

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/07/17	AP		DA-11	MICHELLE STAPLETON	0	REFUND FOR ACH TRANSPORTATION FEE REIMBURSEMENT	11/01/2017	11/01/17			-50.00
						November					-50.00
						*10R004 1720 0000 00 000000					-50.00
						*Accounts Payable					-50.00
		30,000.00	Budgeted	20,986.50	Receipts	9,013.50	Unreceived	% 69.96			
10R004 1720 0000 --						**Accumulated Detail History for Subtotal Break					-50.00
10R004 1720 0000 --						**Accumulated Detail History for Subtotal Break					-50.00
10R004 1720 000- --						**Accumulated Detail History for Subtotal Break					-50.00
10R004 1720 000- --						**Accumulated Detail History for Subtotal Break					-50.00
10R004 1720 00-- --						**Accumulated Detail History for Subtotal Break					-50.00
10R004 1720 00-- --						**Accumulated Detail History for Subtotal Break					-50.00
10R004 1720 0--- --						**Accumulated Detail History for Subtotal Break					-50.00
10R004 1720 0--- --						**Accumulated Detail History for Subtotal Break					-50.00
11/07/17	AP		DA-11	ILLINOIS STATE BOARD OF EDUCATION	0	2016-2017 SPED INDIVIDUAL ORPHANAGE REIMBURSEMENT CLAIM	2017-3120	11/01/17			5,604.26
						2017-3120 (56-099-1590-02)					
						November					5,604.26
						*10R010 3120 0000 00 000000					5,604.26
						*Accounts Payable					5,604.26
		7,243.00	Budgeted	-3,736.18	Receipts	10,979.18	Unreceived	% -51.58			
10R010 3120 0000 --						**Accumulated Detail History for Subtotal Break					5,604.26
10R010 3120 0000 --						**Accumulated Detail History for Subtotal Break					5,604.26
10R010 3120 000- --						**Accumulated Detail History for Subtotal Break					5,604.26
10R010 3120 000- --						**Accumulated Detail History for Subtotal Break					5,604.26
10R010 3120 00-- --						**Accumulated Detail History for Subtotal Break					5,604.26
10R010 3120 00-- --						**Accumulated Detail History for Subtotal Break					5,604.26
10R010 3120 0--- --						**Accumulated Detail History for Subtotal Break					5,604.26
10R010 3120 0--- --						**Accumulated Detail History for Subtotal Break					5,604.26
11/07/17	AP		DA-11	JM PRINTERS	0	REPORT CARD ENVELOPES	154037P	11/01/17			228.90
11/07/17	AP		DA-11	WAREHOUSE DIRECT	0	MES OFFICE ENVELOPES	3623380-0	11/01/17			24.18
11/07/17	AP		DA-11	WAREHOUSE DIRECT	0	MES OFFICE SUPPLIES - MANILLA FOLDERS	3674711-0	11/01/17			43.76
11/07/17	AP		DA-11	HINCKLEY SPRINGS	0	SERVICE WATER FOR DISTRICT	OCT 2017	11/01/17			41.29

FDTLOC FUNC OBJ SJ SOURCE

10E002 1101 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						OFFICE, MES & MIS					
						November					338.13
						*10E002 1101 4100 00 000000					338.13
						*Accounts Payable					338.13
			20,000.00 Budgeted	7,886.41 Spent		12,113.59 Left	% 39.43	447.00 Open Po		11,666.59 Unencumbered	
10E002 1101 4100 --						**Accumulated Detail History for Subtotal Break					338.13
10E002 1101 4100 --						**Accumulated Detail History for Subtotal Break					338.13
10E002 1101 410- --						**Accumulated Detail History for Subtotal Break					338.13
10E002 1101 410- --						**Accumulated Detail History for Subtotal Break					338.13

10E002 1101 4160 00 000000

11/07/17	AP		DA-11	SCHOOL SPECIALTY INC	1011800000	MES Art Supplies	308102885217	11/01/17			699.31
						November					699.31
						*10E002 1101 4160 00 000000					699.31
						*Accounts Payable					699.31
			1,000.00 Budgeted	699.31 Spent		300.69 Left	% 69.93	0.00 Open Po		300.69 Unencumbered	
10E002 1101 4160 --						**Accumulated Detail History for Subtotal Break					699.31
10E002 1101 4160 --						**Accumulated Detail History for Subtotal Break					699.31
10E002 1101 416- --						**Accumulated Detail History for Subtotal Break					699.31
10E002 1101 416- --						**Accumulated Detail History for Subtotal Break					699.31
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					1,037.44
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					1,037.44
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					1,037.44
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					1,037.44

10E002 2220 4300 00 000000

11/07/17	AP		DA-11	PERMA-BOUND	1011700010	Books for Library	1733871	11/01/17			1,054.46
						November					1,054.46
						*10E002 2220 4300 00 000000					1,054.46
						*Accounts Payable					1,054.46
			5,000.00 Budgeted	1,666.18 Spent		3,333.82 Left	% 33.32	1,414.56 Open Po		1,919.26 Unencumbered	
10E002 2220 4300 --						**Accumulated Detail History for Subtotal Break					1,054.46
10E002 2220 4300 --						**Accumulated Detail History for Subtotal Break					1,054.46
10E002 2220 430- --						**Accumulated Detail History for Subtotal Break					1,054.46
10E002 2220 430- --						**Accumulated Detail History for Subtotal Break					1,054.46
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					1,054.46
10E002 2220 43-- --						**Accumulated Detail History for Subtotal Break					1,054.46
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					1,054.46
10E002 2220 4--- --						**Accumulated Detail History for Subtotal Break					1,054.46

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 2220 4---	--	----									
10E002 2410 3320 00 000000											
11/07/17	AP		DA-11	VERIZON WIRELESS	0	DISTRICT ADMIN/OFFICE CELL PHONES	9794003704	11/01/17			77.05
						November					77.05
						*10E002 2410 3320 00 000000					77.05
						*Accounts Payable					77.05
			2,500.00 Budgeted	357.37 Spent		2,142.63 Left	% 14.29	0.00 Open Po	2,142.63 Unencumbered		
10E002 2410 3320 --	----					**Accumulated Detail History for Subtotal Break					77.05
10E002 2410 3320 --	----					**Accumulated Detail History for Subtotal Break					77.05
10E002 2410 332- --	----					**Accumulated Detail History for Subtotal Break					77.05
10E002 2410 332- --	----					**Accumulated Detail History for Subtotal Break					77.05
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					77.05
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					77.05
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					77.05
10E002 2410 3--- --	----					**Accumulated Detail History for Subtotal Break					77.05
10E003 1101 3200 00 000000											
11/03/17	AP		DD-11	NEW LENOX PARK DISTRICT	0	ROCKET RUNNERS 5K - MIS	11/02/17	11/03/17	90582	11/03/17	270.00
						November					270.00
						*10E003 1101 3200 00 000000					270.00
						*Accounts Payable					270.00
			5,000.00 Budgeted	2,070.00 Spent		2,930.00 Left	% 41.40	0.00 Open Po	2,930.00 Unencumbered		
10E003 1101 3200 --	----					**Accumulated Detail History for Subtotal Break					270.00
10E003 1101 3200 --	----					**Accumulated Detail History for Subtotal Break					270.00
10E003 1101 320- --	----					**Accumulated Detail History for Subtotal Break					270.00
10E003 1101 320- --	----					**Accumulated Detail History for Subtotal Break					270.00
10E003 1101 32-- --	----					**Accumulated Detail History for Subtotal Break					270.00
10E003 1101 32-- --	----					**Accumulated Detail History for Subtotal Break					270.00
10E003 1101 3--- --	----					**Accumulated Detail History for Subtotal Break					270.00
10E003 1101 3--- --	----					**Accumulated Detail History for Subtotal Break					270.00
10E003 1101 4100 00 000000											
11/07/17	AP		DA-11	HINCKLEY SPRINGS	0	SERVICE WATER FOR DISTRICT OFFICE, MES & MIS	OCT 2017	11/01/17			45.78
						November					45.78
						*10E003 1101 4100 00 000000					45.78
						*Accounts Payable					45.78

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
	10,750.00		Budgeted	3,030.18 Spent		7,719.82 Left	% 28.19	-1,141.24 Open Po	8,861.06	Unencumbered	
10E003 1101 4100 --						**Accumulated Detail History for Subtotal Break					45.78
10E003 1101 4100 --						**Accumulated Detail History for Subtotal Break					45.78
10E003 1101 410- --						**Accumulated Detail History for Subtotal Break					45.78
10E003 1101 410- --						**Accumulated Detail History for Subtotal Break					45.78
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					45.78
10E003 1101 41-- --						**Accumulated Detail History for Subtotal Break					45.78
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					45.78
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					45.78

10E003 2130 4100 00 000000

11/07/17	AP		DA-11	SCHOOL NURSE SUPPLY	1021800001	Supplies for the Nurse's office	0656407-IN	11/01/17			161.74
						November					161.74
						*10E003 2130 4100 00 000000					161.74
						*Accounts Payable					161.74
	1,500.00		Budgeted	161.74 Spent		1,338.26 Left	% 10.78	0.00 Open Po	1,338.26	Unencumbered	
10E003 2130 4100 --						**Accumulated Detail History for Subtotal Break					161.74
10E003 2130 4100 --						**Accumulated Detail History for Subtotal Break					161.74
10E003 2130 410- --						**Accumulated Detail History for Subtotal Break					161.74
10E003 2130 410- --						**Accumulated Detail History for Subtotal Break					161.74
10E003 2130 41-- --						**Accumulated Detail History for Subtotal Break					161.74
10E003 2130 41-- --						**Accumulated Detail History for Subtotal Break					161.74
10E003 2130 4--- --						**Accumulated Detail History for Subtotal Break					161.74
10E003 2130 4--- --						**Accumulated Detail History for Subtotal Break					161.74

10E003 2410 3320 00 000000

11/07/17	AP		DA-11	VERIZON WIRELESS	0	DISTRICT ADMIN/OFFICE CELL PHONES	9794003704	11/01/17			62.37
						November					62.37
						*10E003 2410 3320 00 000000					62.37
						*Accounts Payable					62.37
	1,000.00		Budgeted	249.18 Spent		750.82 Left	% 24.92	0.00 Open Po	750.82	Unencumbered	
10E003 2410 3320 --						**Accumulated Detail History for Subtotal Break					62.37
10E003 2410 3320 --						**Accumulated Detail History for Subtotal Break					62.37
10E003 2410 332- --						**Accumulated Detail History for Subtotal Break					62.37
10E003 2410 332- --						**Accumulated Detail History for Subtotal Break					62.37
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					62.37

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E003	2410	33--	--	-----								
10E003	2410	3---	--	-----		**Accumulated Detail History for Subtotal Break					62.37	
10E003	2410	3---	--	-----								
<hr/>												
10E004	1102	3200	00	000000								
11/07/17	AP		DA-11	INTERSTATE ELECTRONICS	1031800005	service call to update junior high bell schedule November	73901	11/01/17			420.00	
						*10E004 1102 3200 00 000000					420.00	
						*Accounts Payable					420.00	
		4,500.00	Budgeted	420.00	Spent	4,080.00	Left	% 9.33	0.00	Open Po	4,080.00	Unencumbered
10E004	1102	3200	--	-----		**Accumulated Detail History for Subtotal Break					420.00	
10E004	1102	3200	--	-----								
10E004	1102	320-	--	-----		**Accumulated Detail History for Subtotal Break					420.00	
10E004	1102	320-	--	-----								
10E004	1102	32--	--	-----		**Accumulated Detail History for Subtotal Break					420.00	
10E004	1102	32--	--	-----								
<hr/>												
10E004	1102	3320	00	000000								
11/07/17	AP		DA-11	SUZANNE ISDONAS	0	ROUND TRIP TRAIN FARE FOR PBIS CONFERENCE November	NOV 2017	11/01/17			14.00	
						*10E004 1102 3320 00 000000					14.00	
						*Accounts Payable					14.00	
		1,000.00	Budgeted	122.01	Spent	877.99	Left	% 12.20	0.00	Open Po	877.99	Unencumbered
10E004	1102	3320	--	-----		**Accumulated Detail History for Subtotal Break					14.00	
10E004	1102	3320	--	-----								
10E004	1102	332-	--	-----		**Accumulated Detail History for Subtotal Break					14.00	
10E004	1102	332-	--	-----								
10E004	1102	33--	--	-----		**Accumulated Detail History for Subtotal Break					14.00	
10E004	1102	33--	--	-----								
10E004	1102	3---	--	-----		**Accumulated Detail History for Subtotal Break					434.00	
10E004	1102	3---	--	-----								
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10E004	1102	4100	00	000000								
11/07/17	AP		DA-11	SUZANNE ISDONAS	0	INCENTIVES/REWARDS FOR STUDENTS	NOVEMBER 2017	11/01/17			24.62	
11/07/17	AP		DA-11	ANDREA ELISA RAMOS-ESPINOSA, MRS	0	ITEMS FOR NATIONAL JUNIOR HONOR SOCIETY INDUCTION	NOV 2017	11/01/17			124.11	

FDTLOC FUNC OBJ SJ SOURCE

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
11/07/17	AP		DA-11	KIMBERLY KLAPPAUF, MRS	0	CEREMONY SUPPLIES FOR RED RIBBON WEEK: COOKIES FOR TEAM BUILDING EXERCISE	NOV 2017	11/01/17			34.97
11/07/17	AP		DA-11	KAREN LEADER	0	SUPPLIES FOR ART CLASSES	NOV 2017	11/01/17			317.88
11/07/17	AP		DA-11	WAREHOUSE DIRECT	1031800010	replenish office/building supplies November	3662700-0	11/01/17			2,073.85
						*10E004 1102 4100 00 000000					2,575.43
						*Accounts Payable					2,575.43
				15,000.00 Budgeted	9,309.36 Spent	5,690.64 Left	% 62.06	519.12 Open Po	5,171.52 Unencumbered		
10E004 1102 4100 --						**Accumulated Detail History for Subtotal Break					2,575.43
10E004 1102 4100 --						**Accumulated Detail History for Subtotal Break					2,575.43
10E004 1102 410- --						**Accumulated Detail History for Subtotal Break					2,575.43
10E004 1102 410- --						**Accumulated Detail History for Subtotal Break					2,575.43
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					2,575.43
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					2,575.43
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10E004 1102 4200 00 000000						*10E004 1102 4200 00 000000					0.00
				35,000.00 Budgeted	7,002.98 Spent	27,997.02 Left	% 20.01	6,715.80 Open Po	21,281.22 Unencumbered		
10E004 1102 4200 --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 4200 --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 420- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 420- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 42-- --						**Accumulated Detail History for Subtotal Break					0.00
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					2,575.43
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					2,575.43
<hr/>											
10E004 1500 3190 00 000000											
11/03/17	AP		DD-11	CLARENCE M HAMBRICK	0	BASKETBALL GAME OFFICIAL ON 10/30/2017	10/30/2017	11/03/17	90581	11/03/17	75.00
11/03/17	AP		DD-11	JOHN DAVIS	0	BASKETBALL GAME OFFICIAL ON 10/30/2017	10/30/2017	11/03/17	90580	11/03/17	75.00
						November					150.00
						*10E004 1500 3190 00 000000					150.00
						*Accounts Payable					150.00



FDTLOC FUNC OBJ SJ SOURCE

10E004 2410 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E004 2410 3320 00 000000					131.20
						*Accounts Payable					131.20
			2,500.00 Budgeted	632.24 Spent		1,867.76 Left	% 25.29	0.00 Open Po		1,867.76 Unencumbered	
10E004 2410 3320 --						**Accumulated Detail History for Subtotal Break					131.20
10E004 2410 3320 --						**Accumulated Detail History for Subtotal Break					131.20
10E004 2410 332- --						**Accumulated Detail History for Subtotal Break					131.20
10E004 2410 332- --						**Accumulated Detail History for Subtotal Break					131.20
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					131.20
10E004 2410 33-- --						**Accumulated Detail History for Subtotal Break					131.20
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					131.20
10E004 2410 3--- --						**Accumulated Detail History for Subtotal Break					131.20

10E005 2660 3120 00 000000

11/07/17	AP		DA-11	JACOB A SMITH, MR	0	MILEAGE REIMBURSEMENT FOR	JULY - OCT 2017	11/01/17			230.11
						SCHOOL LEADERSHIP, AMPLIFIED,					
						TECH-CON, SKYWARD CONFERENCE					
						November					230.11
						*10E005 2660 3120 00 000000					230.11
						*Accounts Payable					230.11
			2,500.00 Budgeted	230.11 Spent		2,269.89 Left	% 9.20	0.00 Open Po		2,269.89 Unencumbered	
10E005 2660 3120 --						**Accumulated Detail History for Subtotal Break					230.11
10E005 2660 3120 --						**Accumulated Detail History for Subtotal Break					230.11
10E005 2660 312- --						**Accumulated Detail History for Subtotal Break					230.11
10E005 2660 312- --						**Accumulated Detail History for Subtotal Break					230.11
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					230.11
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					230.11

10E005 2660 3250 00 000000

						*10E005 2660 3250 00 000000					0.00
			216,000.00 Budgeted	215,779.55 Spent		220.45 Left	% 99.90	76,209.66 Open Po		-75,989.21 Unencumbered	
10E005 2660 3250 --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3250 --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 325- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 325- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 32-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					230.11
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					230.11



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10E005	2660	4100	00	000000								
11/07/17	AP		DA-11	APPLE, INC	1081800035	Apples iPads for Early Start November	4463182892	11/01/17			595.91	
						*10E005 2660 4100 00 000000					595.91	
						*Accounts Payable					595.91	
		50,000.00	Budgeted	5,465.35	Spent	44,534.65	Left	% 10.93	0.00	Open Po	44,534.65	Unencumbered
10E005	2660	4100	--	-----		**Accumulated Detail History for Subtotal Break					595.91	
10E005	2660	4100	--	-----		**Accumulated Detail History for Subtotal Break					595.91	
10E005	2660	410-	--	-----		**Accumulated Detail History for Subtotal Break					595.91	
10E005	2660	410-	--	-----		**Accumulated Detail History for Subtotal Break					595.91	
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					595.91	
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					595.91	
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					595.91	
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					595.91	
10E010	1200	3000	00	000000								
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	PURCHASED SERVICES	OCTOBER 2017	11/01/17			1,049.40	
11/07/17	AP		DA-11	KELLIE DOUBEK	0	PROF DEV: "ANALYZING DATA & DETERMINING ADEQUATE PROGRESS" 08/22/17	590	11/01/17			1,000.00	
11/07/17	AP		DA-11	KELLIE DOUBEK	0	PROF DEV: "LITERACY SUPPORT IN... INTERVENTION" - 6 DAYS IN OCTOBER 2017	599	11/01/17			9,000.00	
11/07/17	AP		DA-11	OMNI THERAPEUTICS, INC	0	SEP 2017 PHYSICAL THERAPIST SERVICES - J. BRADY - 25 HOURS	SEP 2017	11/01/17			1,725.00	
11/07/17	AP		DA-11	HELPING SMALL HANDS DO BIG THINGS, LLC	0	OCT 2017 OCCUPATIONAL THERAPY SERVICES	1002	11/01/17			2,610.00	
11/07/17	AP		DA-11	AUTISM HOME SUPPORT SERV	0	OCT 2017 BCBA SERVICES	1023451	11/01/17			1,800.00	
11/07/17	AP		DA-11	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH (10/02-10/06)	15917	11/01/17			2,730.00	
11/07/17	AP		DA-11	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - (10/10-10/13)	16014	11/01/17			2,117.50	
11/07/17	AP		DA-11	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH (10/16-10/20)	16129	11/01/17			2,695.00	
11/07/17	AP		DA-11	EDU HEALTHCARE LLC	0	SCHOOL PSYCHOLOGIST SERVICES	16230	11/01/17			1,627.50	

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	
						FOR MOKENA 159 - C. HARRIS-SMITH (10/23-10/25)						
11/07/17	AP		DA-11	WITHIN REACH THERAPY SERVICES, LLC	0	OCT 2017 OCCUPATIONAL THERAPY SERVICES	2018010	11/01/17			10,290.00	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	PURCHASED SERVICES (SPEECH)	NOVEMBER 2017	11/01/17			524.70	
						November					37,169.10	
						*10E010 1200 3000 00 000000					37,169.10	
						*Accounts Payable					37,169.10	
		293,800.00	Budgeted	76,517.68	Spent	217,282.32	Left	% 26.04	0.00	Open Po	217,282.32	Unencumbered
10E010 1200 3000 --						**Accumulated Detail History for Subtotal Break					37,169.10	
10E010 1200 300- --						**Accumulated Detail History for Subtotal Break					37,169.10	
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					37,169.10	
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					37,169.10	

10E010 1200 3320 00 000000

11/07/17	AP		DA-11	VERIZON WIRELESS	0	DISTRICT ADMIN/OFFICE CELL PHONES	9794003704	11/01/17			61.23	
						November					61.23	
						*10E010 1200 3320 00 000000					61.23	
						*Accounts Payable					61.23	
		2,200.00	Budgeted	244.62	Spent	1,955.38	Left	% 11.12	0.00	Open Po	1,955.38	Unencumbered
10E010 1200 3320 --						**Accumulated Detail History for Subtotal Break					61.23	
10E010 1200 332- --						**Accumulated Detail History for Subtotal Break					61.23	
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					61.23	
10E010 1200 33-- --						**Accumulated Detail History for Subtotal Break					61.23	
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					37,230.33	
10E010 1200 3--- --						**Accumulated Detail History for Subtotal Break					37,230.33	

10E010 1200 6400 00 000000

11/07/17	AP		DA-11	CRISIS PREVENTION INSTITU	0	ANNUAL MEMBERSHIP FEE - C. BIDINGER 08/29/2017 - 08/28/2018	IUSI0098124	11/01/17			150.00
						November					150.00
						*10E010 1200 6400 00 000000					150.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 1200 6400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					150.00
			4,000.00 Budgeted	394.00 Spent		3,606.00 Left	% 9.85	0.00 Open Po	3,606.00	Unencumbered	
10E010 1200 6400 --						**Accumulated Detail History for Subtotal Break					150.00
10E010 1200 6400 --						**Accumulated Detail History for Subtotal Break					150.00
10E010 1200 640- --						**Accumulated Detail History for Subtotal Break					150.00
10E010 1200 640- --						**Accumulated Detail History for Subtotal Break					150.00
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					150.00
10E010 1200 64-- --						**Accumulated Detail History for Subtotal Break					150.00
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					150.00
10E010 1200 6--- --						**Accumulated Detail History for Subtotal Break					150.00

10E010 4120 3110 00 000000

11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	OCTOBER 2017	11/01/17			2,202.70
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	NOVEMBER 2017	11/01/17			2,202.70
						November					4,405.40
						*10E010 4120 3110 00 000000					4,405.40
						*Accounts Payable					4,405.40
			22,027.00 Budgeted	15,418.90 Spent		6,608.10 Left	% 70.00	0.00 Open Po	6,608.10	Unencumbered	
10E010 4120 3110 --						**Accumulated Detail History for Subtotal Break					4,405.40
10E010 4120 3110 --						**Accumulated Detail History for Subtotal Break					4,405.40
10E010 4120 311- --						**Accumulated Detail History for Subtotal Break					4,405.40
10E010 4120 311- --						**Accumulated Detail History for Subtotal Break					4,405.40
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					4,405.40
10E010 4120 31-- --						**Accumulated Detail History for Subtotal Break					4,405.40
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					4,405.40
10E010 4120 3--- --						**Accumulated Detail History for Subtotal Break					4,405.40

10E010 4122 3040 00 000000

11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM	OCTOBER 2017	11/01/17			39,840.10
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM	NOVEMBER 2017	11/01/17			48,027.35
						November					87,867.45
						*10E010 4122 3040 00 000000					87,867.45
						*Accounts Payable					87,867.45
			519,148.00 Budgeted	311,217.35 Spent		207,930.65 Left	% 59.95	0.00 Open Po	207,930.65	Unencumbered	
10E010 4122 3040 --						**Accumulated Detail History for Subtotal Break					87,867.45
10E010 4122 3040 --						**Accumulated Detail History for Subtotal Break					87,867.45
10E010 4122 304- --						**Accumulated Detail History for Subtotal Break					87,867.45
10E010 4122 304- --						**Accumulated Detail History for Subtotal Break					87,867.45

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010	4122	3050	00	000000								
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	ACCESS PROGRAM COST	OCTOBER 2017	11/01/17			24,160.50	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	ACCESS PROGRAM COST	NOVEMBER 2017	11/01/17			16,634.00	
						November					40,794.50	
						*10E010 4122 3050 00 000000					40,794.50	
						*Accounts Payable					40,794.50	
	245,832.00		Budgeted	161,642.40	Spent	84,189.60	Left	% 65.75	0.00	Open Po	84,189.60	Unencumbered
10E010	4122	3050	--	-----		**Accumulated Detail History for Subtotal Break					40,794.50	
10E010	4122	3050	--	-----								
10E010	4122	305-	--	-----		**Accumulated Detail History for Subtotal Break					40,794.50	
10E010	4122	305-	--	-----								
10E010	4122	3070	00	000000								
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS	OCTOBER 2017	11/01/17			12,021.70	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COST	NOVEMBER 2017	11/01/17			16,755.45	
						November					28,777.15	
						*10E010 4122 3070 00 000000					28,777.15	
						*Accounts Payable					28,777.15	
	130,068.00		Budgeted	87,255.85	Spent	42,812.15	Left	% 67.08	0.00	Open Po	42,812.15	Unencumbered
10E010	4122	3070	--	-----		**Accumulated Detail History for Subtotal Break					28,777.15	
10E010	4122	3070	--	-----								
10E010	4122	307-	--	-----		**Accumulated Detail History for Subtotal Break					28,777.15	
10E010	4122	307-	--	-----								
10E010	4122	30--	--	-----		**Accumulated Detail History for Subtotal Break					157,439.10	
10E010	4122	30--	--	-----								
10E010	4122	3---	--	-----		**Accumulated Detail History for Subtotal Break					157,439.10	
10E010	4122	3---	--	-----								
10E010	4123	3000	00	000000								
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	OCTOBER 2017	11/01/17			576.90	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	HEARING ITINERANT	NOVEMBER 2017	11/01/17			423.53	
						November					1,000.43	
						*10E010 4123 3000 00 000000					1,000.43	
						*Accounts Payable					1,000.43	
	3,849.00		Budgeted	2,924.03	Spent	924.97	Left	% 75.97	0.00	Open Po	924.97	Unencumbered
10E010	4123	3000	--	-----		**Accumulated Detail History for Subtotal Break					1,000.43	
10E010	4123	3000	--	-----								
10E010	4123	300-	--	-----		**Accumulated Detail History for Subtotal Break					1,000.43	
10E010	4123	300-	--	-----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E010 4123 3010 00 000000												
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	OCTOBER 2017	11/01/17			3,252.40	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	NOVEMBER 2017	11/01/17			3,252.40	
						November					6,504.80	
						*10E010 4123 3010 00 000000					6,504.80	
						*Accounts Payable					6,504.80	
		32,563.00	Budgeted	22,774.60	Spent	9,788.40	Left	% 69.94	0.00	Open Po	9,788.40	Unencumbered
10E010 4123 3010 -- -----						**Accumulated Detail History for Subtotal Break					6,504.80	
10E010 4123 3010 -- -----												
10E010 4123 301- -- -----						**Accumulated Detail History for Subtotal Break					6,504.80	
10E010 4123 301- -- -----												
10E010 4123 3030 00 000000												
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	OCTOBER 2017	11/01/17			629.00	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	NOVEMBER 2017	11/01/17			629.00	
						November					1,258.00	
						*10E010 4123 3030 00 000000					1,258.00	
						*Accounts Payable					1,258.00	
		1,327.00	Budgeted	1,920.90	Spent	-593.90	Left	% 144.76	0.00	Open Po	-593.90	Unencumbered
10E010 4123 3030 -- -----						**Accumulated Detail History for Subtotal Break					1,258.00	
10E010 4123 3030 -- -----												
10E010 4123 303- -- -----						**Accumulated Detail History for Subtotal Break					1,258.00	
10E010 4123 303- -- -----												
10E010 4123 3040 00 000000												
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	OCTOBER 2017	11/01/17			2,952.00	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	NOVEMBER 2017	11/01/17			2,952.00	
						November					5,904.00	
						*10E010 4123 3040 00 000000					5,904.00	
						*Accounts Payable					5,904.00	
		32,421.00	Budgeted	22,144.40	Spent	10,276.60	Left	% 68.30	0.00	Open Po	10,276.60	Unencumbered
10E010 4123 3040 -- -----						**Accumulated Detail History for Subtotal Break					5,904.00	
10E010 4123 3040 -- -----												
10E010 4123 304- -- -----						**Accumulated Detail History for Subtotal Break					5,904.00	
10E010 4123 304- -- -----												
10E010 4123 3050 00 000000												
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	OCTOBER 2017	11/01/17			2,156.80	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	PHYSICAL THERAPY	NOVEMBER 2017	11/01/17			2,156.80	

FDTLOC FUNC OBJ SJ SOURCE

10E010 4123 3050 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						November					4,313.60
						*10E010 4123 3050 00 000000					4,313.60
						*Accounts Payable					4,313.60
			15,388.00 Budgeted	13,114.90 Spent		2,273.10 Left	% 85.23	0.00 Open Po	2,273.10	Unencumbered	
10E010	4123	3050	--	-----		**Accumulated Detail History for Subtotal Break					4,313.60
10E010	4123	3050	--	-----							
10E010	4123	305-	--	-----		**Accumulated Detail History for Subtotal Break					4,313.60
10E010	4123	305-	--	-----							
10E010	4123	30--	--	-----		**Accumulated Detail History for Subtotal Break					18,980.83
10E010	4123	30--	--	-----							
10E010	4123	3---	--	-----		**Accumulated Detail History for Subtotal Break					18,980.83
10E010	4123	3---	--	-----							

10E010 4124 3010 00 000000

11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	OCTOBER 2017	11/01/17			13,457.10
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	1:1 AIDES (SUB AIDES)/CIBS	OCTOBER 2017	11/01/17			175.56
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	1:1 AIDES/CONTRACTED STAFF	NOVEMBER 2017	11/01/17			11,328.10
						November					24,960.76
						*10E010 4124 3010 00 000000					24,960.76
						*Accounts Payable					24,960.76
			114,977.00 Budgeted	92,297.46 Spent		22,679.54 Left	% 80.27	0.00 Open Po	22,679.54	Unencumbered	
10E010	4124	3010	--	-----		**Accumulated Detail History for Subtotal Break					24,960.76
10E010	4124	3010	--	-----							
10E010	4124	301-	--	-----		**Accumulated Detail History for Subtotal Break					24,960.76
10E010	4124	301-	--	-----							
10E010	4124	30--	--	-----		**Accumulated Detail History for Subtotal Break					24,960.76
10E010	4124	30--	--	-----							
10E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					24,960.76
10E010	4124	3---	--	-----							

10E010 4220 6780 00 000000

11/07/17	AP		DA-11	BRITTEN SCHOOL	0	OCT 2017 TUITION - STUDENT #	13984	11/01/17			5,509.35
						700122 - 21 DAYS					
11/07/17	AP		DA-11	CHADDOCK	0	JULY 2017 TUITION - STUDENT #	707041017	11/01/17			14,389.44
						220246 - 31 DAYS RESIDENTIAL					
						- 20 DAYS EDUCATION					
11/07/17	AP		DA-11	CHADDOCK	0	SEPT 2017 TUITION - STUDENT	917041017	11/01/17			14,028.20
						#220246 - 30 DAYS RESIDENTIAL					

FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6780 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						- 20 DAYS EDUCATION					
11/07/17	AP		DA-11	GIANT STEPS	0	NOV 2017 TUITION - #683915 -	159-1117E	11/01/17			5,578.54
						17 DAYS					
11/07/17	AP		DA-11	EASTER SEALS METRO CHGO	0	JULY 2017 TUITION # 701132 -	17530	11/01/17			5,517.28
						16 DAYS					
11/07/17	AP		DA-11	EASTER SEALS METRO CHGO	0	SEPT 2017 TUITION #701132 -	17886	11/01/17			6,823.66
						19 DAYS					
						November					51,846.47
						*10E010 4220 6780 00 000000					51,846.47
						*Accounts Payable					51,846.47
						306,300.00 Budgeted					
						135,699.46 Spent					
						170,600.54 Left	% 44.30	0.00 Open Po		170,600.54 Unencumbered	
10E010 4220 6780 --						**Accumulated Detail History for Subtotal Break					51,846.47
10E010 4220 6780 --						**Accumulated Detail History for Subtotal Break					51,846.47
10E010 4220 678- --						**Accumulated Detail History for Subtotal Break					51,846.47
10E010 4220 678- --						**Accumulated Detail History for Subtotal Break					51,846.47
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					51,846.47
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					51,846.47
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					51,846.47
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					51,846.47

10E018 1101 4100 00 000000

11/07/17	AP		DA-11	ESGI	1081800034	ESGI Software Renewal -	17548	11/01/17			1,611.00
						(Assessment Software of Pre-K					
						and Kindergarten					
11/07/17	AP		DA-11	IL ASSOC SCHOOL BOARDS	0	BOARDBOOK RENEWAL WEB SERVICE	185574	11/01/17			2,000.00
						LICENSE					
						November					3,611.00
						*10E018 1101 4100 00 000000					3,611.00
						*Accounts Payable					3,611.00
						200,000.00 Budgeted					
						145,300.61 Spent					
						54,699.39 Left	% 72.65	1,124.00 Open Po		53,575.39 Unencumbered	
10E018 1101 4100 --						**Accumulated Detail History for Subtotal Break					3,611.00
10E018 1101 4100 --						**Accumulated Detail History for Subtotal Break					3,611.00
10E018 1101 410- --						**Accumulated Detail History for Subtotal Break					3,611.00
10E018 1101 410- --						**Accumulated Detail History for Subtotal Break					3,611.00
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					3,611.00
10E018 1101 41-- --						**Accumulated Detail History for Subtotal Break					3,611.00
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,611.00
10E018 1101 4--- --						**Accumulated Detail History for Subtotal Break					3,611.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E018	2211	3120	00	000000								
11/07/17	AP		DA-11	UNIVERSITY OF ST FRANCIS	0	TECHNOLOGY FOR TEACHERS CONFERENCE ON 10/14/2017 - A. ESPINOSA, K. KLAPPAUF, C. BALTZER & S. CANNING November	10/19/2017	11/01/17			80.00	
						*10E018 2211 3120 00 000000					80.00	
						*Accounts Payable					80.00	
		22,500.00	Budgeted	5,287.88	Spent	17,212.12	Left	% 23.50	0.00	Open Po	17,212.12	Unencumbered
10E018	2211	3120	--	-----		**Accumulated Detail History for Subtotal Break					80.00	
10E018	2211	3120	--	-----		**Accumulated Detail History for Subtotal Break					80.00	
10E018	2211	312-	--	-----		**Accumulated Detail History for Subtotal Break					80.00	
10E018	2211	312-	--	-----		**Accumulated Detail History for Subtotal Break					80.00	
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					80.00	
10E018	2211	31--	--	-----		**Accumulated Detail History for Subtotal Break					80.00	
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					80.00	
10E018	2211	3---	--	-----		**Accumulated Detail History for Subtotal Break					80.00	
10E020	2310	3150	00	000000								
11/07/17	AP		DA-11	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA November	956361	11/01/17			76.00	
						*10E020 2310 3150 00 000000					76.00	
						*Accounts Payable					76.00	
		0.00	Budgeted	352.00	Spent	-352.00	Left	% 0.00	0.00	Open Po	-352.00	Unencumbered
10E020	2310	3150	--	-----		**Accumulated Detail History for Subtotal Break					76.00	
10E020	2310	3150	--	-----		**Accumulated Detail History for Subtotal Break					76.00	
10E020	2310	315-	--	-----		**Accumulated Detail History for Subtotal Break					76.00	
10E020	2310	315-	--	-----		**Accumulated Detail History for Subtotal Break					76.00	
10E020	2310	3170	00	000000								
11/07/17	AP		DA-11	LAUTERBACK & AMEN, LLP	0	SINGLE AUDIT November	24693	11/01/17			3,500.00	
						*10E020 2310 3170 00 000000					3,500.00	
						*Accounts Payable					3,500.00	
		23,500.00	Budgeted	14,000.00	Spent	9,500.00	Left	% 59.57	0.00	Open Po	9,500.00	Unencumbered
10E020	2310	3170	--	-----		**Accumulated Detail History for Subtotal Break					3,500.00	
10E020	2310	3170	--	-----		**Accumulated Detail History for Subtotal Break					3,500.00	
10E020	2310	317-	--	-----		**Accumulated Detail History for Subtotal Break					3,500.00	



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E020	2310	317-	--	-----							
10E020	2310	3180	00	000000							
11/07/17	AP		DA-11	ROBBINS, SCHWARTZ, LTD	0	LEGAL FEES FOR SEPTEMBER 2017	277529	11/01/17			255.00
11/07/17	AP		DA-11	SCARIANO HIMES & PETRARCA	0	LEGAL BILLS FOR OCTOBER 2017	40058	11/01/17			5,167.58
						November					5,422.58
						*10E020 2310 3180 00 000000					5,422.58
						*Accounts Payable					5,422.58
				50,000.00 Budgeted	33,323.29 Spent	16,676.71 Left	% 66.65	0.00 Open Po	16,676.71 Unencumbered		
10E020	2310	3180	--	-----		**Accumulated Detail History for Subtotal Break					5,422.58
10E020	2310	3180	--	-----							
10E020	2310	318-	--	-----		**Accumulated Detail History for Subtotal Break					5,422.58
10E020	2310	318-	--	-----							
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					8,998.58
10E020	2310	31--	--	-----							
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,998.58
10E020	2310	3---	--	-----							
10E020	2310	6400	00	000000							
11/07/17	AP		DA-11	MOKENA CHAMBER OF COMMERCE	0	CHAMBER YEARLY MEMBERSHIP	8238	11/01/17			90.00
11/07/17	AP		DA-11	IL ASSOC SCHOOL BOARDS	0	PRESS MEMBER SUBSCRIPTION SERVICE RENEWAL	184841	11/01/17			850.00
						November					940.00
						*10E020 2310 6400 00 000000					940.00
						*Accounts Payable					940.00
				10,000.00 Budgeted	8,045.01 Spent	1,954.99 Left	% 80.45	0.00 Open Po	1,954.99 Unencumbered		
10E020	2310	6400	--	-----		**Accumulated Detail History for Subtotal Break					940.00
10E020	2310	6400	--	-----							
10E020	2310	640-	--	-----		**Accumulated Detail History for Subtotal Break					940.00
10E020	2310	640-	--	-----							
10E020	2310	64--	--	-----		**Accumulated Detail History for Subtotal Break					940.00
10E020	2310	64--	--	-----							
10E020	2310	6---	--	-----		**Accumulated Detail History for Subtotal Break					940.00
10E020	2310	6---	--	-----							
10E020	2319	3000	00	000000							
11/07/17	AP		DA-11	IL ASSOC SCHOOL BOARDS	0	SCHOOL BOARD POLICIES ONLINE - FY18 (JANUARY - DECEMBER)	185387	11/01/17			2,500.00

FDTLOC FUNC OBJ SJ SOURCE

10E020 2319 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						2018)					
						November					2,500.00
						*10E020 2319 3000 00 000000					2,500.00
						*Accounts Payable					2,500.00
				5,000.00 Budgeted		6,156.62 Spent					
						-1,156.62 Left	% 123.13	0.00 Open Po		-1,156.62 Unencumbered	
10E020	2319	3000	--	-----		**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	3000	--	-----		**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	300-	--	-----		**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	300-	--	-----		**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	30--	--	-----		**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,500.00
10E020	2319	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,500.00

10E021 2319 4100 00 000000

11/07/17	AP		DA-11	BERKOTS SUPER FOODS	0	ADMIN & BOE MEETING	00081772	11/01/17			17.40
						November					17.40
						*10E021 2319 4100 00 000000					17.40
						*Accounts Payable					17.40
				22,500.00 Budgeted		15,762.85 Spent					
						6,737.15 Left	% 70.06	0.00 Open Po		6,737.15 Unencumbered	
10E021	2319	4100	--	-----		**Accumulated Detail History for Subtotal Break					17.40
10E021	2319	4100	--	-----		**Accumulated Detail History for Subtotal Break					17.40
10E021	2319	410-	--	-----		**Accumulated Detail History for Subtotal Break					17.40
10E021	2319	410-	--	-----		**Accumulated Detail History for Subtotal Break					17.40
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					17.40
10E021	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					17.40
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					17.40
10E021	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					17.40

10E021 2321 4100 00 000000

11/07/17	AP		DA-11	HINCKLEY SPRINGS	0	SERVICE WATER FOR DISTRICT	OCT 2017	11/01/17			45.78
						OFFICE, MES & MIS					
						November					45.78
						*10E021 2321 4100 00 000000					45.78
						*Accounts Payable					45.78
				2,500.00 Budgeted		326.19 Spent					
						2,173.81 Left	% 13.05	0.00 Open Po		2,173.81 Unencumbered	
10E021	2321	4100	--	-----		**Accumulated Detail History for Subtotal Break					45.78
10E021	2321	4100	--	-----		**Accumulated Detail History for Subtotal Break					45.78

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E021	2321	410-	--	-----		**Accumulated Detail History for Subtotal Break					45.78	
10E021	2321	410-	--	-----								
10E021	2321	41--	--	-----		**Accumulated Detail History for Subtotal Break					45.78	
10E021	2321	41--	--	-----								
<hr/>												
10E021	2321	4400	00	000000								
11/07/17	AP		DA-11	WILL CTY REGL OFC OF ED	0	YEARLY SUBSCRIPTION TO JOB BANK	8238	11/01/17			200.00	
						November					200.00	
						*10E021 2321 4400 00 000000					200.00	
						*Accounts Payable					200.00	
		250.00	Budgeted	200.00	Spent	50.00	Left	% 80.00	0.00	Open Po	50.00	Unencumbered
10E021	2321	4400	--	-----		**Accumulated Detail History for Subtotal Break					200.00	
10E021	2321	4400	--	-----								
10E021	2321	440-	--	-----		**Accumulated Detail History for Subtotal Break					200.00	
10E021	2321	440-	--	-----								
10E021	2321	44--	--	-----		**Accumulated Detail History for Subtotal Break					200.00	
10E021	2321	44--	--	-----								
10E021	2321	4---	--	-----		**Accumulated Detail History for Subtotal Break					245.78	
10E021	2321	4---	--	-----								
<hr/>												
10E022	1125	4100	00	000000								
11/07/17	AP		DA-11	APPLE, INC	1081800035	Apples iPads for Early Start	4463182892	11/01/17			899.09	
						November					899.09	
						*10E022 1125 4100 00 000000					899.09	
						*Accounts Payable					899.09	
		1,000.00	Budgeted	1,000.00	Spent	0.00	Left	% 100.00	0.00	Open Po	0.00	Unencumbered
10E022	1125	4100	--	-----		**Accumulated Detail History for Subtotal Break					899.09	
10E022	1125	4100	--	-----								
10E022	1125	410-	--	-----		**Accumulated Detail History for Subtotal Break					899.09	
10E022	1125	410-	--	-----								
10E022	1125	41--	--	-----		**Accumulated Detail History for Subtotal Break					899.09	
10E022	1125	41--	--	-----								
10E022	1125	4---	--	-----		**Accumulated Detail History for Subtotal Break					899.09	
10E022	1125	4---	--	-----								
<hr/>												
10E030	1101	2110	00	000000								
11/07/17	AP		DA-11	OMNI GROUP	0	THIRD PARTY 403(B)	1711-7879	11/01/17			30.50	
						ADMINISTRATOR NOVEMBER						

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
INVOICE											
						November					30.50
						*10E030 1101 2110 00 000000					30.50
						*Accounts Payable					30.50
			350.00 Budgeted	150.50 Spent		199.50 Left	% 43.00	0.00 Open Po		199.50 Unencumbered	
10E030	1101	2110	--	-----		**Accumulated Detail History for Subtotal Break					30.50
10E030	1101	2110	--	-----		**Accumulated Detail History for Subtotal Break					30.50
10E030	1101	211-	--	-----		**Accumulated Detail History for Subtotal Break					30.50
10E030	1101	211-	--	-----		**Accumulated Detail History for Subtotal Break					30.50
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					30.50
10E030	1101	21--	--	-----		**Accumulated Detail History for Subtotal Break					30.50
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					30.50
10E030	1101	2---	--	-----		**Accumulated Detail History for Subtotal Break					30.50

10E030 2510 3120 00 000000

11/07/17	AP		DA-11	ILLINOIS ASBO	1101800000	Supportcon Conference on 12/01/2017 for PD School Office Staff - D. Aguayo & K. Riney	DEC 01-2017	11/01/17			750.00
						November					750.00
						*10E030 2510 3120 00 000000					750.00
						*Accounts Payable					750.00
			4,000.00 Budgeted	2,346.51 Spent		1,653.49 Left	% 58.66	0.00 Open Po		1,653.49 Unencumbered	
10E030	2510	3120	--	-----		**Accumulated Detail History for Subtotal Break					750.00
10E030	2510	3120	--	-----		**Accumulated Detail History for Subtotal Break					750.00
10E030	2510	312-	--	-----		**Accumulated Detail History for Subtotal Break					750.00
10E030	2510	312-	--	-----		**Accumulated Detail History for Subtotal Break					750.00
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					750.00
10E030	2510	31--	--	-----		**Accumulated Detail History for Subtotal Break					750.00

10E030 2510 3320 00 000000

11/07/17	AP		DA-11	TERI SHAW	0	MILEAGE REIMBURSEMENT FOR FORECAST 5 & SKYWARD CONFERENCE	OCT - NOV 2017	11/01/17			317.02
11/07/17	AP		DA-11	JANET L WALKER, MRS	0	MILEAGE REIMBURSEMENT FOR FORECAST 5 CONFERENCE	11/03/2017	11/01/17			41.65
						November					358.67
						*10E030 2510 3320 00 000000					358.67

FDTLOC FUNC OBJ SJ SOURCE

10E030 2510 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					358.67
			1,500.00 Budgeted	388.67 Spent	1,111.33	Left % 25.91	0.00 Open Po		1,111.33	Unencumbered	
10E030	2510	3320	--	-----		**Accumulated Detail History for Subtotal Break					358.67
10E030	2510	3320	--	-----							
10E030	2510	332-	--	-----		**Accumulated Detail History for Subtotal Break					358.67
10E030	2510	332-	--	-----							
10E030	2510	33--	--	-----		**Accumulated Detail History for Subtotal Break					358.67
10E030	2510	33--	--	-----							
10E030	2510	3---	--	-----		**Accumulated Detail History for Subtotal Break					1,108.67
10E030	2510	3---	--	-----							

10E030 2544 3100 00 000000

11/07/17	AP		DA-11	MARTIN WHALEN OFFICE SOL	0	MAINT AGREEMENT - 09/25/2017 - 10/24/2017	689316	11/01/17			4,400.85
						November					4,400.85
						*10E030 2544 3100 00 000000					4,400.85
						*Accounts Payable					4,400.85
			30,000.00 Budgeted	10,387.95 Spent	19,612.05	Left % 34.63	0.00 Open Po		19,612.05	Unencumbered	
10E030	2544	3100	--	-----		**Accumulated Detail History for Subtotal Break					4,400.85
10E030	2544	3100	--	-----							
10E030	2544	310-	--	-----		**Accumulated Detail History for Subtotal Break					4,400.85
10E030	2544	310-	--	-----							
10E030	2544	31--	--	-----		**Accumulated Detail History for Subtotal Break					4,400.85
10E030	2544	31--	--	-----							
10E030	2544	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,400.85
10E030	2544	3---	--	-----							

10E030 2643 3180 00 000000

11/07/17	AP		DA-11	WILL CTY REGL OFC OF ED	0	BACKGROUND CHECK FOR 4 EMPLOYEE(S)	10/02/2017	11/01/17			108.00
						November					108.00
						*10E030 2643 3180 00 000000					108.00
						*Accounts Payable					108.00
			1,000.00 Budgeted	459.00 Spent	541.00	Left % 45.90	0.00 Open Po		541.00	Unencumbered	
10E030	2643	3180	--	-----		**Accumulated Detail History for Subtotal Break					108.00
10E030	2643	3180	--	-----							
10E030	2643	318-	--	-----		**Accumulated Detail History for Subtotal Break					108.00
10E030	2643	318-	--	-----							

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	2643	31--	--	-----		**Accumulated Detail History for Subtotal Break					108.00	
10E030	2643	31--	--	-----								
10E030	2643	3---	--	-----		**Accumulated Detail History for Subtotal Break					108.00	
10E030	2643	3---	--	-----								
<hr/>												
10E033	2562	3150	00	000000								
11/07/17	AP		DA-11	LANTER REFRIG DISTR CO	0	FOOD SERVICE DELIVERY	S202304	11/01/17			301.55	
						November					301.55	
						*10E033 2562 3150 00 000000					301.55	
						*Accounts Payable					301.55	
		3,000.00	Budgeted	1,063.68	Spent	1,936.32	Left	% 35.46	0.00	Open Po	1,936.32	Unencumbered
10E033	2562	3150	--	-----		**Accumulated Detail History for Subtotal Break					301.55	
10E033	2562	3150	--	-----								
10E033	2562	315-	--	-----		**Accumulated Detail History for Subtotal Break					301.55	
10E033	2562	315-	--	-----								
10E033	2562	31--	--	-----		**Accumulated Detail History for Subtotal Break					301.55	
10E033	2562	31--	--	-----								
10E033	2562	3---	--	-----		**Accumulated Detail History for Subtotal Break					301.55	
10E033	2562	3---	--	-----								
<hr/>												
10E033	2562	4100	00	000000								
11/07/17	AP		DA-11	VERIZON WIRELESS	0	DISTRICT ADMIN/OFFICE CELL	9794003704	11/01/17			2.42	
						PHONES						
11/07/17	AP		DA-11	FOX RIVER FOODS	0	FOOD SERVICE FOOD/NON-FOOD	MULTIPLE -NOV	11/01/17			706.02	
						November					708.44	
						*10E033 2562 4100 00 000000					708.44	
						*Accounts Payable					708.44	
		7,000.00	Budgeted	4,272.45	Spent	2,727.55	Left	% 61.04	0.00	Open Po	2,727.55	Unencumbered
10E033	2562	4100	--	-----		**Accumulated Detail History for Subtotal Break					708.44	
10E033	2562	4100	--	-----								
10E033	2562	410-	--	-----		**Accumulated Detail History for Subtotal Break					708.44	
10E033	2562	410-	--	-----								
<hr/>												
10E033	2562	4110	00	000000								
11/07/17	AP		DA-11	FOX RIVER FOODS	0	FOOD SERVICE FOOD/NON-FOOD	MULTIPLE -NOV	11/01/17			6,056.16	
11/07/17	AP		DA-11	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE	MULTIPLE - NOV	11/01/17			1,379.60	
						November					7,435.76	
						*10E033 2562 4110 00 000000					7,435.76	
						*Accounts Payable					7,435.76	

FDTLOC FUNC OBJ SJ SOURCE

10E033 2562 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		85,000.00	Budgeted	28,399.04 Spent		56,600.96 Left	% 33.41	0.00 Open Po	56,600.96	Unencumbered	
10E033 2562 4110 --						**Accumulated Detail History for Subtotal Break					7,435.76
10E033 2562 4110 --						**Accumulated Detail History for Subtotal Break					7,435.76
10E033 2562 411- --						**Accumulated Detail History for Subtotal Break					7,435.76
10E033 2562 411- --						**Accumulated Detail History for Subtotal Break					7,435.76

10E033 2562 4120 00 000000

11/07/17	AP		DA-11	JEANNINE WENTZLAFF, MRS	0	SHOE REIMBURSEMENT - FOOD SERVICE	FY18	11/01/17			25.00
						November					25.00
						*10E033 2562 4120 00 000000					25.00
						*Accounts Payable					25.00
		400.00	Budgeted	119.87 Spent		280.13 Left	% 29.97	0.00 Open Po	280.13	Unencumbered	
10E033 2562 4120 --						**Accumulated Detail History for Subtotal Break					25.00
10E033 2562 4120 --						**Accumulated Detail History for Subtotal Break					25.00
10E033 2562 412- --						**Accumulated Detail History for Subtotal Break					25.00
10E033 2562 412- --						**Accumulated Detail History for Subtotal Break					25.00

10E033 2562 4130 00 000000

11/07/17	AP		DA-11	ANN LEWANDOWSKI, MS	0	INGREDIENTS FOR SOUP	NOV 2017	11/01/17			17.18
11/07/17	AP		DA-11	KRYSTAL DAIRY	0	DISTRICT MILK	OCT 2017	11/01/17			1,827.99
						November					1,845.17
						*10E033 2562 4130 00 000000					1,845.17
						*Accounts Payable					1,845.17
		25,000.00	Budgeted	4,704.28 Spent		20,295.72 Left	% 18.82	0.00 Open Po	20,295.72	Unencumbered	
10E033 2562 4130 --						**Accumulated Detail History for Subtotal Break					1,845.17
10E033 2562 4130 --						**Accumulated Detail History for Subtotal Break					1,845.17
10E033 2562 413- --						**Accumulated Detail History for Subtotal Break					1,845.17
10E033 2562 413- --						**Accumulated Detail History for Subtotal Break					1,845.17
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					10,014.37
10E033 2562 41-- --						**Accumulated Detail History for Subtotal Break					10,014.37
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					10,014.37
10E033 2562 4--- --						**Accumulated Detail History for Subtotal Break					10,014.37
10-----						**Accumulated Detail History for Subtotal Break					340,648.43
10-----						**Accumulated Detail History for Subtotal Break					340,648.43
1-----						**Accumulated Detail History for Subtotal Break					340,648.43
1-----						**Accumulated Detail History for Subtotal Break					340,648.43

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002	2542	3230	00	000000								
11/07/17	AP		DA-11	ITR SYSTEMS	0	SERVICE ON MES INTERCOM SYSTEM	95222	11/01/17			417.50	
11/07/17	AP		DA-11	OTIS ELEVATOR COMPANY	0	CONTRACT COST 11/01/2017 - 11/30/2017 - MES ELEVATOR	CYS05470B17	11/01/17			174.63	
						November					592.13	
						*20E002 2542 3230 00 000000					592.13	
						*Accounts Payable					592.13	
		45,000.00	Budgeted	47,084.35	Spent	-2,084.35	Left	% 104.63	0.00	Open Po	-2,084.35	Unencumbered
20E002	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					592.13	
20E002	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					592.13	
20E002	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					592.13	
20E002	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					592.13	
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					592.13	
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					592.13	
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					592.13	
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					592.13	
20E002	2542	4100	00	000000								
11/07/17	AP		DA-11	WHITMORE ACE HARDWARE	0	MES REPAIR/REPLACE - MIS SUPPLIES - O&M SUPPLIES	MULTIPLE -NOV	11/01/17			66.36	
						November					66.36	
						*20E002 2542 4100 00 000000					66.36	
						*Accounts Payable					66.36	
		4,000.00	Budgeted	2,061.81	Spent	1,938.19	Left	% 51.55	0.00	Open Po	1,938.19	Unencumbered
20E002	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					66.36	
20E002	2542	4100	--	-----		**Accumulated Detail History for Subtotal Break					66.36	
20E002	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					66.36	
20E002	2542	410-	--	-----		**Accumulated Detail History for Subtotal Break					66.36	
20E002	2542	4110	00	000000								
11/07/17	AP		DA-11	TRANE	0	SPOT COOLER RENTAL FOR MES-S104	3262385	11/01/17			700.01	
						November					700.01	
						*20E002 2542 4110 00 000000					700.01	
						*Accounts Payable					700.01	
		3,000.00	Budgeted	3,484.96	Spent	-484.96	Left	% 116.17	0.00	Open Po	-484.96	Unencumbered
20E002	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					700.01	
20E002	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					700.01	



FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E002	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					700.01	
20E002	2542	411-	--	-----								
20E002	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					766.37	
20E002	2542	41--	--	-----								
20E002	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					766.37	
20E002	2542	4---	--	-----								
<hr/>												
20E003	2542	3230	00	000000								
11/07/17	AP		DA-11	ITR SYSTEMS	0	SERVICE ON MIS INTERCOM SYSTEM	94990	11/01/17			253.60	
						November					253.60	
						*20E003 2542 3230 00 000000					253.60	
						*Accounts Payable					253.60	
		5,000.00	Budgeted	7,477.44	Spent	-2,477.44	Left	% 149.55	0.00	Open Po	-2,477.44	Unencumbered
20E003	2542	3230	--	-----		**Accumulated Detail History for Subtotal Break					253.60	
20E003	2542	3230	--	-----								
20E003	2542	323-	--	-----		**Accumulated Detail History for Subtotal Break					253.60	
20E003	2542	323-	--	-----								
20E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					253.60	
20E003	2542	32--	--	-----								
20E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					253.60	
20E003	2542	3---	--	-----								
<hr/>												
20E003	2542	4110	00	000000								
11/07/17	AP		DA-11	WHITMORE ACE HARDWARE	0	MES REPAIR/REPLACE - MIS SUPPLIES - O&M SUPPLIES	MULTIPLE -NOV	11/01/17			92.03	
						November					92.03	
						*20E003 2542 4110 00 000000					92.03	
						*Accounts Payable					92.03	
		1,000.00	Budgeted	977.15	Spent	22.85	Left	% 97.72	0.00	Open Po	22.85	Unencumbered
20E003	2542	4110	--	-----		**Accumulated Detail History for Subtotal Break					92.03	
20E003	2542	4110	--	-----								
20E003	2542	411-	--	-----		**Accumulated Detail History for Subtotal Break					92.03	
20E003	2542	411-	--	-----								
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					92.03	
20E003	2542	41--	--	-----								
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					92.03	
20E003	2542	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	
20E010	4120	30--	--	-----		**Accumulated Detail History for Subtotal Break					10,590.40	
20E010	4120	30--	--	-----								
20E010	4120	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,590.40	
20E010	4120	3---	--	-----								
<hr/>												
20E030	2540	3200	00	000000								
11/07/17	AP		DA-11	GCA SERVICES GROUP	0	CUSTODIAL SERVICES FOR	859113	11/01/17			67,221.00	
						OCTOBER 2017						
						November					67,221.00	
						*20E030 2540 3200 00 000000					67,221.00	
						*Accounts Payable					67,221.00	
		823,588.00	Budgeted	268,884.00	Spent	554,704.00	Left	% 32.65	0.00	Open Po	554,704.00	Unencumbered
20E030	2540	3200	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	3200	--	-----								
20E030	2540	320-	--	-----		**Accumulated Detail History for Subtotal Break					67,221.00	
20E030	2540	320-	--	-----								
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								
11/07/17	AP		DA-11	CALL ONE	0	DISTRICT FAX PHONE LINES	97740054562 & 54544	11/01/17			617.30	
11/07/17	AP		DA-11	COMMUNICATIONS REVOLVING	0	COMMUNICATION CHARGE	T1807024	11/01/17			500.00	
				FUND		INTERNET/NETWORK SERVICES						
11/07/17	AP		DA-11	VERIZON WIRELESS	0	DISTRICT ADMIN/OFFICE CELL	9794003704	11/01/17			460.64	
						PHONES						
11/07/17	AP		DA-11	COMCAST	0	INTERNET NETWORK SERVICES OCT	58419874	11/01/17			4,130.31	
						2017						
11/07/17	AP		DA-11	RIVAL5 TECHNOLOGIES CORP	0	VOIP DISTRICT TELEPHONES -	14276	11/01/17			3,022.82	
						NOVEMBER 2017						
						November					8,731.07	
						*20E030 2542 3400 00 000000					8,731.07	
						*Accounts Payable					8,731.07	
		130,000.00	Budgeted	53,398.24	Spent	76,601.76	Left	% 41.08	0.00	Open Po	76,601.76	Unencumbered
20E030	2542	3400	--	-----		**Accumulated Detail History for Subtotal Break					8,731.07	
20E030	2542	3400	--	-----								
20E030	2542	340-	--	-----		**Accumulated Detail History for Subtotal Break					8,731.07	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20E030	2542	340-	--	-----								
20E030	2542	34--	--	-----		**Accumulated Detail History for Subtotal Break					8,731.07	
20E030	2542	34--	--	-----								
20E030	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					8,731.07	
20E030	2542	3---	--	-----								
<hr/>												
20E030	2542	4600	00	000000								
11/07/17	AP		DA-11	CENTERPOINT ENERGY	0	DISTRICT WIDE BUILDING GAS USE	6600211	11/01/17			1,493.66	
						November					1,493.66	
						*20E030 2542 4600 00 000000					1,493.66	
						*Accounts Payable					1,493.66	
		50,000.00	Budgeted	5,461.32	Spent	44,538.68	Left	% 10.92	0.00	Open Po	44,538.68	Unencumbered
20E030	2542	4600	--	-----		**Accumulated Detail History for Subtotal Break					1,493.66	
20E030	2542	4600	--	-----								
20E030	2542	460-	--	-----		**Accumulated Detail History for Subtotal Break					1,493.66	
20E030	2542	460-	--	-----								
<hr/>												
20E030	2542	4660	00	000000								
11/07/17	AP		DA-11	CONSTELLATION	0	BUILDING ELECTRIC - SERVICE FOR MJHS (08/25/17-09/24/17) - MES/MIS (09/02/17-10/02/17)	0042176894	11/01/17			28,711.11	
						November					28,711.11	
						*20E030 2542 4660 00 000000					28,711.11	
						*Accounts Payable					28,711.11	
		300,000.00	Budgeted	131,759.17	Spent	168,240.83	Left	% 43.92	0.00	Open Po	168,240.83	Unencumbered
20E030	2542	4660	--	-----		**Accumulated Detail History for Subtotal Break					28,711.11	
20E030	2542	4660	--	-----								
20E030	2542	466-	--	-----		**Accumulated Detail History for Subtotal Break					28,711.11	
20E030	2542	466-	--	-----								
20E030	2542	46--	--	-----		**Accumulated Detail History for Subtotal Break					30,204.77	
20E030	2542	46--	--	-----								
20E030	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					30,204.77	
20E030	2542	4---	--	-----								
<hr/>												
20E031	2542	3700	00	000000								
11/07/17	AP		DA-11	VILLAGE OF MOKENA	0	DISTRICT WATER USAGE	NOVEMBER 17	11/01/17			3,599.66	
						November					3,599.66	
						*20E031 2542 3700 00 000000					3,599.66	

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 3700 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					3,599.66
		30,000.00	Budgeted	8,429.63 Spent	21,570.37	Left % 28.10	0.00	Open Po	21,570.37	Unencumbered	
20E031 2542 3700 --						**Accumulated Detail History for Subtotal Break					3,599.66
20E031 2542 370- --						**Accumulated Detail History for Subtotal Break					3,599.66
20E031 2542 37-- --						**Accumulated Detail History for Subtotal Break					3,599.66
20E031 2542 3--- --						**Accumulated Detail History for Subtotal Break					3,599.66

20E031 2542 4110 00 000000

11/07/17	AP		DA-11	RENTAL MAX	0	PALLET JACK RENTAL	240538B-2	11/01/17			159.00
						November					159.00
						*20E031 2542 4110 00 000000					159.00
						*Accounts Payable					159.00
		15,000.00	Budgeted	6,647.30 Spent	8,352.70	Left % 44.32	0.00	Open Po	8,352.70	Unencumbered	
20E031 2542 4110 --						**Accumulated Detail History for Subtotal Break					159.00
20E031 2542 411- --						**Accumulated Detail History for Subtotal Break					159.00

20E031 2542 4120 00 000000

11/07/17	AP		DA-11	UNIQUE PRODUCTS	0	CUSTODIAL SUPPLIES - DISTRICT	334754	11/01/17			677.25
						WIDE USE					
11/07/17	AP		DA-11	WAREHOUSE DIRECT	0	CUSTODIAL SUPPLIES - DISTRICT	3656563-0	11/01/17			2,781.77
						WIDE USE					
11/07/17	AP		DA-11	GOLDY LOCKS	0	REPLACEMENT KEYS FOR BROKEN	652773 & 653301	11/01/17			96.00
						AND WORN OUT DISTICT (A) KEYS					
						/ AP CABINET					
11/07/17	AP		DA-11	WHITMORE ACE HARDWARE	0	MES REPAIR/REPLACE - MIS	MULTIPLE -NOV	11/01/17			50.65
						SUPPLIES - O&M SUPPLIES					
11/07/17	AP		DA-11	PERFORMANCE CHEMICAL	0	O&M/CUSTODIAL (SUMMER	215326-213721-21	11/01/17			265.38
						SUPPLIES)	3469				
						November					3,871.05
						*20E031 2542 4120 00 000000					3,871.05
						*Accounts Payable					3,871.05
		50,000.00	Budgeted	32,963.06 Spent	17,036.94	Left % 65.93	0.00	Open Po	17,036.94	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	--	-----		**Accumulated Detail History for Subtotal Break					3,871.05	
20E031	2542	4120	--	-----								
20E031	2542	412-	--	-----		**Accumulated Detail History for Subtotal Break					3,871.05	
20E031	2542	412-	--	-----								
20E031	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break					4,030.05	
20E031	2542	41--	--	-----								
20E031	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,030.05	
20E031	2542	4---	--	-----								
<hr/>												
20E031	2545	4100	00	000000								
11/07/17	AP		DA-11	MOKENA AUTO PARTS	0	WHITE DISTRICT VAN BATTERY REPLACEMENT	037870	11/01/17			115.38	
11/07/17	AP		DA-11	MOKENA AUTO PARTS	0	(4) - ANTIFREEZE FOR O&M VEHICLES	038248	11/01/17			56.48	
11/07/17	AP		DA-11	SUPERFLEET MASTERCARD PROGRAM	0	09/26/2017 - 10/25/2017 ( O&M AND TRANSPORTATION GAS)	FB333	11/01/17			164.10	
						November					335.96	
						*20E031 2545 4100 00 000000					335.96	
						*Accounts Payable					335.96	
		6,500.00	Budgeted	1,480.19	Spent	5,019.81	Left	% 22.77	0.00	Open Po	5,019.81	Unencumbered
20E031	2545	4100	--	-----		**Accumulated Detail History for Subtotal Break					335.96	
20E031	2545	4100	--	-----								
20E031	2545	410-	--	-----		**Accumulated Detail History for Subtotal Break					335.96	
20E031	2545	410-	--	-----								
20E031	2545	41--	--	-----		**Accumulated Detail History for Subtotal Break					335.96	
20E031	2545	41--	--	-----								
20E031	2545	4---	--	-----		**Accumulated Detail History for Subtotal Break					335.96	
20E031	2545	4---	--	-----								
20----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					127,773.92	
20----	----	----	----	-----								
2-----	----	----	----	-----		**Accumulated Detail History for Subtotal Break					127,773.92	
2-----	----	----	----	-----								
<hr/>												
30E030	5200	6900	00	000000								
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENT	OCTOBER 2017	11/01/17			1,438.70	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	COOPERATIVE BOND PAYMENTS	NOVEMBER 2017	11/01/17			1,438.70	
						November					2,877.40	
						*30E030 5200 6900 00 000000					2,877.40	
						*Accounts Payable					2,877.40	

FDTLOC FUNC OBJ SJ SOURCE

30E030 5200 6900 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		14,387.00	Budgeted	10,070.90 Spent		4,316.10 Left	% 70.00	0.00 Open Po	4,316.10	Unencumbered	
30E030 5200 6900 --						**Accumulated Detail History for Subtotal Break					2,877.40
30E030 5200 6900 --						**Accumulated Detail History for Subtotal Break					2,877.40
30E030 5200 690- --						**Accumulated Detail History for Subtotal Break					2,877.40
30E030 5200 69- --						**Accumulated Detail History for Subtotal Break					2,877.40
30E030 5200 69-- --						**Accumulated Detail History for Subtotal Break					2,877.40
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					2,877.40
30E030 5200 6--- --						**Accumulated Detail History for Subtotal Break					2,877.40

30E030 5220 6100 00 000000

11/07/17	AP		DA-11	BNY MELLON	0	REFUNDING SCHOOL BONDS - SERIES 2000 November	MOKSCH15900C	11/30/17			553,033.00
						*30E030 5220 6100 00 000000					553,033.00
						*Accounts Payable					553,033.00
		0.00	Budgeted	553,033.00 Spent		-553,033.00 Left	% 0.00	0.00 Open Po	-553,033.00	Unencumbered	
30E030 5220 6100 --						**Accumulated Detail History for Subtotal Break					553,033.00
30E030 5220 6100 --						**Accumulated Detail History for Subtotal Break					553,033.00
30E030 5220 610- --						**Accumulated Detail History for Subtotal Break					553,033.00
30E030 5220 610- --						**Accumulated Detail History for Subtotal Break					553,033.00

30E030 5220 6130 00 000000

11/07/17	AP		DA-11	BNY MELLON	0	REFUNDING SCHOOL BONDS - SERIES 2016A November	MOKENA16A	11/30/17			110,000.00
						*30E030 5220 6130 00 000000					110,000.00
						*Accounts Payable					110,000.00
		663,033.00	Budgeted	110,000.00 Spent		553,033.00 Left	% 16.59	0.00 Open Po	553,033.00	Unencumbered	
30E030 5220 6130 --						**Accumulated Detail History for Subtotal Break					110,000.00
30E030 5220 6130 --						**Accumulated Detail History for Subtotal Break					110,000.00
30E030 5220 613- --						**Accumulated Detail History for Subtotal Break					110,000.00
30E030 5220 613- --						**Accumulated Detail History for Subtotal Break					110,000.00
30E030 5220 61-- --						**Accumulated Detail History for Subtotal Break					663,033.00
30E030 5220 61-- --						**Accumulated Detail History for Subtotal Break					663,033.00

30E030 5220 6200 00 000000

11/07/17	AP		DA-11	BNY MELLON	0	REFUNDING SCHOOL BONDS -	MOKSCH15900C	11/30/17			1,336,967.00
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FDTLOC FUNC OBJ SJ SOURCE

30E030 5220 6200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						SERIES 2000							
						November					1,336,967.00		
						*30E030 5220 6200 00 000000					1,336,967.00		
						*Accounts Payable					1,336,967.00		
			0.00	Budgeted	1,336,967.00	Spent	-1,336,967.00	Left	% 0.00	0.00	Open Po	-1,336,967.00	Unencumbered
30E030	5220	6200	--	-----		**Accumulated Detail History for Subtotal Break						1,336,967.00	
30E030	5220	6200	--	-----		**Accumulated Detail History for Subtotal Break						1,336,967.00	

30E030 5220 6230 00 000000

11/07/17	AP		DA-11	BNY MELLON	0	REFUNDING SCHOOL BONDS - SERIES 2016B	MOKENA16B	11/30/17			76,475.00		
11/07/17	AP		DA-11	BNY MELLON	0	REFUNDING SCHOOL BONDS - SERIES 2016A	MOKENA16A	11/30/17			49,175.00		
						November					125,650.00		
						*30E030 5220 6230 00 000000					125,650.00		
						*Accounts Payable					125,650.00		
			0.00	Budgeted	125,650.00	Spent	-125,650.00	Left	% 0.00	0.00	Open Po	-125,650.00	Unencumbered
30E030	5220	6230	--	-----		**Accumulated Detail History for Subtotal Break						125,650.00	
30E030	5220	6230	--	-----		**Accumulated Detail History for Subtotal Break						125,650.00	
30E030	5220	623-	--	-----		**Accumulated Detail History for Subtotal Break						1,462,617.00	
30E030	5220	623-	--	-----		**Accumulated Detail History for Subtotal Break						2,125,650.00	
30E030	5220	62--	--	-----		**Accumulated Detail History for Subtotal Break						2,128,527.40	
30E030	5220	62--	--	-----		**Accumulated Detail History for Subtotal Break						2,128,527.40	
30E030	5220	6---	--	-----		**Accumulated Detail History for Subtotal Break						2,128,527.40	
30E030	5220	6---	--	-----		**Accumulated Detail History for Subtotal Break						2,128,527.40	
30E030	5220	6---	--	-----		**Accumulated Detail History for Subtotal Break						2,128,527.40	
30E030	5220	6---	--	-----		**Accumulated Detail History for Subtotal Break						2,128,527.40	

40R032 1411 0000 00 000000

11/07/17	AP		DA-11	MICHELLE STAPLETON	0	REFUND FOR ACH TRANSPORTATION FEE REIMBURSEMENT	11/01/2017	11/01/17			200.00
						November					200.00
						*40R032 1411 0000 00 000000					200.00
						*Accounts Payable					200.00



FDTLOC FUNC OBJ SJ SOURCE

40R032 1411 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
200,000.00		Budgeted		147,481.12	Receipts	52,518.88	Unreceived	% 73.74			
40R032	1411	0000	--	-----		**Accumulated Detail History for Subtotal Break					200.00
40R032	1411	0000	--	-----							
40R032	1411	000-	--	-----		**Accumulated Detail History for Subtotal Break					200.00
40R032	1411	000-	--	-----							
40R032	1411	00--	--	-----		**Accumulated Detail History for Subtotal Break					200.00
40R032	1411	00--	--	-----							
40R032	1411	0---	--	-----		**Accumulated Detail History for Subtotal Break					200.00
40R032	1411	0---	--	-----							

40E010 2559 3310 00 000000

11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	OCTOBER 2017	11/01/17			31,368.20	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	843 CONTRACT TRANSPORTATION	NOVEMBER 2017	11/01/17			13,120.99	
312,995.00		Budgeted		201,330.19	Spent	111,664.81	Left	% 64.32	0.00	Open Po	111,664.81	Unencumbered
40E010	2559	3310	--	-----		**Accumulated Detail History for Subtotal Break					44,489.19	
40E010	2559	3310	--	-----								
40E010	2559	331-	--	-----		**Accumulated Detail History for Subtotal Break					44,489.19	
40E010	2559	331-	--	-----								
40E010	2559	33--	--	-----		**Accumulated Detail History for Subtotal Break					44,489.19	
40E010	2559	33--	--	-----								
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					44,489.19	
40E010	2559	3---	--	-----								

40E010 4124 3100 00 000000

11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	OCTOBER 2017	11/01/17			4,565.20	
11/07/17	AP		DA-11	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	NOVEMBER 2017	11/01/17			4,565.20	
45,946.00		Budgeted		31,984.60	Spent	13,961.40	Left	% 69.61	0.00	Open Po	13,961.40	Unencumbered
40E010	4124	3100	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40	
40E010	4124	3100	--	-----								
40E010	4124	310-	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40	
40E010	4124	310-	--	-----								
40E010	4124	31--	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E010	4124	31--	--	-----								
40E010	4124	3---	--	-----		**Accumulated Detail History for Subtotal Break					9,130.40	
40E010	4124	3---	--	-----								
<hr/>												
40E032	2550	3190	00	000000								
11/07/17	AP		DA-11	TRANSPORT TOWING, INC	0	BUS SAFETY INSPECTIONS - BUS #14 SPARE November	39525	11/01/17			33.00	
						*40E032 2550 3190 00 000000					33.00	
						*Accounts Payable					33.00	
		500.00	Budgeted	132.00	Spent	368.00	Left	% 26.40	0.00	Open Po	368.00	Unencumbered
40E032	2550	3190	--	-----		**Accumulated Detail History for Subtotal Break					33.00	
40E032	2550	3190	--	-----								
40E032	2550	319-	--	-----		**Accumulated Detail History for Subtotal Break					33.00	
40E032	2550	319-	--	-----								
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					33.00	
40E032	2550	31--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					33.00	
40E032	2550	3---	--	-----								
<hr/>												
40E032	2550	4120	00	000000								
11/07/17	AP		DA-11	LINCOLN-WAY HS#210	0	MAINTENANCE SERVICE AND DIESEL FUEL/DEF FOR 09/01/2017-09/30/2017	NOV. INVOICE	11/01/17			761.23	
11/07/17	AP		DA-11	POMPS TIRE SERVICE	0	TIRES FOR #14 SPARE BUS November	410514904	11/01/17			946.99	
						*40E032 2550 4120 00 000000					1,708.22	
						*Accounts Payable					1,708.22	
		15,000.00	Budgeted	2,012.67	Spent	12,987.33	Left	% 13.42	0.00	Open Po	12,987.33	Unencumbered
40E032	2550	4120	--	-----		**Accumulated Detail History for Subtotal Break					1,708.22	
40E032	2550	4120	--	-----								
40E032	2550	412-	--	-----		**Accumulated Detail History for Subtotal Break					1,708.22	
40E032	2550	412-	--	-----								
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					1,708.22	
40E032	2550	41--	--	-----								
<hr/>												
40E032	2550	4640	00	000000								
11/07/17	AP		DA-11	LINCOLN-WAY HS#210	0	MAINTENANCE SERVICE AND DIESEL FUEL/DEF FOR	NOV. INVOICE	11/01/17			3,482.95	

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
						09/01/2017-09/30/2017					
11/07/17	AP		DA-11	SUPERFLEET MASTERCARD	0	09/26/2017 - 10/25/2017 ( O&M	FB333	11/01/17			3,330.57
				PROGRAM		AND TRANSPORTATION GAS)					
						November					6,813.52
						*40E032 2550 4640 00 000000					6,813.52
						*Accounts Payable					6,813.52
				40,000.00 Budgeted		-432.55 Spent					
						40,432.55 Left	% -1.08	0.00 Open Po		40,432.55 Unencumbered	
40E032 2550 4640 --						**Accumulated Detail History for Subtotal Break					6,813.52
40E032 2550 4640 --						**Accumulated Detail History for Subtotal Break					6,813.52
40E032 2550 464- --						**Accumulated Detail History for Subtotal Break					6,813.52
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					6,813.52
40E032 2550 46-- --						**Accumulated Detail History for Subtotal Break					8,521.74
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					62,374.33
40E032 2550 4--- --						**Accumulated Detail History for Subtotal Break					62,374.33
40----						**Accumulated Detail History for Subtotal Break					62,374.33
40----						**Accumulated Detail History for Subtotal Break					62,374.33
4-----						**Accumulated Detail History for Subtotal Break					62,374.33
4-----						**Accumulated Detail History for Subtotal Break					62,374.33

Total for Accounts Payable 2,659,324.08  
Grand Total 2,659,324.08

Grand Totals Account Summary:

Revenues:	237,243.00	Budgeted	164,731.44	Receipts	72,511.56	Unreceived	% 69.44				
Expenses:	5,243,437.00	Budgeted	4,469,319.47	Spent	774,117.53	Left	% 85.24	87,560.27	Open Po	686,557.26	Unencumbered

Number of Accounts: 83

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

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