

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002 1101 4100 00 000000											
02/21/24	AP		BB-02/24	NOBELUS	0	LAMINATING ROLLS	INV000136477	02/21/24			387.96
02/21/24	AP		BB-02/24	ROBYN DARNELL	0	SUPPLIES FOR 3RD GRADE TEACHERS	02/06/24	02/21/24			38.00
02/21/24	AP		BB-02/24	ALPHAGRAPHICS MOKENA	0	MES LOGO ENVELOPES	31116	02/21/24			137.66
						February					563.62
						*10E002 1101 4100 00 000000					563.62
						*Accounts Payable					563.62
	25,240.00	Budgeted		12,451.70	Spent	12,788.30	Left	% 49.33	0.00	Open Po	12,788.30 Unencumbered
10E002 1101 4111 00 000000											
02/21/24	AP		BB-02/24	STAPLES BUSINESS CREDIT	0	PAPER MES	7624660206-0-1	02/21/24			1,049.75
						February					1,049.75
						*10E002 1101 4111 00 000000					1,049.75
						*Accounts Payable					1,049.75
	18,000.00	Budgeted		14,704.32	Spent	3,295.68	Left	% 81.69	0.00	Open Po	3,295.68 Unencumbered
10E002 1101 41-- --	**Accumulated Detail History for Subtotal Break										1,613.37
10E002 1101 41-- --											
10E002 1101 4700 00 000000											
02/21/24	AP		BB-02/24	SHI	1082400093	ACRONIS BACKUP ADVANCED	B17600646	02/21/24			605.88
						RENEWAL					
02/21/24	AP		BB-02/24	SHI	1082400092	LICS AND SW SC//HYPERCORE FOR	B17600178	02/21/24			3,572.28
						SCALE COMPUTING					
02/21/24	AP		BB-02/24	SHI	0	EDU CLOUDPATH WIFI SOFTWARE	B16875602& B17061355	02/21/24			3,593.52
						February					7,771.68
						*10E002 1101 4700 00 000000					7,771.68
						*Accounts Payable					7,771.68
	76,000.00	Budgeted		56,961.31	Spent	19,038.69	Left	% 74.95	3,236.03	Open Po	15,802.66 Unencumbered
10E002 1101 47-- --	**Accumulated Detail History for Subtotal Break										7,771.68
10E002 1101 47-- --											
10E002 1101 4--- --	**Accumulated Detail History for Subtotal Break										9,385.05
10E002 1101 4--- --											
10E002 1126 4100 00 000000											
02/21/24	AP		BB-02/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	552932	02/21/24			14.40
						(MONTH OF JANUARY 2024)					
02/21/24	AP		BB-02/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	554141	02/21/24			211.51

FDTLOC FUNC OBJ SJ SOURCE

10E002 1126 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
(MONTH OF JANUARY 2024)											
						February					225.91
						*10E002 1126 4100 00 000000					225.91
						*Accounts Payable					225.91
			15,000.00 Budgeted	4,163.00 Spent	10,837.00	Left	% 27.75	0.00 Open Po	10,837.00	Unencumbered	
10E002 1126 41-- --	-----					**Accumulated Detail History for Subtotal Break					225.91
10E002 1126 41-- --	-----										
10E002 1126 4--- --	-----					**Accumulated Detail History for Subtotal Break					225.91
10E002 1126 4--- --	-----										

10E002 1225 4100 00 000000

02/21/24	AP		BB-02/24	BERKOTS SUPER FOODS	0	SNACKS (THERAPEUTIC) FOR EC	00200956	02/21/24			54.96
						February					54.96
						*10E002 1225 4100 00 000000					54.96
						*Accounts Payable					54.96
			12,210.00 Budgeted	3,019.22 Spent	9,190.78	Left	% 24.73	0.00 Open Po	9,190.78	Unencumbered	
10E002 1225 41-- --	-----					**Accumulated Detail History for Subtotal Break					54.96
10E002 1225 41-- --	-----										
10E002 1225 4--- --	-----					**Accumulated Detail History for Subtotal Break					54.96
10E002 1225 4--- --	-----										

10E002 2410 3120 00 000000

02/21/24	AP		BB-02/24	PROFESSIONAL DEVELOPMENT	0	ALL THINGS GOOGLE	5212	02/21/24			360.00
				ALLIANCE		PRESENTATION FOR CLASSIFIED					
						OFFICE STAFF MEMBERS JUNE					
						2023					
						February					360.00
						*10E002 2410 3120 00 000000					360.00
						*Accounts Payable					360.00
			5,000.00 Budgeted	161.00 Spent	4,839.00	Left	% 3.22	0.00 Open Po	4,839.00	Unencumbered	
10E002 2410 31-- --	-----					**Accumulated Detail History for Subtotal Break					360.00
10E002 2410 31-- --	-----										

10E002 2410 3320 00 000000

02/21/24	AP		BB-02/24	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE	9955996635	02/21/24			59.22
						MONTH OF 01/07/2024 -					
						02/06/2024					
						February					59.22

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
						*10E002 2410 3320 00 000000					59.22
						*Accounts Payable					59.22
		3,000.00	Budgeted	1,269.44 Spent	1,730.56	Left % 42.31	0.00 Open Po	1,730.56	Unencumbered		
10E002 2410 33-- --	----					**Accumulated Detail History for Subtotal Break					59.22
10E002 2410 33-- --	----										
10E002 2410 3--- --	-----					**Accumulated Detail History for Subtotal Break					419.22
10E002 2410 3--- --	-----										

10E002 2410 7000 00 000000

02/21/24	AP		BB-02/24	NOBELUS	0	LAMINATOR	INV000135856	02/21/24			2,483.00
						February					2,483.00
						*10E002 2410 7000 00 000000					2,483.00
						*Accounts Payable					2,483.00
		1,500.00	Budgeted	3,922.98 Spent	-2,422.98	Left % 261.53	0.00 Open Po	-2,422.98	Unencumbered		
10E002 2410 70-- --	-----					**Accumulated Detail History for Subtotal Break					2,483.00
10E002 2410 70-- --	-----										
10E002 2410 7--- --	-----					**Accumulated Detail History for Subtotal Break					2,483.00
10E002 2410 7--- --	-----										

10E002 2560 4100 00 000000

02/21/24	AP		BB-02/24	RACHEL JEAN CHORLEY, MRS	0	FOOD/REFRESHMENTS FOR PFA	02/08/2024	02/21/24			170.24
						PARENT EVENT					
02/21/24	AP		BB-02/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	552932	02/21/24			14.40
						(MONTH OF JANUARY 2024)					
02/21/24	AP		BB-02/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	554141	02/21/24			211.51
						(MONTH OF JANUARY 2024)					
						February					396.15
						*10E002 2560 4100 00 000000					396.15
						*Accounts Payable					396.15
		1,000.00	Budgeted	814.65 Spent	185.35	Left % 81.47	0.00 Open Po	185.35	Unencumbered		
10E002 2560 41-- --	-----					**Accumulated Detail History for Subtotal Break					396.15
10E002 2560 41-- --	-----										
10E002 2560 4--- --	-----					**Accumulated Detail History for Subtotal Break					396.15
10E002 2560 4--- --	-----										

10E002 2574 3600 00 000000

02/21/24	AP		BB-02/24	LEAF	0	(10) CANON COPIER SYSTEM	16024251	02/21/24			990.56
						LEASE CONTRACT					

FDTLOC FUNC OBJ SJ SOURCE

10E002 2574 3600 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						#100-5218171-001 - INVOICE					
						DATE 03/20/2024					
						February					990.56
						*10E002 2574 3600 00 000000					990.56
						*Accounts Payable					990.56
						13,500.00 Budgeted	7,924.48 Spent	5,575.52 Left	% 58.70	0.00 Open Po	5,575.52 Unencumbered
10E002 2574 3610 00 000000											
02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE CANON	1137578	02/21/24			2,475.88
						PRINTERS AGREEMENT 10/31/2023					
						- 01/30/24					
02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS	1132403	02/21/24			75.34
						AGREEMENT 02/13/2024 -					
						03/12/2024					
02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS	1143720	02/21/24			75.34
						AGREEMENT 03/13/2024 -					
						04/12/2024					
						February					2,626.56
						*10E002 2574 3610 00 000000					2,626.56
						*Accounts Payable					2,626.56
						12,000.00 Budgeted	15,060.22 Spent	-3,060.22 Left	% 125.50	0.00 Open Po	-3,060.22 Unencumbered
10E002 2574 36-- -- --						**Accumulated Detail History for Subtotal Break					3,617.12
10E002 2574 36-- -- --											
10E002 2574 3--- -- --						**Accumulated Detail History for Subtotal Break					3,617.12
10E002 2574 3--- -- --											
10E002 2630 3200 00 000000											
02/21/24	AP		BB-02/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 01/15/2024 -	42490	02/21/24			303.24
						02/14/2024					
02/21/24	AP		BB-02/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	22332	02/21/24			1,644.74
						NETWORK SERVICE (02/01/2024 -					
						02/29/2024)					
02/21/24	AP		BB-02/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 02/14/2024 -	44754	02/21/24			313.26
						03/14/2024					
						February					2,261.24
						*10E002 2630 3200 00 000000					2,261.24
						*Accounts Payable					2,261.24
						25,000.00 Budgeted	15,399.94 Spent	9,600.06 Left	% 61.60	0.00 Open Po	9,600.06 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
10E002 2630 32-- --	----					**Accumulated Detail History for Subtotal Break					2,261.24
10E002 2630 32-- --	----										
10E002 2630 3--- --	----					**Accumulated Detail History for Subtotal Break					2,261.24
10E002 2630 3--- --	----										
<hr/>											
10E003 1101 4120 00 000000											
02/21/24	AP		BB-02/24	GREAT MINDS	1082400105	EUREKA MATH GRADE5 ADDITIONAL BOOKS	INV164279	02/21/24			107.60
						February					107.60
						*10E003 1101 4120 00 000000					107.60
						*Accounts Payable					107.60
		35,000.00	Budgeted	34,652.12	Spent	347.88 Left	% 99.01	0.00 Open Po	347.88	Unencumbered	
10E003 1101 41-- --	----					**Accumulated Detail History for Subtotal Break					107.60
10E003 1101 41-- --	----										
<hr/>											
10E003 1101 4700 00 000000											
02/21/24	AP		BB-02/24	SHI	1082400093	ACRONIS BACKUP ADVANCED RENEWAL	B17600646	02/21/24			336.60
02/21/24	AP		BB-02/24	SHI	1082400092	LICS AND SW SC//HYPERCORE FOR SCALE COMPUTING	B17600178	02/21/24			1,984.60
02/21/24	AP		BB-02/24	SHI	0	EDU CLOUDPATH WIFI SOFTWARE	B16875602&B17061355	02/21/24			1,996.40
						February					4,317.60
						*10E003 1101 4700 00 000000					4,317.60
						*Accounts Payable					4,317.60
		40,000.00	Budgeted	26,617.30	Spent	13,382.70 Left	% 66.54	1,797.80 Open Po	11,584.90	Unencumbered	
10E003 1101 47-- --	----					**Accumulated Detail History for Subtotal Break					4,317.60
10E003 1101 47-- --	----										
10E003 1101 4--- --	----					**Accumulated Detail History for Subtotal Break					4,425.20
10E003 1101 4--- --	----										
<hr/>											
10E003 2410 3120 00 000000											
02/21/24	AP		BB-02/24	PROFESSIONAL DEVELOPMENT ALLIANCE	0	ALL THINGS GOOGLE PRESENTATION FOR CLASSIFIED OFFICE STAFF MEMBERS JUNE 2023	5212	02/21/24			200.00
						February					200.00
						*10E003 2410 3120 00 000000					200.00
						*Accounts Payable					200.00

FDTLOC FUNC OBJ SJ SOURCE

10E003 2410 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
			2,500.00	Budgeted		1,400.20 Spent	1,099.80 Left	% 56.01	0.00	Open Po	1,099.80 Unencumbered
10E003 2410 31-- --	-----						**Accumulated Detail History for Subtotal Break				200.00
10E003 2410 31-- --	-----										

10E003 2410 3320 00 000000

02/21/24	AP		BB-02/24	PAMELA SANDERS, MRS	0	MILEAGE REIMBURSEMENT - BIG	01/29/2024	02/21/24			15.41
						DEAL SIGNS ON 01/26/24					
02/21/24	AP		BB-02/24	PAMELA SANDERS, MRS	0	MILEAGE REIMBURSEMENT - BIG	02/09/2024	02/21/24			14.74
						DEAL SIGNS ON 02/08/24					
						February					30.15
						*10E003 2410 3320 00 000000					30.15
						*Accounts Payable					30.15
			1,200.00	Budgeted		425.88 Spent	774.12 Left	% 35.49	0.00	Open Po	774.12 Unencumbered
10E003 2410 33-- --	-----						**Accumulated Detail History for Subtotal Break				30.15
10E003 2410 33-- --	-----										
10E003 2410 3--- --	-----						**Accumulated Detail History for Subtotal Break				230.15
10E003 2410 3--- --	-----										

10E003 2574 3600 00 000000

02/21/24	AP		BB-02/24	LEAF	0	(10) CANON COPIER SYSTEM	16024251	02/21/24			550.31
						LEASE CONTRACT					
						#100-5218171-001 - INVOICE					
						DATE 03/20/2024					
						February					550.31
						*10E003 2574 3600 00 000000					550.31
						*Accounts Payable					550.31
			7,500.00	Budgeted		4,402.48 Spent	3,097.52 Left	% 58.70	0.00	Open Po	3,097.52 Unencumbered

10E003 2574 3610 00 000000

02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE CANON	1137578	02/21/24			1,237.94
						PRINTERS AGREEMENT 10/31/2023					
						- 01/30/24					
02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS	1132403	02/21/24			41.85
						AGREEMENT 02/13/2024 -					
						03/12/2024					
02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS	1143720	02/21/24			41.85
						AGREEMENT 03/13/2024 -					
						04/12/2024					

FDTLOC FUNC OBJ SJ SOURCE

10E003 2574 3610 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						February					1,321.64	
						*10E003 2574 3610 00 000000					1,321.64	
						*Accounts Payable					1,321.64	
		6,000.00	Budgeted	7,589.55	Spent	-1,589.55	Left % 126.49	0.00	Open Po	-1,589.55	Unencumbered	
10E003 2574 36-- --	-----					**Accumulated Detail History for Subtotal Break					1,871.95	
10E003 2574 36-- --	-----											
10E003 2574 3--- --	-----					**Accumulated Detail History for Subtotal Break					1,871.95	
10E003 2574 3--- --	-----											

10E003 2630 3200 00 000000

02/21/24	AP	BB-02/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 01/15/2024 -	42490	02/21/24	168.47
					02/14/2024			
02/21/24	AP	BB-02/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	22332	02/21/24	822.37
					NETWORK SERVICE (02/01/2024 -			
					02/29/2024)			
02/21/24	AP	BB-02/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 02/14/2024 -	44754	02/21/24	174.03
					03/14/2024			
					February			1,164.87
					*10E003 2630 3200 00 000000			1,164.87
					*Accounts Payable			1,164.87
	12,500.00	Budgeted	7,832.16	Spent	4,667.84	Left % 62.66	0.00 Open Po	4,667.84 Unencumbered
10E003 2630 32-- --	-----				**Accumulated Detail History for Subtotal Break			1,164.87
10E003 2630 32-- --	-----							
10E003 2630 3--- --	-----				**Accumulated Detail History for Subtotal Break			1,164.87
10E003 2630 3--- --	-----							

10E004 1102 4100 00 000000

02/21/24	AP	BB-02/24	INDOFF INC	1032400000	Nesting chairs for Team Room.	3707578	02/21/24		4,670.52
					February				4,670.52
					*10E004 1102 4100 00 000000				4,670.52
					*Accounts Payable				4,670.52
	25,000.00	Budgeted	14,545.43	Spent	10,454.57	Left	% 58.18	0.00 Open Po	10,454.57 Unencumbered

10E004 1102 4150 00 000000

02/21/24	AP		BB-02/24	QUINLAN & FABISH	0	INSTRUMENT REEDS	15127981	02/21/24			121.96
						February					121.96
						*10E004 1102 4150 00 000000					121.96
						*Accounts Payable					121.96

02/21/24	AP	BB-02/24	PROFESSIONAL DEVELOPMENT	0	ALL THINGS GOOGLE	5212	02/21/24	350.00
			ALLIANCE		PRESENTATION FOR CLASSIFIED			
					OFFICE STAFF MEMBERS JUNE			
					2023			
					February			350.00
					*10E004 2410 3120 00 000000			350.00
					*Accounts Payable			350.00
	5,000.00	Budgeted	1,058.40	Spent	3,941.60	Left	% 21.17	0.00 Open Po 3,941.60 Unencumbered
10E004 2410 31-- --	-----				**Accumulated Detail History for Subtotal Break			350.00
10E004 2410 31-- --	-----							
10E004 2410 3--- --	-----				**Accumulated Detail History for Subtotal Break			350.00
10E004 2410 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	
10E004 2574 3600 00 000000												
02/21/24	AP		BB-02/24	LEAF	0	(10) CANON COPIER SYSTEM LEASE CONTRACT #100-5218171-001 - INVOICE DATE 03/20/2024 February	16024251	02/21/24			963.04	
						*10E004 2574 3600 00 000000					963.04	
						*Accounts Payable					963.04	
13,000.00			Budgeted	7,704.33	Spent	5,295.67	Left	% 59.26	0.00	Open Po	5,295.67	Unencumbered
10E004 2574 3610 00 000000												
02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE CANON PRINTERS AGREEMENT 10/31/2023 - 01/30/24	1137578	02/21/24			2,063.02	
02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS AGREEMENT 02/13/2024 - 03/12/2024	1132403	02/21/24			73.25	
02/21/24	AP		BB-02/24	PROVEN IT	0	COPIER SUPPLIES - STAPLES MJHS	1141600	02/21/24			164.00	
02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS AGREEMENT 03/13/2024 - 04/12/2024 February	1143720	02/21/24			73.25	
						*10E004 2574 3610 00 000000					2,373.52	
						*Accounts Payable					2,373.52	
10,000.00			Budgeted	12,668.41	Spent	-2,668.41	Left	% 126.68	0.00	Open Po	-2,668.41	Unencumbered
10E004 2574 36-- -- -----						**Accumulated Detail History for Subtotal Break					3,336.56	
10E004 2574 36-- -- -----												
10E004 2574 3--- -- -----						**Accumulated Detail History for Subtotal Break					3,336.56	
10E004 2574 3--- -- -----												
10E004 2630 3200 00 000000												
02/21/24	AP		BB-02/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 01/15/2024 - 02/14/2024	42490	02/21/24			294.82	
02/21/24	AP		BB-02/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE (02/01/2024 - 02/29/2024)	22332	02/21/24			1,233.56	
02/21/24	AP		BB-02/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 02/14/2024 - 03/14/2024	44754	02/21/24			304.56	

FDTLOC FUNC OBJ SJ SOURCE

10E004 2630 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						February					1,832.94
						*10E004 2630 3200 00 000000					1,832.94
						*Accounts Payable					1,832.94
			20,000.00 Budgeted	12,078.68 Spent	7,921.32	Left % 60.39	0.00 Open Po	7,921.32	Unencumbered		
10E004 2630 32-- --	-----					**Accumulated Detail History for Subtotal Break					1,832.94
10E004 2630 32-- --	-----										
10E004 2630 3--- --	-----					**Accumulated Detail History for Subtotal Break					1,832.94
10E004 2630 3--- --	-----										

10E005 1101 4150 00 000000

02/21/24	AP		BB-02/24	ERIKA MARIE ANGELINI, MRS	0	SHOE REIMBURSEMENT	01/22/2024	02/21/24			53.99
02/21/24	AP		BB-02/24	LAUREN BARTOLINI	0	SHOE ALLOWANCE	02/08/2024	02/21/24			75.00
02/21/24	AP		BB-02/24	JILLIAN MARIE VEITH	0	SHOE ALLOWANCE	02/05/2024	02/21/24			75.00
						February					203.99
						*10E005 1101 4150 00 000000					203.99
						*Accounts Payable					203.99
			2,000.00 Budgeted	1,154.58 Spent	845.42	Left % 57.73	0.00 Open Po	845.42	Unencumbered		
10E005 1101 41-- --	-----					**Accumulated Detail History for Subtotal Break					203.99
10E005 1101 41-- --	-----										
10E005 1101 4--- --	-----					**Accumulated Detail History for Subtotal Break					203.99
10E005 1101 4--- --	-----										

10E005 2574 3600 00 000000

02/21/24	AP		BB-02/24	LEAF	0	(10) CANON COPIER SYSTEM	16024251	02/21/24			247.64
						LEASE CONTRACT					
						#100-5218171-001 - INVOICE					
						DATE 03/20/2024					
						February					247.64
						*10E005 2574 3600 00 000000					247.64
						*Accounts Payable					247.64
			4,000.00 Budgeted	1,981.11 Spent	2,018.89	Left % 49.53	0.00 Open Po	2,018.89	Unencumbered		

10E005 2574 3610 00 000000

02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE CANON	1137578	02/21/24			412.85
						PRINTERS AGREEMENT 10/31/2023					
						- 01/30/24					
02/21/24	AP		BB-02/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS	1132403	02/21/24			18.83
						AGREEMENT 02/13/2024 -					

10E005 2574 3610 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/21/24	AP		BB-02/24	PROVEN IT	0	03/12/2024 CONTRACT INVOICE HP PRINTERS AGREEMENT 03/13/2024 - 04/12/2024 February	1143720	02/21/24			18.83
		2,500.00	Budgeted	2,475.71	Spent	24.29 Left % 99.03	0.00 Open Po		24.29 Unencumbered		450.51
10E005 2574 36-- --						**Accumulated Detail History for Subtotal Break					450.51
10E005 2574 36-- --						*Accounts Payable					450.51
10E005 2574 3--- --											698.15
10E005 2574 3--- --											698.15
10E005 2574 3--- --											698.15
10E005 2660 3100 00 000000											
02/21/24	AP		BB-02/24	SHI	0	SCALECARE SUPPORT - EXTENDED SERVICE AGREEMENT	B16257860	02/21/24			9,692.48
02/21/24	AP		BB-02/24	SHI	0	ACRONIS BACKUP ADVANCED February	B16303219	02/21/24			1,080.72
		30,000.00	Budgeted	26,797.43	Spent	3,202.57 Left % 89.32	0.00 Open Po		3,202.57 Unencumbered		10,773.20
10E005 2660 31-- --						**Accumulated Detail History for Subtotal Break					10,773.20
10E005 2660 31-- --											10,773.20
10E005 2660 3--- --						**Accumulated Detail History for Subtotal Break					10,773.20
10E005 2660 3--- --											10,773.20
10E005 2660 4100 00 000000											
		50,000.00	Budgeted	3,905.58	Spent	46,094.42 Left % 7.81	629.00 Open Po		45,465.42 Unencumbered		0.00
10E005 2660 41-- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 41-- --											0.00
10E005 2660 4--- --						**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 4--- --											0.00
10E005 2660 7000 00 000000											
02/21/24	AP		BB-02/24	SHI	0	WXGA PROJECTORS FOR BOARD ROOM February	B13481833	02/21/24			4,104.00

FDTLOC FUNC OBJ SJ SOURCE

10E005 2660 7000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E005 2660 7000 00 000000					4,104.00
						*Accounts Payable					4,104.00
			15,000.00 Budgeted	5,404.00 Spent	9,596.00	Left % 36.03	0.00 Open Po	9,596.00	Unencumbered		
10E005 2660 70-- --	-----					**Accumulated Detail History for Subtotal Break					4,104.00
10E005 2660 70-- --	-----										
10E005 2660 7--- --	-----					**Accumulated Detail History for Subtotal Break					4,104.00
10E005 2660 7--- --	-----										

10E008 2140 3140 00 000000

02/21/24	AP		BB-02/24	INSTRUCTIONAL ABA	0	JAN 2024 BCBA SERVICES E.	7257709	02/21/24			7,320.00
				CONSULTANTS INC		PARK - 91.5 HOURS					
02/21/24	AP		BB-02/24	MORNINGSTAR BEHAVIORAL	0	CONTRACT SCHOOL PSYCHOLOGIST	2/7/2024 INV	02/21/24			2,650.00
				SERVICES		FOR ST. MARY SCHOOL STUDENTS					
						FOR SERVICES RENDERED					
						February					9,970.00
						*10E008 2140 3140 00 000000					9,970.00
						*Accounts Payable					9,970.00
			60,000.00 Budgeted	40,090.00 Spent	19,910.00	Left % 66.82	0.00 Open Po	19,910.00	Unencumbered		
10E008 2140 31-- --	-----					**Accumulated Detail History for Subtotal Break					9,970.00
10E008 2140 31-- --	-----										
10E008 2140 3--- --	-----					**Accumulated Detail History for Subtotal Break					9,970.00
10E008 2140 3--- --	-----										

10E010 1200 3000 00 000000

02/21/24	AP		BB-02/24	WITHIN REACH THERAPY	0	JAN 2024 OCCUPATIONAL THERAPY	0000087	02/21/24			14,416.00
				SERVICES LLC		SERVICES - 136 HOURS					
02/21/24	AP		BB-02/24	LEARN WELL EDUCATION	0	2024 HOSPITAL EDUCATIONAL	INV173019	02/21/24			551.63
						SERVICES - 4 DAYS (1/22/24 -					
						1/25/2024) #280208					
02/21/24	AP		BB-02/24	LEARN WELL EDUCATION	0	2024 HOSPITAL EDUCATIONAL	INV174188	02/21/24			472.83
						SERVICES - 3 DAYS (1/29/24 -					
						1/31/2024) #280208					
02/21/24	AP		BB-02/24	ALEXANDRIA GRACIELA	0	JAN 2024 OCCUPATIONAL THERAPY	0000027	02/21/24			9,867.00
				MARTELLO, MS		SERVICES - 126.50 HOUR					
02/21/24	AP		BB-02/24	HILLMANN PEDIATRIC	0	DEC 2023 CONTRACT PT SERVICES	13209	02/21/24			1,642.50
				THERAPY, P.C.		- 22.5 HRS					
02/21/24	AP		BB-02/24	HILLMANN PEDIATRIC	0	JAN 2024 CONTRACT PT SERVICES	13210	02/21/24			1,876.83
				THERAPY, P.C.		- 25.71 HRS					

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
02/21/24	AP		BB-02/24	MAXIM HEALTHCARE SERVICES, INC.	0	CONTRACT RN WEEK ENDING 1/13/2024 (5.75 HOURS)	E11949360366	02/21/24			632.50
02/21/24	AP		BB-02/24	MAXIM HEALTHCARE SERVICES, INC.	0	CONTRACT RN WEEK ENDING 1/20/2024 (4.25 HOURS)	E12056130366	02/21/24			467.50
02/21/24	AP		BB-02/24	MAXIM HEALTHCARE SERVICES, INC.	0	CONTRACT RN WEEK ENDING 1/27/2024 (3.67 HOURS)	E12124070366	02/21/24			403.70
02/21/24	AP		BB-02/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING 1/14/2024 65.25 HOURS	20859192	02/21/24			5,958.90
02/21/24	AP		BB-02/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING 1/21/2024 86 HOURS	20865170	02/21/24			6,919.90
				February							43,209.29
				*10E010 1200 3000 00 000000							43,209.29
				*Accounts Payable							43,209.29
				500,000.00 Budgeted	322,336.73 Spent	177,663.27 Left	% 64.47	0.00 Open Po	177,663.27 Unencumbered		
10E010 1200 30-- --	----					**Accumulated Detail History for Subtotal Break					43,209.29
10E010 1200 30-- --	----										

10E010 1200 3320 00 000000

02/21/24	AP		BB-02/24	BRITTANY POSPISHIL	0	REIMBURSE MILEAGE JAN 2024 - 18 MILES	1/30/24 FORM	02/21/24			12.06
02/21/24	AP		BB-02/24	JILL HICKEY	0	REIMBURSE MILEAGE/HOTEL FOR DEC 2023	12/31/2023 FORM	02/21/24			707.46
02/21/24	AP		BB-02/24	JILL HICKEY	0	REIMBURSE MILEAGE/HOTEL FOR JAN 2024	1/31/2024 FORM	02/21/24			655.46
02/21/24	AP		BB-02/24	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF 01/07/2024 - 02/06/2024	9955996635	02/21/24			49.22
				February							1,424.20
				*10E010 1200 3320 00 000000							1,424.20
				*Accounts Payable							1,424.20
				4,000.00 Budgeted	3,772.55 Spent	227.45 Left	% 94.31	0.00 Open Po	227.45 Unencumbered		
10E010 1200 33-- --	----					**Accumulated Detail History for Subtotal Break					1,424.20
10E010 1200 33-- --	----										
10E010 1200 3--- --	----					**Accumulated Detail History for Subtotal Break					44,633.49
10E010 1200 3--- --	----										

10E010 1200 4100 00 000000

02/21/24	AP		BB-02/24	GIANT STEPS	0	DEC 2023 F/R LUNCH REIMB. (17	159-1223EF	02/21/24			104.00
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10E010 1200 4100 00 000000 (continued)

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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 2230 4100 00 000000											
02/21/24	AP		BB-02/24	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	23719732	02/21/24			21.60
02/21/24	AP		BB-02/24	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	23725639	02/21/24			16.20
02/21/24	AP		BB-02/24	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	23733259	02/21/24			9.90
02/21/24	AP		BB-02/24	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	24693944	02/21/24			150.13
02/21/24	AP		BB-02/24	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	24694142	02/21/24			56.55
02/21/24	AP		BB-02/24	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE FOR ONLINE ASSESSMENTS	24724391	02/21/24			36.26
						February					290.64
						*10E010 2230 4100 00 000000					290.64
						*Accounts Payable					290.64
			10,000.00	Budgeted	3,770.52	Spent	6,229.48	Left	% 37.71	0.00 Open Po	6,229.48 Unencumbered
10E010 2230 41-- --						**Accumulated Detail History for Subtotal Break					290.64
10E010 2230 41-- --											
10E010 2230 4--- --						**Accumulated Detail History for Subtotal Break					290.64
10E010 2230 4--- --											
10E010 4220 6780 00 000000											
02/21/24	AP		BB-02/24	GIANT STEPS	0	JAN 2024 TUITION - STUDENT #310018 & #330000 (14 DAYS) 2 STUDENTS	159-0124E	02/21/24			9,669.24
02/21/24	AP		BB-02/24	CHADDOCK	0	JAN 2024 TUITION 20 DAYS, 1 STUDENT #330001	CATSIN-002040	02/21/24			10,454.60
02/21/24	AP		BB-02/24	GUIDING LIGHT ACADEMY	0	JAN 2024 TUITION - STUDENT #290244 - 16 DAYS	5946	02/21/24			6,571.52
						February					26,695.36
						*10E010 4220 6780 00 000000					26,695.36
						*Accounts Payable					26,695.36
			350,000.00	Budgeted	193,500.96	Spent	156,499.04	Left	% 55.29	0.00 Open Po	156,499.04 Unencumbered
10E010 4220 6781 00 000000											
02/21/24	AP		BB-02/24	CHADDOCK	0	JAN 2024 TUITION 20 DAYS, 1 STUDENT #330001	CATSIN-002040	02/21/24			28,027.41
						February					28,027.41

FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6781 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 4220 6781 00 000000					28,027.41
						*Accounts Payable					28,027.41
			160,000.00 Budgeted	76,849.35 Spent	83,150.65	Left % 48.03	0.00 Open Po	83,150.65	Unencumbered		
10E010 4220 67-- --						**Accumulated Detail History for Subtotal Break					54,722.77
10E010 4220 67-- --											
10E010 4220 6--- --						**Accumulated Detail History for Subtotal Break					54,722.77
10E010 4220 6--- --											

10E013 2210 3140 00 000000

02/21/24	AP		BB-02/24	SUMMIT HILL SCHL DIST 161	0	BRIAN MENDLER PD	021624	02/21/24			50.00
						February					50.00
						*10E013 2210 3140 00 000000					50.00
						*Accounts Payable					50.00
			22,607.00 Budgeted	2,732.96 Spent	19,874.04	Left % 12.09	0.00 Open Po	19,874.04	Unencumbered		
10E013 2210 31-- --						**Accumulated Detail History for Subtotal Break					50.00
10E013 2210 31-- --											
10E013 2210 3--- --						**Accumulated Detail History for Subtotal Break					50.00
10E013 2210 3--- --											

10E014 1101 4100 00 000000

02/21/24	AP		BB-02/24	BERKOTS SUPER FOODS	0	WATER - 150 GALLONS FOR MJH	00367392	02/21/24			223.50
						SCIENCE; COKE FOR BOA					
						MEETINGS					
02/21/24	AP		BB-02/24	BERKOTS SUPER FOODS	0	WATER - 18 GALLONS	00519350	02/21/24			26.82
						February					250.32
						*10E014 1101 4100 00 000000					250.32
						*Accounts Payable					250.32
			12,433.00 Budgeted	9,644.95 Spent	2,788.05	Left % 77.58	0.00 Open Po	2,788.05	Unencumbered		
10E014 1101 41-- --						**Accumulated Detail History for Subtotal Break					250.32
10E014 1101 41-- --											
10E014 1101 4--- --						**Accumulated Detail History for Subtotal Break					250.32
10E014 1101 4--- --											

10E018 2211 3320 00 000000

02/21/24	AP		BB-02/24	FAIRMONT CHICAGO	0	TRIBE I CONFERENCE - HOTEL	2023 IASB	02/21/24			184.80
				MILLENNIUM PARK		CHARGES					
						February					184.80
						*10E018 2211 3320 00 000000					184.80

FDTLOC FUNC OBJ SJ SOURCE

10E018 2211 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					184.80
			2,000.00 Budgeted	734.80 Spent	1,265.20	Left % 36.74	0.00 Open Po	1,265.20	Unencumbered		
10E018 2211 33-- --	----					**Accumulated Detail History for Subtotal Break					184.80
10E018 2211 33-- --	----										
10E018 2211 3--- --	----					**Accumulated Detail History for Subtotal Break					184.80
10E018 2211 3--- --	----										

10E020 2310 3150 00 000000

02/21/24	AP		BB-02/24	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	426701341533	02/21/24			158.50
				CORP		(INVOICE PERIOD: 01/01/2024 -					
						01/31/24					
						February					158.50
						*10E020 2310 3150 00 000000					158.50
						*Accounts Payable					158.50
			2,500.00 Budgeted	1,247.00 Spent	1,253.00	Left % 49.88	0.00 Open Po	1,253.00	Unencumbered		

10E020 2310 3180 00 000000

02/21/24	AP		BB-02/24	HIMES, PETRARCA & FESTER,	0	LEGAL BILLS THROUGH 12/31/23	49356	02/21/24			8,631.00
				CHTD.							
02/21/24	AP		BB-02/24	HIMES, PETRARCA & FESTER,	0	LEGAL BILLS THROUGH 01/31/24	49527	02/21/24			1,669.50
				CHTD.							
						February					10,300.50
						*10E020 2310 3180 00 000000					10,300.50
						*Accounts Payable					10,300.50
			50,000.00 Budgeted	54,786.50 Spent	-4,786.50	Left % 109.57	0.00 Open Po	-4,786.50	Unencumbered		
10E020 2310 31-- --	----					**Accumulated Detail History for Subtotal Break					10,459.00
10E020 2310 31-- --	----										

10E020 2310 3320 00 000000

02/21/24	AP		BB-02/24	FAIRMONT CHICAGO	0	TRIBE I CONFERENCE - HOTEL	2023 IASB	02/21/24			3,489.38
				MILLENNIUM PARK		CHARGES					
02/21/24	AP		BB-02/24	IL ASSOC SCHOOL BOARDS	0	BOARD WORKSHOP - DR. NATALIE	432024	02/21/24			400.00
						WILLIAMS-MCMAHON -STARTING					
						RIGHT					
						February					3,889.38
						*10E020 2310 3320 00 000000					3,889.38
						*Accounts Payable					3,889.38
			45,000.00 Budgeted	44,027.91 Spent	972.09	Left % 97.84	0.00 Open Po	972.09	Unencumbered		

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E020 2310 33-- --	----					**Accumulated Detail History for Subtotal Break					3,889.38
10E020 2310 33-- --	----										
10E020 2310 3--- --	----					**Accumulated Detail History for Subtotal Break					14,348.38
10E020 2310 3--- --	----										
<hr/>											
10E020 2310 6400 00 000000											
02/21/24	AP		BB-02/24	MOKENA CHAMBER OF COMMERCE	0	ANNUAL MEMBERSHIP DUES	INV_2076020	02/21/24			195.00
						February					195.00
						*10E020 2310 6400 00 000000					195.00
						*Accounts Payable					195.00
		6,000.00	Budgeted	5,132.74	Spent	867.26 Left % 85.55	0.00 Open Po		867.26	Unencumbered	
10E020 2310 64-- --	----					**Accumulated Detail History for Subtotal Break					195.00
10E020 2310 64-- --	----										
10E020 2310 6--- --	----					**Accumulated Detail History for Subtotal Break					195.00
10E020 2310 6--- --	----										
<hr/>											
10E020 2319 3500 00 000000											
02/21/24	AP		BB-02/24	PROSHRED SECURITY	0	SHRED SERVICE MES (2) BINS	1330742	02/21/24			91.52
						February					91.52
						*10E020 2319 3500 00 000000					91.52
						*Accounts Payable					91.52
		2,500.00	Budgeted	1,157.60	Spent	1,342.40 Left % 46.30	0.00 Open Po		1,342.40	Unencumbered	
10E020 2319 35-- --	----					**Accumulated Detail History for Subtotal Break					91.52
10E020 2319 35-- --	----										
10E020 2319 3--- --	----					**Accumulated Detail History for Subtotal Break					91.52
10E020 2319 3--- --	----										
<hr/>											
10E020 2319 4100 00 000000											
02/21/24	AP		BB-02/24	BERKOTS SUPER FOODS	0	FEEL GOOD FRIDAY - 12/14/23	00088913	02/21/24			9.98
02/21/24	AP		BB-02/24	BERKOTS SUPER FOODS	0	WATER - 150 GALLONS FOR MJH	00367392	02/21/24			6.99
						SCIENCE; COKE FOR BOA MEETINGS					
02/21/24	AP		BB-02/24	BERKOTS SUPER FOODS	0	SODA & WATER FOR MEETINGS -	00539901	02/21/24			44.92
						01/30/24					
						February					61.89
						*10E020 2319 4100 00 000000					61.89
						*Accounts Payable					61.89
		10,000.00	Budgeted	5,676.18	Spent	4,323.82 Left % 56.76	0.00 Open Po		4,323.82	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E020	2319	41--	--	-----		**Accumulated Detail History for Subtotal Break					61.89
10E020	2319	41--	--	-----							
10E020	2319	4---	--	-----		**Accumulated Detail History for Subtotal Break					61.89
10E020	2319	4---	--	-----							
<hr/>											
10E021	2320	3120	00	000000							
02/21/24	AP		BB-02/24	PROFESSIONAL DEVELOPMENT ALLIANCE	0	ALL THINGS GOOGLE PRESENTATION FOR CLASSIFIED OFFICE STAFF MEMBERS JUNE 2023 February	5212	02/21/24			90.00
						*10E021 2320 3120 00 000000					90.00
						*Accounts Payable					90.00
		2,500.00	Budgeted	90.00 Spent	2,410.00	Left % 3.60	0.00	Open Po	2,410.00	Unencumbered	
10E021	2320	31--	--	-----		**Accumulated Detail History for Subtotal Break					90.00
10E021	2320	31--	--	-----							
10E021	2320	3---	--	-----		**Accumulated Detail History for Subtotal Break					90.00
10E021	2320	3---	--	-----							
<hr/>											
10E021	2321	3320	00	000000							
02/21/24	AP		BB-02/24	FAIRMONT CHICAGO MILLENNIUM PARK	0	TRIPE I CONFERENCE - HOTEL CHARGES February	2023 IASB	02/21/24			184.80
						*10E021 2321 3320 00 000000					184.80
						*Accounts Payable					184.80
		2,500.00	Budgeted	2,893.07 Spent	-393.07	Left % 115.72	0.00	Open Po	-393.07	Unencumbered	
10E021	2321	33--	--	-----		**Accumulated Detail History for Subtotal Break					184.80
10E021	2321	33--	--	-----							
10E021	2321	3---	--	-----		**Accumulated Detail History for Subtotal Break					184.80
10E021	2321	3---	--	-----							
<hr/>											
10E021	2321	4400	00	000000							
02/21/24	AP		BB-02/24	ILLINOIS PRINCIPALS ASSOC	0	MEMBERSHIP ENROLLMENT - M. COHEN 2023-24 February	02/01/2024	02/21/24			429.00
						*10E021 2321 4400 00 000000					429.00
						*Accounts Payable					429.00
		1,500.00	Budgeted	429.00 Spent	1,071.00	Left % 28.60	0.00	Open Po	1,071.00	Unencumbered	
10E021	2321	44--	--	-----		**Accumulated Detail History for Subtotal Break					429.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E021 2321 44-- --	----										
10E021 2321 4--- --	----					**Accumulated Detail History for Subtotal Break					429.00
10E021 2321 4--- --	----										
<hr/>											
10E030 1101 2110 00 000000											
02/21/24	AP		BB-02/24	OMNI GROUP	0	403(B) PARTICIPATION (01/2024) February	2402-7879	02/21/24			70.00
						*10E030 1101 2110 00 000000					70.00
						*Accounts Payable					70.00
			600.00 Budgeted	484.00 Spent	116.00 Left	% 80.67	0.00 Open Po		116.00 Unencumbered		
10E030 1101 21-- --	----					**Accumulated Detail History for Subtotal Break					70.00
10E030 1101 21-- --	----										
10E030 1101 2--- --	----					**Accumulated Detail History for Subtotal Break					70.00
10E030 1101 2--- --	----										
<hr/>											
10E030 2510 3320 00 000000											
02/21/24	AP		BB-02/24	KIMBERLY ANN ZUPANCICH	0	MILEAGE REIMBURSEMENT - IASPA ANNUAL CONFERENCE 2024 (1/25/24 & 1/26/24) February	02/07/2024	02/21/24			66.89
						*10E030 2510 3320 00 000000					66.89
						*Accounts Payable					66.89
			5,000.00 Budgeted	613.01 Spent	4,386.99 Left	% 12.26	0.00 Open Po		4,386.99 Unencumbered		
10E030 2510 33-- --	----					**Accumulated Detail History for Subtotal Break					66.89
10E030 2510 33-- --	----										
10E030 2510 3--- --	----					**Accumulated Detail History for Subtotal Break					66.89
10E030 2510 3--- --	----										
<hr/>											
10E030 2510 4700 00 000000											
02/21/24	AP		BB-02/24	SHI	1082400093	ACRONIS BACKUP ADVANCED RENEWAL	B17600646	02/21/24			151.47
02/21/24	AP		BB-02/24	SHI	1082400092	LICS AND SW SC//HYPERCORE FOR SCALE COMPUTING	B17600178	02/21/24			893.07
02/21/24	AP		BB-02/24	SHI	0	EDU CLOUDPATH WIFI SOFTWARE February	B16875602& B17061355	02/21/24			898.38
						*10E030 2510 4700 00 000000					1,942.92
						*Accounts Payable					1,942.92

FDTLOC FUNC OBJ SJ SOURCE

10E030 2510 4700 00 000000 (continued)

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
	60,000.00		Budgeted	52,338.68 Spent	7,661.32	Left % 87.23	809.01	Open Po	6,852.31	Unencumbered	
10E030 2510 47-- --						**Accumulated Detail History for Subtotal Break					1,942.92
10E030 2510 47-- --											
10E030 2510 4--- --						**Accumulated Detail History for Subtotal Break					1,942.92
10E030 2510 4--- --											

10E030 2643 3180 00 000000

02/21/24	AP		BB-02/24	WILL CTY REGL OFC OF ED	0	(14) BACKGROUND CHECKS	01/31/2024	02/21/24			395.50
						February					395.50
						*10E030 2643 3180 00 000000					395.50
						*Accounts Payable					395.50
	3,000.00		Budgeted	1,573.75 Spent	1,426.25	Left % 52.46	0.00	Open Po	1,426.25	Unencumbered	
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					395.50
10E030 2643 31-- --											
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					395.50
10E030 2643 3--- --											

10E033 2562 4100 00 000000

02/21/24	AP		BB-02/24	GORDON FOOD SERVICE,INC	0	JANUARY 2024 - FOOD SERVICE	MULTIPLE - JAN	02/21/24			431.06
						INVOICES #9906250590,	2024				
						9006250608, & 768205190					
						February					431.06
						*10E033 2562 4100 00 000000					431.06
						*Accounts Payable					431.06
	25,000.00		Budgeted	6,367.73 Spent	18,632.27	Left % 25.47	0.00	Open Po	18,632.27	Unencumbered	

10E033 2562 4110 00 000000

02/21/24	AP		BB-02/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	551657	02/21/24			656.64
						(MONTH OF JANUARY 2024)					
02/21/24	AP		BB-02/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	552930	02/21/24			807.28
						(MONTH OF JANUARY 2024)					
02/21/24	AP		BB-02/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	552932	02/21/24			455.75
						(MONTH OF JANUARY 2024)					
02/21/24	AP		BB-02/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	554141	02/21/24			504.33
						(MONTH OF JANUARY 2024)					
02/21/24	AP		BB-02/24	GORDON FOOD SERVICE,INC	0	JANUARY 2024 - FOOD SERVICE	MULTIPLE - JAN	02/21/24			6,718.95
						INVOICES #9906250590,	2024				
						9006250608, & 768205190					

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
						February					9,142.95
						*10E033 2562 4110 00 000000					9,142.95
						*Accounts Payable					9,142.95
	110,000.00		Budgeted	69,863.05 Spent	40,136.95	Left	% 63.51	0.00 Open Po	40,136.95	Unencumbered	

10E033 2562 4130 00 000000

02/21/24	AP		BB-02/24	KRYSTAL DAIRY	0	DISTRICT MILK MONTH OF JANUARY 2024	JAN 2024	02/21/24			1,499.10
						February					1,499.10
						*10E033 2562 4130 00 000000					1,499.10
						*Accounts Payable					1,499.10
	25,000.00		Budgeted	8,622.50 Spent	16,377.50	Left	% 34.49	0.00 Open Po	16,377.50	Unencumbered	
10E033 2562 41-- --	-----					**Accumulated Detail History for Subtotal Break					11,073.11
10E033 2562 41-- --	-----										
10E033 2562 4--- --	-----					**Accumulated Detail History for Subtotal Break					11,073.11
10E033 2562 4--- --	-----										

10E050 2210 3120 00 000000

02/21/24	AP		BB-02/24	INSTRUCTIONAL ABA CONSULTANTS INC	0	JAN 2024 BCBA SERVICES A. DAVIS - 99.75 HOURS	7257617	02/21/24			7,980.00
02/21/24	AP		BB-02/24	TIFFANY FREY, DR.	0	EXECUTIVE FUNCTIONING PRESENTATION 10/6/23 & 1/10/24	1/11/2024 INV	02/21/24			1,000.00
						February					8,980.00
						*10E050 2210 3120 00 000000					8,980.00
						*Accounts Payable					8,980.00
	105,423.00		Budgeted	36,293.33 Spent	69,129.67	Left	% 34.43	0.00 Open Po	69,129.67	Unencumbered	
10E050 2210 31-- --	-----					**Accumulated Detail History for Subtotal Break					8,980.00
10E050 2210 31-- --	-----										
10E050 2210 3--- --	-----					**Accumulated Detail History for Subtotal Break					8,980.00
10E050 2210 3--- --	-----										

10E053 1102 4920 00 000000

02/21/24	AP		BB-02/24	KIMBERLY KLAPPAUF, MRS	0	CLASS CHALLENGE REWARDS, SUPPLIES	02/06/2024	02/21/24			66.93
						February					66.93
						*10E053 1102 4920 00 000000					66.93
						*Accounts Payable					66.93

FDTLOC FUNC OBJ SJ SOURCE

10E053 1102 4920 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
			5,500.00	Budgeted		2,298.95 Spent	3,201.05 Left	% 41.80	0.00 Open Po	3,201.05 Unencumbered	
10E053 1102 49-- --							**Accumulated Detail History for Subtotal Break				66.93
10E053 1102 49-- --											
10E053 1102 4--- --							**Accumulated Detail History for Subtotal Break				66.93
10E053 1102 4--- --											
10----							**Accumulated Detail History for Subtotal Break				229,981.19
10----											
1-----							**Accumulated Detail History for Subtotal Break				229,981.19
1-----											

20E002 2542 3230 00 000000

02/21/24	AP		BB-02/24	ATOMATIC MECHANICAL SERVICES	0	BAS MAINTENANCE AGREEMENT - 3RD QUARTER BILLING AUGUST 2023 THROUGH JULY 2024	MA61014	02/21/24			1,740.00
02/21/24	AP		BB-02/24	MCCAULEY MECHANICAL CONSTRUCTION	0	MES SERVICE CALL - COMPLETE CONVERSION TO HEAT	38842	02/21/24			670.00
02/21/24	AP		BB-02/24	OTIS ELEVATOR COMPANY	0	CONTRACT SERVICE MONTH 02/01/2024 - 02/29/2024 ELEVATOR MES	100401430765	02/21/24			219.73
02/21/24	AP		BB-02/24	ROSCOE	0	CLEANING OF MATS AT MES/MIS/MJHS WALKWAYS INVOICES #1829174, C1829994, 1830146, 1831082, 1832024, 1829175, C1829993, 1830147, 1831083, 1832025, 1829172, C1829992, 1830144, 1831080 & 1832022	MULTIPLE - JAN 2024	02/21/24			340.47
02/21/24	AP		BB-02/24	DECKER EQUIPMENT	0	MES SUPPLIES - (2) HANDICAPPED PARKING SIGN & CONCRETE BASE WITH 6FT U CHANNEL SIGN POST	566007A	02/21/24			346.18
02/21/24	AP		BB-02/24	MCCAULEY MECHANICAL CONSTRUCTION	0	MES SERVICE CALL - REPAIRED BROKEN UNIVENT PIPE February	38993	02/21/24			906.50
						*20E002 2542 3230 00 000000					4,222.88
						*Accounts Payable					4,222.88
			80,000.00	Budgeted		65,869.97 Spent	14,130.03 Left	% 82.34	3,275.00 Open Po	10,855.03 Unencumbered	
20E002 2542 32-- --							**Accumulated Detail History for Subtotal Break				4,222.88

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 32-- --	----										
20E002 2542 3--- --	----					**Accumulated Detail History for Subtotal Break					4,222.88
20E002 2542 3--- --	----										
20E002 2542 4110 00 000000											
02/21/24	AP		BB-02/24	SUNBELT RENTALS, INC	0	RENTAL ELECT SCISSOR NARROW	148851628-0001	02/21/24			1,124.75
02/21/24	AP		BB-02/24	HOME DEPOT*	0	O&M SUPPLIES	MULTIPLE	02/21/24			836.47
							JAN-FEB 24				
						February					1,961.22
						*20E002 2542 4110 00 000000					1,961.22
						*Accounts Payable					1,961.22
		10,000.00	Budgeted	11,425.00	Spent	-1,425.00	Left % 114.25	0.00	Open Po	-1,425.00	Unencumbered
20E002 2542 41-- --	----					**Accumulated Detail History for Subtotal Break					1,961.22
20E002 2542 41-- --	----										
20E002 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					1,961.22
20E002 2542 4--- --	----										
20E003 2542 3230 00 000000											
02/21/24	AP		BB-02/24	ROSCOE	0	CLEANING OF MATS AT	MULTIPLE - JAN	02/21/24			313.89
						MES/MIS/MJHS WALKWAYS	2024				
						INVOICES #1829174, C1829994,					
						1830146, 1831082, 1832024,					
						1829175, C1829993, 1830147,					
						1831083, 1832025, 1829172,					
						C1829992, 1830144, 1831080 &					
						1832022					
						February					313.89
						*20E003 2542 3230 00 000000					313.89
						*Accounts Payable					313.89
		30,000.00	Budgeted	13,487.99	Spent	16,512.01	Left % 44.96	4,185.00	Open Po	12,327.01	Unencumbered
20E003 2542 32-- --	----					**Accumulated Detail History for Subtotal Break					313.89
20E003 2542 32-- --	----										
20E003 2542 3--- --	----					**Accumulated Detail History for Subtotal Break					313.89
20E003 2542 3--- --	----										
20E003 2542 4110 00 000000											
02/21/24	AP		BB-02/24	WHITMORE ACE HARDWARE	0	MIS - DOOR ACCESS CLICKERS	17182	02/21/24			17.99
02/21/24	AP		BB-02/24	HOME DEPOT*	0	O&M SUPPLIES	MULTIPLE	02/21/24			128.32
							JAN-FEB 24				

20E003 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						February					146.31		
						*20E003 2542 4110 00 000000					146.31		
						*Accounts Payable					146.31		
			8,000.00	Budgeted		1,456.37	Spent						
						6,543.63	Left	% 18.20		0.00	Open Po	6,543.63	Unencumbered
20E003	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break						146.31	
20E003	2542	41--	--	-----									
20E003	2542	4---	--	-----		**Accumulated Detail History for Subtotal Break						146.31	
20E003	2542	4---	--	-----									
20E004	2542	3230	00	000000									
	02/21/24	AP		BB-02/24	CROWN EQUIPMENT CORPORATION	0	SERVICE REPAIR - ANNUAL LIFTING DEVICE INSPECTION SCISSOR LIFT (MJHS)	136780461		02/21/24		315.00	
	02/21/24	AP		BB-02/24	ROSCOE	0	CLEANING OF MATS AT MES/MIS/MJHS WALKWAYS	MULTIPLE - JAN 2024		02/21/24		352.69	
							INVOICES #1829174, C1829994, 1830146, 1831082, 1832024, 1829175, C1829993, 1830147, 1831083, 1832025, 1829172, C1829992, 1830144, 1831080 & 1832022						
						February						667.69	
						*20E004 2542 3230 00 000000						667.69	
						*Accounts Payable						667.69	
			40,000.00	Budgeted		43,414.61	Spent						
						-3,414.61	Left	% 108.54		3,990.00	Open Po	-7,404.61	Unencumbered
20E004	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break						667.69	
20E004	2542	32--	--	-----									
20E004	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break						667.69	
20E004	2542	3---	--	-----									
20E004	2542	4110	00	000000									
	02/21/24	AP		BB-02/24	GLOBAL INDUSTRIAL	1052400042	Replacement Exit Signs	121470617		02/21/24		573.19	
						February						573.19	
						*20E004 2542 4110 00 000000						573.19	
						*Accounts Payable						573.19	
			10,000.00	Budgeted		5,857.23	Spent						
						4,142.77	Left	% 58.57		0.00	Open Po	4,142.77	Unencumbered
20E004	2542	41--	--	-----		**Accumulated Detail History for Subtotal Break						573.19	
20E004	2542	41--	--	-----									

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 3400 00 000000												
02/21/24	AP		BB-02/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 01/15/2024 - 02/14/2024	42490	02/21/24			75.80	
02/21/24	AP		BB-02/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE (02/01/2024 - 02/29/2024)	22332	02/21/24			411.19	
02/21/24	AP		BB-02/24	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF 01/07/2024 - 02/06/2024	9955996635	02/21/24			733.80	
02/21/24	AP		BB-02/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 02/14/2024 - 03/14/2024	44754	02/21/24			78.31	
						February					1,299.10	
						*20E030 2542 3400 00 000000					1,299.10	
						*Accounts Payable					1,299.10	
		25,000.00	Budgeted	10,202.12	Spent	14,797.88	Left	% 40.81	0.00	Open Po	14,797.88	Unencumbered
20E030 2542 34-- --						**Accumulated Detail History for Subtotal Break					1,299.10	
20E030 2542 34-- --												
20E030 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,299.10	
20E030 2542 3--- --												
20E030 2542 4600 00 000000												
02/21/24	AP		BB-02/24	SYMMETRY ENERGY SOLUTIONS	0	BUILDING GAS USAGE (SERVICE MONTH:12/01/2023 - 01/01/2024)	17717524	02/21/24			5,316.59	
						February					5,316.59	
						*20E030 2542 4600 00 000000					5,316.59	
						*Accounts Payable					5,316.59	
		90,000.00	Budgeted	29,471.98	Spent	60,528.02	Left	% 32.75	0.00	Open Po	60,528.02	Unencumbered
20E030 2542 4660 00 000000												
02/21/24	AP		BB-02/24	NEXTERA ENERGY SERVICES	0	BUILDING ENERGY SERVICES FOR MES/MIS 10/24/2023 - 11/22/2023 - MJHS SERVICE 10/03/2023 - 11/01/2023	80090659397504	02/21/24			44,890.31	
						February					44,890.31	
						*20E030 2542 4660 00 000000					44,890.31	
						*Accounts Payable					44,890.31	
		350,000.00	Budgeted	281,459.55	Spent	68,540.45	Left	% 80.42	0.00	Open Po	68,540.45	Unencumbered
20E030 2542 46-- --						**Accumulated Detail History for Subtotal Break					50,206.90	

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 46-- --	----										
20E030 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					50,206.90
20E030 2542 4--- --	----										
20E031 2542 3200 00 000000											
02/21/24	AP		BB-02/24	NU WAY DISPOSAL SERVICE	0	GARBAGE SERVICE FOR MJHS - SERVICE DATE 02/01/2024 - 02/29/2024	8697357	02/21/24			728.14
02/21/24	AP		BB-02/24	NU WAY DISPOSAL SERVICE	0	GARBAGE SERVICE FOR MES,MIS - SERVICE DATE 02/01/2024 - 02/29/2024	8697356	02/21/24			1,089.18
						February					1,817.32
						*20E031 2542 3200 00 000000					1,817.32
						*Accounts Payable					1,817.32
		30,000.00	Budgeted	25,370.61	Spent	4,629.39 Left	% 84.57	0.00 Open Po	4,629.39	Unencumbered	
20E031 2542 32-- --	----					**Accumulated Detail History for Subtotal Break					1,817.32
20E031 2542 32-- --	----										
20E031 2542 3700 00 000000											
02/21/24	AP		BB-02/24	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE FOR SERVICE MONTH 12/14/2023-01/11/2024	02/15/2024	02/21/24			2,503.07
						February					2,503.07
						*20E031 2542 3700 00 000000					2,503.07
						*Accounts Payable					2,503.07
		50,000.00	Budgeted	24,198.35	Spent	25,801.65 Left	% 48.40	0.00 Open Po	25,801.65	Unencumbered	
20E031 2542 37-- --	----					**Accumulated Detail History for Subtotal Break					2,503.07
20E031 2542 37-- --	----										
20E031 2542 3--- --	----					**Accumulated Detail History for Subtotal Break					4,320.39
20E031 2542 3--- --	----										
20E031 2542 4100 00 000000											
02/21/24	AP		BB-02/24	GRAINGER	0	O&M REPAIR/REPLACE SUPPLIES	9004189040	02/21/24			266.31
02/21/24	AP		BB-02/24	GRAINGER	0	O&M REPAIR/REPLACE SUPPLIES	9001600197	02/21/24			135.31
02/21/24	AP		BB-02/24	GRAINGER	0	O&M REPAIR/REPLACE SUPPLIES	9976776402	02/21/24			250.23
02/21/24	AP		BB-02/24	HOME DEPOT PRO	0	O&M REPAIR/REPLACE EXIT SIGN	783826449	02/21/24			444.68
02/21/24	AP		BB-02/24	HOME DEPOT PRO	0	O&M REPAIR/REPLACE	786571679	02/21/24			217.65
						February					1,314.18
						*20E031 2542 4100 00 000000					1,314.18

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 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											1,314.18
	3,000.00	Budgeted		4,848.79 Spent	-1,848.79	Left	% 161.63	0.00	Open Po	-1,848.79	Unencumbered
20E031 2542 4110 00 000000											
02/21/24	AP		BB-02/24	RYAN ELECTRICAL SERVICES	1052400039	LED replacement bulbs	18064	02/21/24			1,872.00
02/21/24	AP		BB-02/24	GRAINGER	0	O&M SUPPLIES - (2) FINE	9010828474	02/21/24			27.24
						PARKING SIGN					
02/21/24	AP		BB-02/24	HOME DEPOT*	0	O&M SUPPLIES	MULTIPLE	02/21/24			33.35
						JAN-FEB 24					
						February					1,932.59
						*20E031 2542 4110 00 000000					1,932.59
						*Accounts Payable					1,932.59
	20,000.00	Budgeted		6,566.45 Spent	13,433.55	Left	% 32.83	0.00	Open Po	13,433.55	Unencumbered
20E031 2542 4120 00 000000											
02/21/24	AP		BB-02/24	HOME DEPOT PRO	0	O&M CUSTODIAL SUPPLY	783108533	02/21/24			72.84
02/21/24	AP		BB-02/24	HOME DEPOT PRO	0	O&M CUSTODIAL SUPPLY	784943474	02/21/24			291.36
02/21/24	AP		BB-02/24	NORTH AMERICAN	0	CUSTODIAL SUPPLIES (SOAP,	D076121	02/21/24			1,283.85
						BATHROOM TT, DISINFECTANT					
						WIPES & TOWELS)					
02/21/24	AP		BB-02/24	NORTH AMERICAN	0	CUSTODIAL SUPPLIES (SOAP,	D068213	02/21/24			2,200.20
						BATHROOM TT, DISINFECTANT					
						WIPES & TOWELS					
02/21/24	AP		BB-02/24	NORTH AMERICAN	0	CUSTODIAL SUPPLIES (SOAP,	D044466	02/21/24			2,267.37
						LINERS & TOWELS)					
02/21/24	AP		BB-02/24	HOME DEPOT PRO	0	O&M CUSTODIAL SUPPLY	787052356	02/21/24			75.23
						February					6,190.85
						*20E031 2542 4120 00 000000					6,190.85
						*Accounts Payable					6,190.85
	50,000.00	Budgeted		34,951.94 Spent	15,048.06	Left	% 69.90	0.00	Open Po	15,048.06	Unencumbered
**Accumulated Detail History for Subtotal Break											9,437.62
**Accumulated Detail History for Subtotal Break											9,437.62
20E031 2543 3200 00 000000											
02/21/24	AP		BB-02/24	ALTA CONSTRUCTION	0	MAINTENANCE WORK SUPPLY -	SP4/81084	02/21/24			141.59
				EQUIPMENT ILLINOIS		KUBOTA					

FDTLOC FUNC OBJ SJ SOURCE

21E003 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*21E003 2542 3230 00 000000					2,650.89
						*Accounts Payable					2,650.89
	90,000.00		Budgeted	20,512.89 Spent	69,487.11	Left % 22.79	17,738.17	Open Po	51,748.94	Unencumbered	
21E003 2542 32-- --						**Accumulated Detail History for Subtotal Break					2,650.89
21E003 2542 32-- --											
21E003 2542 3--- --						**Accumulated Detail History for Subtotal Break					2,650.89
21E003 2542 3--- --											

21E003 2546 4700 00 000000											
02/21/24	AP		BB-02/24	SHI	1102400002	Service for Firewall	B17229652	02/21/24			4,464.60
						February					4,464.60
						*21E003 2546 4700 00 000000					4,464.60
						*Accounts Payable					4,464.60
	5,763.00		Budgeted	4,464.60 Spent	1,298.40	Left % 77.47	0.00	Open Po	1,298.40	Unencumbered	
21E003 2546 47-- --						**Accumulated Detail History for Subtotal Break					4,464.60
21E003 2546 47-- --											
21E003 2546 4--- --						**Accumulated Detail History for Subtotal Break					4,464.60
21E003 2546 4--- --											

21E004 2531 5500 00 000000											
02/21/24	AP		BB-02/24	ENERGY SYSTEMS GROUP	0	PAYMENT APPLICATION #2	CPORD00617 2	02/21/24			295,262.24
						CHILLER REPLACEMENT					
						APPLICATION PROJECT					
						#CPORD00617					
						February					295,262.24
						*21E004 2531 5500 00 000000					295,262.24
						*Accounts Payable					295,262.24
	750,000.00		Budgeted	295,262.24 Spent	454,737.76	Left % 39.37	0.00	Open Po	454,737.76	Unencumbered	
21E004 2531 55-- --						**Accumulated Detail History for Subtotal Break					295,262.24
21E004 2531 55-- --											
21E004 2531 5--- --						**Accumulated Detail History for Subtotal Break					295,262.24
21E004 2531 5--- --											

21E004 2542 3230 00 000000											
02/21/24	AP		BB-02/24	MCCAULEY MECHANICAL	0	MJHS SERVICE CALL - REPLACED	38936	02/21/24			10,906.82
				CONSTRUCTION		BEARING ASSEMBLY PUMP SEAL					
						AND GASKET ON HOT WATER PUMP					
02/21/24	AP		BB-02/24	MCCAULEY MECHANICAL	1052400030	Replace exhaust fan	1236	02/21/24			3,200.00

FDTLOC FUNC OBJ SJ SOURCE

21E004 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				CONSTRUCTION							
02/21/24	AP		BB-02/24	WEATHERPROOFING TECHNOLOGIES	1052400029	Repair failed flashing MJH	97426467	02/21/24			4,370.00
02/21/24	AP		BB-02/24	WEATHERPROOFING TECHNOLOGIES	0	TAKE INVOICE CREDIT	0014224209-002	02/21/24			-1,490.00
				February							16,986.82
				*21E004 2542 3230 00 000000							16,986.82
				*Accounts Payable							16,986.82
		100,000.00	Budgeted	41,436.67 Spent	58,563.33	Left	% 41.44	109,948.85	Open Po	-51,385.52	Unencumbered
21E004 2542 32-- --											16,986.82
21E004 2542 32-- --											
21E004 2542 3--- --											16,986.82
21E004 2542 3--- --											

21E004 2546 4700 00 000000

02/21/24	AP		BB-02/24	SHI	1102400002	Service for Firewall	B17229652	02/21/24			7,813.05
				February							7,813.05
				*21E004 2546 4700 00 000000							7,813.05
				*Accounts Payable							7,813.05
		10,085.00	Budgeted	7,813.05 Spent	2,271.95	Left	% 77.47	0.00	Open Po	2,271.95	Unencumbered
21E004 2546 47-- --											7,813.05
21E004 2546 47-- --											
21E004 2546 4--- --											7,813.05
21E004 2546 4--- --											
21-----											407,243.88
21-----											
2-----											574,730.12
2-----											

40E010 2559 3310 00 000000

02/21/24	AP		BB-02/24	SPECIAL NEEDS CHICAGO	0	JAN 2024 TRANSPORTATION SERVICES (2 STUDENTS) 16 DAYS	10548	02/21/24			12,427.00
02/21/24	AP		BB-02/24	DREAM TRANSIT INC	0	JAN 2024 TRANSPORTATION SERVICES TO PRIVATE FACILITY 13 DAYS (#290244)	1105	02/21/24			4,875.00
				February							17,302.00
				*40E010 2559 3310 00 000000							17,302.00
				*Accounts Payable							17,302.00

FDTLOC FUNC OBJ SJ SOURCE

40E010 2559 3310 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		375,000.00	Budgeted	354,756.64	Spent	20,243.36	Left % 94.60	0.00	Open Po	20,243.36	Unencumbered
40E010 2559 33-- --	-----					**Accumulated Detail History for Subtotal Break					17,302.00
40E010 2559 33-- --	-----										
40E010 2559 3--- --	-----					**Accumulated Detail History for Subtotal Break					17,302.00
40E010 2559 3--- --	-----										

40E032 2550 3100 00 000000

02/21/24	AP		BB-02/24	MEDWORKS OF JOLIET	0	PHYSICAL/DRUG/ALCOHOL SCREEN	403902	02/21/24			70.00
						TEST - E. WALKER					
02/21/24	AP		BB-02/24	MEDWORKS OF JOLIET	0	PHYSICAL/DRUG/ALCOHOL SCREEN	404038	02/21/24			70.00
						TEST - K. JONES					
						February					140.00
						*40E032 2550 3100 00 000000					140.00
						*Accounts Payable					140.00
		3,500.00	Budgeted	1,110.00	Spent	2,390.00	Left % 31.71	0.00	Open Po	2,390.00	Unencumbered

40E032 2550 3190 00 000000

02/21/24	AP		BB-02/24	B&J TOWING, INC	0	SAFETY LANE INSPECTION (BUS	24093	02/21/24			240.00
						#10, 1, 9, 16, 2 & 8)					
						February					240.00
						*40E032 2550 3190 00 000000					240.00
						*Accounts Payable					240.00
		750.00	Budgeted	800.00	Spent	-50.00	Left % 106.67	0.00	Open Po	-50.00	Unencumbered
40E032 2550 31-- --	-----					**Accumulated Detail History for Subtotal Break					380.00
40E032 2550 31-- --	-----										

40E032 2550 3310 00 000000

02/21/24	AP		BB-02/24	CENTRAL STATES BUS SALES	0	BUS #2 - SERVICE MAINTENANCE	IN605600	02/21/24			119.20
						- SPEEDOMETER METER READING					
						HIGHER THAN THE SPEED BUS IS					
						MOVING					
02/21/24	AP		BB-02/24	CENTRAL STATES BUS SALES	0	BUS #2 - SERVICE MAINTENANCE	IN604684	02/21/24			346.40
						- TURN SIGNAL ISSUE, FRONT					
						WHEEL SEAL LEAK, BRAKE CLEAN					
						February					465.60
						*40E032 2550 3310 00 000000					465.60
						*Accounts Payable					465.60
		10,000.00	Budgeted	11,284.02	Spent	-1,284.02	Left % 112.84	0.00	Open Po	-1,284.02	Unencumbered

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					465.60	
40E032	2550	33--	--	-----								
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					845.60	
40E032	2550	3---	--	-----								
40E032	2550	4100	00	000000								
02/21/24	AP		BB-02/24	BERKOTS SUPER FOODS	0	TRANSPORTATION LUNCHEON	00522785	02/21/24			188.75	
						DECORATION						
						February					188.75	
						*40E032 2550 4100 00 000000					188.75	
						*Accounts Payable					188.75	
	25,000.00	Budgeted		4,203.11	Spent	20,796.89	Left	% 16.81	0.00	Open Po	20,796.89	Unencumbered
40E032	2550	4120	00	000000								
02/21/24	AP		BB-02/24	LINCOLN-WAY HS#210	0	MAINTENANCE BILLING FOR	MAIN DEC 2023	02/21/24			74.56	
						12/01/23 THROUGH 12/31/23						
02/21/24	AP		BB-02/24	MIDWEST TRANSIT EQUIPMENT	0	SAFETY LANE INSPECTION, OIL	R102022852:01	02/21/24			535.31	
						CHANGE, FILTER AND LUBE						
						CHASSIS - BUS #4						
						February					609.87	
						*40E032 2550 4120 00 000000					609.87	
						*Accounts Payable					609.87	
	20,000.00	Budgeted		11,400.00	Spent	8,600.00	Left	% 57.00	0.00	Open Po	8,600.00	Unencumbered
40E032	2550	41--	--	-----		**Accumulated Detail History for Subtotal Break					798.62	
40E032	2550	41--	--	-----								
40E032	2550	4640	00	000000								
02/21/24	AP		BB-02/24	SUPERFLEET MASTERCARD	0	FUEL FOR TRANSPORTATION	JAN 2024	02/21/24			4,344.82	
				PROGRAM		01/01/2024 - 01/31/2024						
02/21/24	AP		BB-02/24	EXXON MOBILE WEX BANK	0	TRANSPORTATION FUEL (JAN	95010055	02/21/24			1,507.18	
						2024)						
						February					5,852.00	
						*40E032 2550 4640 00 000000					5,852.00	
						*Accounts Payable					5,852.00	
	75,000.00	Budgeted		45,021.28	Spent	29,978.72	Left	% 60.03	0.00	Open Po	29,978.72	Unencumbered
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					5,852.00	
40E032	2550	46--	--	-----								
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,650.62	
40E032	2550	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
40----	----	----	----			**Accumulated Detail History for Subtotal Break					24,798.22
40----	----	----	----								
4----	----	----	----			**Accumulated Detail History for Subtotal Break					24,798.22
4----	----	----	----								

Total for Accounts Payable	829,509.53
Grand Total	829,509.53

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00			
Expenses:	7,081,292.00	Budgeted	4,835,705.07	Spent	2,245,586.93	Left	%	68.29	213,637.10	Open Po	2,031,949.83 Unencumbered

Number of Accounts: 96

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

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