3320 00 000000

03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06	9801168301	03/01/18			71.95
						March					71.95
						*10E010 1200 3320 00 000000					71.95
						*Accounts Payable					71.95
						2,200.00 Budgeted					
						1,050.12 Spent					
						1,149.88 Left					
						% 47.73					
						0.00 Open Po					
						1,149.88 Unencumbered					
						**Accumulated Detail History for Subtotal Break					71.95
						**Accumulated Detail History for Subtotal Break					30,399.71

10E010 1200 33-- -- -----

10E010 1200 33-- -- -----

10E010 1200 3--- -- -----

10E010 1200 3--- -- -----

10E010 1200 4100 00 000000

03/13/18	AP		DA-03/18	BERKOTS SUPER FOODS	0	EC SUPPLIES	191683	03/01/18			68.05
						March					68.05
						*10E010 1200 4100 00 000000					68.05
						*Accounts Payable					68.05
						20,000.00 Budgeted					
						5,177.93 Spent					
						14,822.07 Left					
						% 25.89					
						0.00 Open Po					
						14,822.07 Unencumbered					
						**Accumulated Detail History for Subtotal Break					68.05
						**Accumulated Detail History for Subtotal Break					68.05

10E010 1200 41-- -- -----

10E010 1200 41-- -- -----

10E010 1200 4--- -- -----

10E010 1200 4--- -- -----

10E010 2210 3120 00 000000

03/13/18	AP		DA-03/18	LEARNING TECHNIQUES, LTD	0	WRS ADVANCED STRATEGIES GROUP	23175	03/01/18			6,000.00
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FDTLOC FUNC OBJ SJ SOURCE

10E010 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						INSTRUCTION MAY 8-10					
						March					6,000.00
						*10E010 2210 3120 00 000000					6,000.00
						*Accounts Payable					6,000.00
			25,000.00 Budgeted	25,000.00 Spent		0.00 Left	% 100.00	0.00 Open Po		0.00 Unencumbered	
10E010	2210	31--	--	-----		**Accumulated Detail History for Subtotal Break					6,000.00
10E010	2210	31--	--	-----							
10E010	2210	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,000.00
10E010	2210	3---	--	-----							

10E010 4220 6780 00 000000

03/13/18	AP		DA-03/18	GIANT STEPS	0	MARCH 2018 TUITION #683915 - 15 DAYS	159-0318E	03/01/18			4,801.80
03/13/18	AP		DA-03/18	BRITTEN SCHOOL	0	FEB 2018 TUITION #700122 - 18 DAYS	14113	03/01/18			4,722.30
						March					9,524.10
						*10E010 4220 6780 00 000000					9,524.10
						*Accounts Payable					9,524.10
			306,300.00 Budgeted	264,978.74 Spent		41,321.26 Left	% 86.51	0.00 Open Po		41,321.26 Unencumbered	
10E010	4220	67--	--	-----		**Accumulated Detail History for Subtotal Break					9,524.10
10E010	4220	67--	--	-----							
10E010	4220	6---	--	-----		**Accumulated Detail History for Subtotal Break					9,524.10
10E010	4220	6---	--	-----							

10E018 1101 4100 00 000000

						*10E018 1101 4100 00 000000					0.00
			200,000.00 Budgeted	163,680.53 Spent		36,319.47 Left	% 81.84	2,321.16 Open Po		33,998.31 Unencumbered	
10E018	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	1101	41--	--	-----							
10E018	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
10E018	1101	4---	--	-----							

10E018 2211 3120 00 000000

03/13/18	AP		DA-03/18	PROFESSIONAL DEVALLIANCE	0	FEE FOR PRINCIPAL MENTORING PROGRAM - C. LARK	3968	03/01/18			1,500.00
03/13/18	AP		DA-03/18	JAVIER RODRIGUEZ	0	LUNCH REIMBURSEMENT FOR ICE CONFERENCE 2018	02/27/2018	03/01/18			13.00
03/13/18	AP		DA-03/18	JOSEPH J PINKUL, MR	0	LUNCH REIMBURSEMENT FOR ICE	02/27/2018	03/01/18			13.00

FDTLOC FUNC OBJ SJ SOURCE

10E018 2211 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						CONFERENCE 2018					
03/13/18	AP		DA-03/18	TAMARA J VERMEIRE, MRS	0	MILEAGE REIMBURSEMENT FOR	02/26/2018	03/01/18			61.28
						ICE18 TECHNOLOGY CONFERENCE					
03/13/18	AP		DA-03/18	ANDREA ELISA	0	MILEAGE REIMBURSEMENT FOR	02/26/2018	03/01/18			61.28
				RAMOS-ESPINOSA, MRS		ICE18 TECHNOLOGY CONFERENCE					
03/13/18	AP		DA-03/18	MEGAN E HORSCH, MS	0	MILEAGE REIMBURSEMENT FOR	02/26/18 &	03/01/18			135.73
						ICE18 TECHNOLOGY CONFERENCE	02/28/18				
03/13/18	AP		DA-03/18	RYAN T BELL, MR	0	MILEAGE REIMBURSEMENT FOR	02/26/18 &	03/01/18			142.93
						ICE18 TECHNOLOGY CONFERENCE	02/28/18				
03/13/18	AP		DA-03/18	CRAIG LEE MARTINUS, MR	0	MILEAGE REIMBURSEMENT FOR	02/26/18 &	03/01/18			142.93
						ICE18 TECHNOLOGY CONFERENCE	02/28/18				
03/13/18	AP		DA-03/18	JAVIER RODRIGUEZ	0	MILEAGE REIMBURSEMENT FOR	02/27/18	03/01/18			56.65
						ICE18 TECHNOLOGY CONFERENCE					
03/13/18	AP		DA-03/18	BUREAU OF EDUCATION & RESEARCH	1081800042	Registration for Midwest Conference for 3rd and 4th Grade Teachers - M. McGreal, S. Horvath, S. Berndt	4796301	03/01/18			1,109.00
						March					3,235.80
						*10E018 2211 3120 00 000000					3,235.80
						*Accounts Payable					3,235.80
			22,500.00 Budgeted	25,370.04 Spent		-2,870.04 Left	% 112.76	440.00 Open Po		-3,310.04 Unencumbered	
10E018 2211 31-- --						**Accumulated Detail History for Subtotal Break					3,235.80
10E018 2211 31-- --											

10E018 2211 3200 00 000000

03/13/18	AP		DA-03/18	DULANY CONSULTING, INC.	0	FULL-DAY TECHNOLOGY TRAPPINGS	2018-002-048	03/01/18			1,250.00
						PER SOW AGREEMENT 01/17/2018					
						March					1,250.00
						*10E018 2211 3200 00 000000					1,250.00
						*Accounts Payable					1,250.00
			2,500.00 Budgeted	21,984.50 Spent		-19,484.50 Left	% 879.38	2,326.00 Open Po		-21,810.50 Unencumbered	
10E018 2211 32-- --						**Accumulated Detail History for Subtotal Break					1,250.00
10E018 2211 32-- --											

10E018 2211 3320 00 000000

03/13/18	AP		DA-03/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	NOV 2017	03/01/18			26.96
						MONTH OF NOV 2017					
03/13/18	AP		DA-03/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE	DEC 2017	03/01/18			48.63

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	2230	4---	--	-----		**Accumulated Detail History for Subtotal Break					14.29	
10E018	2230	4---	--	-----								
<hr/>												
10E020	2310	3180	00	000000								
03/13/18	AP		DA-03/18	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR FEBRUARY 2018	40455	03/01/18			642.60	
						March					642.60	
						*10E020 2310 3180 00 000000					642.60	
						*Accounts Payable					642.60	
		50,000.00	Budgeted	41,856.64	Spent	8,143.36	Left	% 83.71	0.00	Open Po	8,143.36	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					642.60	
10E020	2310	31--	--	-----								
<hr/>												
10E020	2310	3320	00	000000								
03/13/18	AP		DA-03/18	22ND CENTURY MEDIA	0	WANTED ADD FOR BUS DRIVER	2018-48249/48250	03/01/18			197.60	
03/13/18	AP		DA-03/18	SCHOOL EXEC CONNECT	0	SUPERINTENDENT SEARCH - FINAL	50202	03/01/18			7,317.20	
						PAYMENT						
						March					7,514.80	
						*10E020 2310 3320 00 000000					7,514.80	
						*Accounts Payable					7,514.80	
		20,000.00	Budgeted	20,761.92	Spent	-761.92	Left	% 103.81	0.00	Open Po	-761.92	Unencumbered
10E020	2310	33--	--	-----		**Accumulated Detail History for Subtotal Break					7,514.80	
10E020	2310	33--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,157.40	
10E020	2310	3---	--	-----								
<hr/>												
10E020	2319	3000	00	000000								
03/13/18	AP		DA-03/18	CROSSMARK PRINTING, INC	0	KINDERGARTEN REG. POST CARD	31465	03/01/18			1,328.66	
						March					1,328.66	
						*10E020 2319 3000 00 000000					1,328.66	
						*Accounts Payable					1,328.66	
		5,000.00	Budgeted	7,580.28	Spent	-2,580.28	Left	% 151.61	0.00	Open Po	-2,580.28	Unencumbered
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					1,328.66	
10E020	2319	30--	--	-----								
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,328.66	
10E020	2319	3---	--	-----								
<hr/>												
10E021	2319	4100	00	000000								
03/13/18	AP		DA-03/18	BERKOTS SUPER FOODS	0	INSTITUTE DAY/MJHS -BOE	MULTIPLE	03/01/18			174.73	
						MEETING - CAKE FOR PAUL -						

FDTLOC FUNC OBJ SJ SOURCE

10E021 2319 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						BIOMETRIC SCREENING						
03/13/18	AP		DA-03/18	BERKOTS SUPER FOODS	0	BOE SUPPLIES	116706	03/01/18			10.43	
						March					185.16	
						*10E021 2319 4100 00 000000					185.16	
						*Accounts Payable					185.16	
		22,500.00	Budgeted	16,836.91	Spent	5,663.09	Left	% 74.83	0.00	Open Po	5,663.09	Unencumbered
10E021 2319 41-- --						**Accumulated Detail History for Subtotal Break					185.16	
10E021 2319 41-- --												
10E021 2319 4--- --						**Accumulated Detail History for Subtotal Break					185.16	
10E021 2319 4--- --												

10E021 2321 4100 00 000000

03/13/18	AP		DA-03/18	HINCKLEY SPRINGS	0	INVOICE # 15424205 022318	MULTIPLE	03/01/18			70.86	
						March					70.86	
						*10E021 2321 4100 00 000000					70.86	
						*Accounts Payable					70.86	
		2,500.00	Budgeted	669.12	Spent	1,830.88	Left	% 26.76	0.00	Open Po	1,830.88	Unencumbered
10E021 2321 41-- --						**Accumulated Detail History for Subtotal Break					70.86	
10E021 2321 41-- --												
10E021 2321 4--- --						**Accumulated Detail History for Subtotal Break					70.86	
10E021 2321 4--- --												

10E023 1101 4120 00 000000

03/13/18	AP		DA-03/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE	FEB 2018	03/01/18			34.75	
						March					34.75	
						*10E023 1101 4120 00 000000					34.75	
						*Accounts Payable					34.75	
		250.00	Budgeted	60.46	Spent	189.54	Left	% 24.18	0.00	Open Po	189.54	Unencumbered
10E023 1101 41-- --						**Accumulated Detail History for Subtotal Break					34.75	
10E023 1101 41-- --												
10E023 1101 4--- --						**Accumulated Detail History for Subtotal Break					34.75	
10E023 1101 4--- --												

10E030 1101 2110 00 000000

03/13/18	AP		DA-03/18	OMNI GROUP	0	THIRD PARTY 403(B)	1803-7879	03/01/18			30.50
						ADMINISTRATOR MARCH INVOICE					
						March					30.50
						*10E030 1101 2110 00 000000					30.50

FDTLOC FUNC OBJ SJ SOURCE

10E030 1101 2110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					30.50
		350.00	Budgeted	272.50 Spent		77.50 Left % 77.86	0.00 Open Po		77.50	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--- --											

10E030 2510 3120 00 000000

03/13/18	AP		DA-03/18	ILLINOIS ASBO	1101800001	BOOKKEEPERS CONFERENCE 03/16/2018 - D. AGUAYO & J. WALKER March	03/16/2018	03/01/18			530.00
		4,000.00	Budgeted	4,025.51 Spent		*10E030 2510 3120 00 000000 *Accounts Payable					530.00
						-25.51 Left % 100.64	0.00 Open Po		-25.51	Unencumbered	
10E030 2510 31-- --						**Accumulated Detail History for Subtotal Break					530.00
10E030 2510 31-- --											

10E030 2510 3320 00 000000

03/07/18	AP		FEB-18	JOLIET COUNTRY CLUB	0	WILCO BUSINESS MANAGER MEETING	03/07/2018	03/06/18	91012	03/07/18	15.00
03/13/18	AP		DA-03/18	TERI SHAW	0	MILEAGE REIMBURSEMENT OCT 17-DEC 17 & JAN 18- FEB 18 MEETINGS/CONFERENCES March	OCT-FEB 2018	03/01/18			198.35
		1,500.00	Budgeted	1,491.58 Spent		*10E030 2510 3320 00 000000 *Accounts Payable					213.35
						8.42 Left % 99.44	0.00 Open Po		8.42	Unencumbered	
10E030 2510 33-- --						**Accumulated Detail History for Subtotal Break					213.35
10E030 2510 33-- --											
10E030 2510 3--- --						**Accumulated Detail History for Subtotal Break					743.35
10E030 2510 3--- --											

10E030 2544 3100 00 000000

03/13/18	AP		DA-03/18	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT 01/25/2018 - 02/24/2018 March	708626	03/01/18			2,287.17
						*10E030 2544 3100 00 000000					2,287.17

FDTLOC FUNC OBJ SJ SOURCE

10E030 2544 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					2,287.17
			30,000.00 Budgeted	21,503.16 Spent		8,496.84 Left	% 71.68	0.00 Open Po	8,496.84	Unencumbered	
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					2,287.17
10E030 2544 31-- --						**Accumulated Detail History for Subtotal Break					2,287.17
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					2,287.17
10E030 2544 3--- --						**Accumulated Detail History for Subtotal Break					2,287.17

10E033 2562 3150 00 000000

03/13/18	AP		DA-03/18	LANTER REFRIG DISTR CO	0	FOOD SERVICE - DELIVERY	S206937	03/01/18			232.82
						March					232.82
						*10E033 2562 3150 00 000000					232.82
						*Accounts Payable					232.82
			3,000.00 Budgeted	2,239.13 Spent		760.87 Left	% 74.64	0.00 Open Po	760.87	Unencumbered	
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					232.82
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					232.82
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					232.82
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					232.82

10E033 2562 4100 00 000000

03/13/18	AP		DA-03/18	VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06	9801168301	03/01/18			4.22
03/13/18	AP		DA-03/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE	FEB 2018	03/01/18			455.28
						March					459.50
						*10E033 2562 4100 00 000000					459.50
						*Accounts Payable					459.50
			7,000.00 Budgeted	7,497.48 Spent		-497.48 Left	% 107.11	0.00 Open Po	-497.48	Unencumbered	

10E033 2562 4110 00 000000

03/13/18	AP		DA-03/18	PERFORMANCE FOODSERVICE	0	FOOD SERVICE	FEB 2018	03/01/18			5,565.79
03/13/18	AP		DA-03/18	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE FOR DISTRICT - INVOICE #400231-400232-401759	FEB 2018	03/01/18			1,206.32
						March					6,772.11
						*10E033 2562 4110 00 000000					6,772.11
						*Accounts Payable					6,772.11
			85,000.00 Budgeted	56,675.39 Spent		28,324.61 Left	% 66.68	0.00 Open Po	28,324.61	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E033 2562 4120 00 000000												
03/13/18	AP		DA-03/18	KAREN HERTZOG, MS	0	KITCHEN SHOE REIMBURSEMENT	MARCH 2018	03/01/18			25.00	
03/13/18	AP		DA-03/18	MICHELLE KLEIN, MS	0	KITCHEN SHOE REIMBURSEMENT	MARCH 2018	03/01/18			25.00	
						March					50.00	
						*10E033 2562 4120 00 000000					50.00	
						*Accounts Payable					50.00	
		400.00	Budgeted	194.87	Spent	205.13	Left	% 48.72	0.00	Open Po	205.13	Unencumbered
10E033 2562 4130 00 000000												
03/13/18	AP		DA-03/18	KRYSTAL DAIRY	0	DISTRICT MILK FOR FEBRUARY	FEBRUARY 2018	03/01/18			1,637.61	
						2018						
						March					1,637.61	
						*10E033 2562 4130 00 000000					1,637.61	
						*Accounts Payable					1,637.61	
		25,000.00	Budgeted	11,954.98	Spent	13,045.02	Left	% 47.82	0.00	Open Po	13,045.02	Unencumbered
10E033 2562 41-- --	**Accumulated Detail History for Subtotal Break										8,919.22	
10E033 2562 41-- --	**Accumulated Detail History for Subtotal Break										8,919.22	
10E033 2562 4--- --	**Accumulated Detail History for Subtotal Break										8,919.22	
10E033 2562 4--- --	**Accumulated Detail History for Subtotal Break										8,919.22	
10E035 1111 2220 00 000000												
03/13/18	AP		DA-03/18	DIANE DENOVELLIS, MRS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			375.00	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	URSULA DAMICO, MRS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	CATHY GUENDLING, MS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			375.00	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	ELIZABETH R HALM, MRS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	JUDITH KUYPERS, MS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	VICTORIA MILLER	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			375.00	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	ERIN MENOZZI, MRS	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	KAREN POLLAK	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			375.00	
						PAYMENT (3RD QUARTER FY18)						
03/13/18	AP		DA-03/18	LAWRENCE ROOP	0	TRS INSURANCE - QUARTERLY	MARCH 2018	03/01/18			412.50	
						PAYMENT (3RD QUARTER) FY18						

FDTLOC FUNC OBJ SJ SOURCE

10E035 1111 2220 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/13/18	AP		DA-03/18	DEBBIE SPENCER	0	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER) FY18	MARCH 2018	03/01/18			375.00
03/13/18	AP		DA-03/18	DONNA WILSON	0	TRS INSURANCE - QUARTERLY PAYMENT (3RD QUARTER) FY18	MARCH 2018	03/01/18			375.00
						March					4,312.50
						*10E035 1111 2220 00 000000					4,312.50
						*Accounts Payable					4,312.50
			20,000.00 Budgeted	12,937.50 Spent		7,062.50 Left	% 64.69	0.00 Open Po		7,062.50 Unencumbered	
10E035 1111 22-- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 22-- --											
10E035 1111 2--- --						**Accumulated Detail History for Subtotal Break					4,312.50
10E035 1111 2--- --											

10E048 2210 3120 00 000000

03/13/18	AP		DA-03/18	KATHLEEN M WILKEY, MRS	0	MILEAGE REIMBURSEMENT FOR THE MONTH OF DEC 2017	DEC 2017	03/01/18			103.49
						March					103.49
						*10E048 2210 3120 00 000000					103.49
						*Accounts Payable					103.49
			2,500.00 Budgeted	1,448.49 Spent		1,051.51 Left	% 57.94	0.00 Open Po		1,051.51 Unencumbered	
10E048 2210 31-- --						**Accumulated Detail History for Subtotal Break					103.49
10E048 2210 31-- --											
10E048 2210 3--- --						**Accumulated Detail History for Subtotal Break					103.49
10E048 2210 3--- --											
10---- --						**Accumulated Detail History for Subtotal Break					82,134.84
10---- --											
1----- --						**Accumulated Detail History for Subtotal Break					82,134.84
1----- --											

20E002 2542 3230 00 000000

03/13/18	AP		DA-03/18	ALTMAN ELECTRIC COMPANY	0	MES BREAKER REPAIR	2018-103	03/01/18			410.00
03/13/18	AP		DA-03/18	CHICAGOLAND PLUMBING SERVICES	0	MES - SERVICE REPAIR ROTTED MAIN SEWER - CLEAN OUT LARGE AMOUNTS OF TREE ROOTS AND FEMININE PRODUCTS FROM SEWER	INV-16616	03/01/18			750.00
03/13/18	AP		DA-03/18	OTIS ELEVATOR COMPANY	0	CONTRACT COST 03/01/2018 - 03/31/2018	CYS05470318	03/01/18			180.36
						March					1,340.36

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E002 2542 3230 00 000000					1,340.36
						*Accounts Payable					1,340.36
			45,000.00 Budgeted	49,335.06 Spent		-4,335.06 Left	% 109.63	0.00 Open Po		-4,335.06 Unencumbered	
20E002 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,340.36
20E002 2542 32-- --											
20E002 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,340.36
20E002 2542 3--- --											

20E002 2542 4110 00 000000

03/13/18	AP		DA-03/18	WHITMORE ACE HARDWARE	0	MES SUPPLIES - TRANSPORTATION	4641 - 4691	03/01/18			8.98
						SUPPLIES					
						March					8.98
						*20E002 2542 4110 00 000000					8.98
						*Accounts Payable					8.98
			3,000.00 Budgeted	3,570.29 Spent		-570.29 Left	% 119.01	0.00 Open Po		-570.29 Unencumbered	
20E002 2542 41-- --						**Accumulated Detail History for Subtotal Break					8.98
20E002 2542 41-- --											
20E002 2542 4--- --						**Accumulated Detail History for Subtotal Break					8.98
20E002 2542 4--- --											

20E003 2542 4110 00 000000

03/13/18	AP		DA-03/18	HOME DEPOT*	0	MIS O&M SUPPLIES	MARCH 2018	03/01/18			21.87
						March					21.87
						*20E003 2542 4110 00 000000					21.87
						*Accounts Payable					21.87
			1,000.00 Budgeted	1,373.34 Spent		-373.34 Left	% 137.33	0.00 Open Po		-373.34 Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					21.87
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					21.87
20E003 2542 4--- --											

20E004 2542 3230 00 000000

03/13/18	AP		DA-03/18	KORELLIS SYSTEMS CONTROL	0	MJHS CONTROL REPAIRS	110440	03/01/18			300.00
						March					300.00
						*20E004 2542 3230 00 000000					300.00
						*Accounts Payable					300.00
			20,000.00 Budgeted	39,882.61 Spent		-19,882.61 Left	% 199.41	0.00 Open Po		-19,882.61 Unencumbered	
20E004 2542 32-- --						**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	
20E004	2542	32	--	-----								
20E004	2542	3	---	-----		**Accumulated Detail History for Subtotal Break					300.00	
20E004	2542	3	---	-----								
<hr/>												
20E004	2542	4100	00	000000								
03/13/18	AP			DA-03/18 BROOK ELECTRICAL SUPPLY	0	MJHS REPAIR/REPLACE	S007282407.001	03/01/18			195.81	
03/13/18	AP			DA-03/18 GOLDY LOCKS	0	SERVICE CALL MJHS REPAIR	656222	03/01/18			175.00	
						March					370.81	
						*20E004 2542 4100 00 000000					370.81	
						*Accounts Payable					370.81	
		5,000.00	Budgeted	3,677.96	Spent	1,322.04	Left	% 73.56	0.00	Open Po	1,322.04	Unencumbered
<hr/>												
20E004	2542	4110	00	000000								
03/13/18	AP			DA-03/18 GOLDY LOCKS	0	DUPLICATE SECTIONAL KEYS FOR	656491	03/01/18			37.50	
						MJHS					37.50	
						March					37.50	
						*20E004 2542 4110 00 000000					37.50	
						*Accounts Payable					37.50	
		2,500.00	Budgeted	801.29	Spent	1,698.71	Left	% 32.05	0.00	Open Po	1,698.71	Unencumbered
<hr/>												
20E004	2542	41	--	-----		**Accumulated Detail History for Subtotal Break					408.31	
20E004	2542	41	--	-----								
20E004	2542	4	---	-----		**Accumulated Detail History for Subtotal Break					408.31	
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
<hr/>												
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								
03/13/18	AP			DA-03/18 GCA SERVICES GROUP	0	CUSTODIAL SERVICE - FEBRUARY	884350	03/01/18			67,221.00	
						2018					67,221.00	
						March					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		823,588.00	Budgeted	536,009.79	Spent	287,578.21	Left	% 65.08	0.00	Open Po	287,578.21	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					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								
03/13/18	AP			DA-03/18 COMMUNICATIONS REVOLVING	0	COMMUNICATION CHARGE	T1820117	03/01/18			500.00	
				FUND		INTERNET/NETWORK SERVICES						
03/13/18	AP			DA-03/18 CALL ONE	0	DISTRICT PHONES	97740054562 -	03/01/18			627.14	
							54544					
03/13/18	AP			DA-03/18 VERIZON WIRELESS	0	DISTRICT ADMIN CELL PHONES/ BUILDING/OFFICE ADMIN CELL PHONES/ JANUARY 07-FEBRUARY 06	9801168301	03/01/18			418.17	
03/13/18	AP			DA-03/18 RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES	14518	03/01/18			3,044.54	
03/13/18	AP			DA-03/18 COMCAST	0	INTERNET NETWORK SERVICE - FEB 2018	62502603	03/01/18			6,411.93	
						March					11,001.78	
						*20E030 2542 3400 00 000000					11,001.78	
						*Accounts Payable					11,001.78	
		130,000.00	Budgeted	98,096.82	Spent	31,903.18	Left	% 75.46	0.00	Open Po	31,903.18	Unencumbered
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					11,001.78	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					11,001.78	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4600	00	000000								
03/13/18	AP			DA-03/18 CENTERPOINT ENERGY	0	BUILDING GAS - JANUARY	6766161	03/01/18			11,268.27	
						SERVICE MONTH						
						March					11,268.27	
						*20E030 2542 4600 00 000000					11,268.27	
						*Accounts Payable					11,268.27	
		50,000.00	Budgeted	32,959.38	Spent	17,040.62	Left	% 65.92	0.00	Open Po	17,040.62	Unencumbered
<hr/>												
20E030	2542	4660	00	000000								
03/13/18	AP			DA-03/18 CONSTELLATION	0	BUILDING ELECTRIC SERVICE FOR	0043847341	03/01/18			42,772.72	
						MES/MIS 12/27/2017 -						
						01/28/2018 - SERVICE FOR MJHS						
						01/05/2018 - 02/05/2018						

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
						March					42,772.72
						*20E030 2542 4660 00 000000					42,772.72
						*Accounts Payable					42,772.72
	300,000.00		Budgeted	258,424.97 Spent	41,575.03	Left	% 86.14	0.00 Open Po	41,575.03	Unencumbered	
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					54,040.99
20E030 2542 46-- --											
20E030 2542 4--- --						**Accumulated Detail History for Subtotal Break					54,040.99
20E030 2542 4--- --											

20E031 2542 3200 00 000000

03/13/18	AP		DA-03/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MJHS -	3-0721-0097217	03/01/17			375.00
03/13/18	AP		DA-03/18	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES & MIS	3-0721-0097218	03/01/18			816.00
						March					1,191.00
						*20E031 2542 3200 00 000000					1,191.00
						*Accounts Payable					1,191.00
	30,000.00		Budgeted	13,408.20 Spent	16,591.80	Left	% 44.69	0.00 Open Po	16,591.80	Unencumbered	
20E031 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,191.00
20E031 2542 32-- --											

20E031 2542 3700 00 000000

03/13/18	AP		DA-03/18	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE	MARCH 2018	03/01/18			2,855.34
						March					2,855.34
						*20E031 2542 3700 00 000000					2,855.34
						*Accounts Payable					2,855.34
	30,000.00		Budgeted	19,711.43 Spent	10,288.57	Left	% 65.70	0.00 Open Po	10,288.57	Unencumbered	
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					2,855.34
20E031 2542 37-- --											
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					4,046.34
20E031 2542 3--- --											

20E031 2542 4100 00 000000

03/13/18	AP		DA-03/18	CENTRAL PARTS WAREHOUSE	0	PLOW REPAIR O&M	458919A	03/01/18			32.62
						March					32.62
						*20E031 2542 4100 00 000000					32.62
						*Accounts Payable					32.62
	6,500.00		Budgeted	62.92 Spent	6,437.08	Left	% 0.97	0.00 Open Po	6,437.08	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 4110 00 000000											
03/13/18	AP		DA-03/18	SUPPLY WORKS	0	MJHS/MIS REPAIR/REPLACE -	MULTIPLE	03/01/18			965.85
03/13/18	AP		DA-03/18	HELSEL-JEPPERSON	0	DISTRICT SUPPLIES	798536	03/01/18			811.78
03/13/18	AP		DA-03/18	HOME DEPOT*	0	MIS O&M SUPPLIES	MARCH 2018	03/01/18			282.35
						March					2,059.98
						*20E031 2542 4110 00 000000					2,059.98
						*Accounts Payable					2,059.98
	15,000.00	Budgeted		10,627.57 Spent		4,372.43 Left	% 70.85	0.00 Open Po		4,372.43 Unencumbered	
20E031 2542 4120 00 000000											
03/13/18	AP		DA-03/18	UNIQUE PRODUCTS	0	MPS 159 CUSTODIAL SUPPLIES	341344 & 341053	03/01/18			957.75
03/13/18	AP		DA-03/18	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	341942	03/01/18			526.92
						WIDE USE					
						March					1,484.67
						*20E031 2542 4120 00 000000					1,484.67
						*Accounts Payable					1,484.67
	50,000.00	Budgeted		40,590.51 Spent		9,409.49 Left	% 81.18	0.00 Open Po		9,409.49 Unencumbered	
20E031 2542 4130 00 000000											
03/13/18	AP		DA-03/18	GOLDY LOCKS	0	SERVICE CALL REPAIR MES DOOR	656118	03/01/18			150.00
						O - REPROGRAM TIMER TO KEY					
						PAD LOCK					
03/13/18	AP		DA-03/18	GOLDY LOCKS	0	SERVICE CALL REPAIR MES DOOR	656103	03/01/18			659.00
						O - KEY PAD LOCK					
						March					809.00
						*20E031 2542 4130 00 000000					809.00
						*Accounts Payable					809.00
	20,000.00	Budgeted		2,572.00 Spent		17,428.00 Left	% 12.86	0.00 Open Po		17,428.00 Unencumbered	
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					4,386.27
20E031 2542 41-- --											
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					4,386.27
20E031 2542 4--- --											
20E031 2543 3190 00 000000											
03/13/18	AP		DA-03/18	TYCO INTEGRATED SECURITY	0	CONTRACT QUARTERLY ALARM	MULTIPLE -	03/01/18			858.87
						SYSTEM SERVICE 03/01/2018 -	MARCH				
						05/31/2018					
03/13/18	AP		DA-03/18	FOREST ALARM SERVICE, IN	0	ALARM SYSTEM MONITORING MES-	130675	03/01/18			300.00
						MIS- MJHS- BUS GARAGE					

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 3100 00 000000												
03/13/18	AP		DA-03/18	RIVERSIDE WORKFORCE HEALT	0	DRUG SCREEN TEST FOR BUS DRIVER T.SPILCHEN	00054342-00	03/01/18			19.00	
03/13/18	AP		DA-03/18	MEDWORKS OF NEW LENOX	0	BUS DRIVER'S PHYSICAL EXAM, ALCHOL TEST, DRUG SCREEN INVOICE # 238892 -239449 -239450 -239408	MULTIPLE - FEB	03/01/18			325.00	
						March					344.00	
						*40E032 2550 3100 00 000000					344.00	
						*Accounts Payable					344.00	
		1,500.00	Budgeted	1,615.00	Spent	-115.00	Left	% 107.67	0.00	Open Po	-115.00	Unencumbered
40E032 2550 3190 00 000000												
03/13/18	AP		DA-03/18	TRANSPORT TOWING, INC	0	SAFETY LANE INSPECTION FOR BUS # 2 - 10 -19	39883	03/01/18			99.00	
						March					99.00	
						*40E032 2550 3190 00 000000					99.00	
						*Accounts Payable					99.00	
		500.00	Budgeted	528.00	Spent	-28.00	Left	% 105.60	0.00	Open Po	-28.00	Unencumbered
40E032 2550 31-- -- -----											**Accumulated Detail History for Subtotal Break	443.00
40E032 2550 31-- -- -----												
40E032 2550 3310 00 000000												
03/13/18	AP		DA-03/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE/DEF FUEL/ SUB TRIP	JAN 2018	03/01/18			72.00	
03/13/18	AP		DA-03/18	TYCO INTEGRATED SECURITY	0	CONTRACT QUARTERLY ALARM SYSTEM SERVICE 03/01/2018 - 05/31/2018	MULTIPLE - MARCH	03/01/18			291.22	
03/13/18	AP		DA-03/18	NANCY WOERNER	0	REIMB FOR CDL DRIVER'S LICENSE	02/23/2018	03/01/18			60.00	
						March					423.22	
						*40E032 2550 3310 00 000000					423.22	
						*Accounts Payable					423.22	
		5,000.00	Budgeted	7,242.78	Spent	-2,242.78	Left	% 144.86	0.00	Open Po	-2,242.78	Unencumbered
40E032 2550 33-- -- -----											**Accumulated Detail History for Subtotal Break	423.22
40E032 2550 33-- -- -----												
40E032 2550 3--- -- -----											**Accumulated Detail History for Subtotal Break	866.22
40E032 2550 3--- -- -----												

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032 2550 4100 00 000000												
03/13/18	AP		DA-03/18	J.J KELLER & ASSOCIATES, INC	0	BUS DRIVERS VEHICLE INSPECTION FORMS	9102742551	03/01/18			635.77	
03/13/18	AP		DA-03/18	WHITMORE ACE HARDWARE	0	MES SUPPLIES - TRANSPORTATION SUPPLIES	4641 - 4691	03/01/18			11.38	
						March					647.15	
						*40E032 2550 4100 00 000000					647.15	
						*Accounts Payable					647.15	
	2,000.00	Budgeted		2,353.57	Spent	-353.57	Left	% 117.68	0.00	Open Po	-353.57	Unencumbered
40E032 2550 4120 00 000000												
03/13/18	AP		DA-03/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE/DEF FUEL/ SUB TRIP	JAN 2018	03/01/18			1,533.31	
						March					1,533.31	
						*40E032 2550 4120 00 000000					1,533.31	
						*Accounts Payable					1,533.31	
	15,000.00	Budgeted		5,827.30	Spent	9,172.70	Left	% 38.85	0.00	Open Po	9,172.70	Unencumbered
40E032 2550 41-- --	**Accumulated Detail History for Subtotal Break										2,180.46	
40E032 2550 41-- --												
40E032 2550 4640 00 000000												
03/13/18	AP		DA-03/18	LINCOLN-WAY HS#210	0	TRANSPORTATION MAINTENANCE/DEF FUEL/ SUB TRIP	JAN 2018	03/01/18			60.00	
03/13/18	AP		DA-03/18	SUPERFLEET MASTERCARD PROGRAM	0	02/01/2018 - 02/28/2018 (O&M AND TRANSPORTATION GAS)	FB333	03/01/18			4,188.73	
						March					4,248.73	
						*40E032 2550 4640 00 000000					4,248.73	
						*Accounts Payable					4,248.73	
	40,000.00	Budgeted		16,229.13	Spent	23,770.87	Left	% 40.57	0.00	Open Po	23,770.87	Unencumbered
40E032 2550 46-- --	**Accumulated Detail History for Subtotal Break										4,248.73	
40E032 2550 46-- --												
40E032 2550 4--- --	**Accumulated Detail History for Subtotal Break										6,429.19	
40E032 2550 4--- --												
40----	**Accumulated Detail History for Subtotal Break										7,295.41	
40----												
4-----	**Accumulated Detail History for Subtotal Break										7,295.41	
4-----												

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
80E030	2362	3800	00	000000								
03/13/18	AP		DA-03/18	ILLINOIS PUBLIC RISK FUND	0	WORKERS COMPENSATION - APRIL	50031	03/01/18			4,202.00	
						MONTHLY INSTALLMENT						
						March					4,202.00	
						*80E030 2362 3800 00 000000					4,202.00	
						*Accounts Payable					4,202.00	
	75,000.00	Budgeted		62,524.00	Spent	12,476.00	Left	% 83.37	0.00	Open Po	12,476.00	Unencumbered
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	38--	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80E030	2362	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
80----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	
8-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					4,202.00	

Total for Accounts Payable 238,641.53
Grand Total 238,641.53

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	% 0.00				
Expenses:	2,976,538.00	Budgeted	2,173,956.71	Spent	802,581.29	Left	% 73.04	15,227.36	Open Po	787,353.93	Unencumbered

Number of Accounts: 73

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

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