

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 4111 00 000000											
04/17/24	AP		BB-04/24	STAPLES BUSINESS CREDIT	0	PAPER MES	60000456456	04/17/24			1,249.75
04/17/24	AP		BB-04/24	STAPLES BUSINESS CREDIT	0	PAPER MES	6000766401	04/17/24			1,160.50
						April					2,410.25
						*10E002 1101 4111 00 000000					2,410.25
						*Accounts Payable					2,410.25
18,000.00	Budgeted		17,714.61	Spent	285.39	Left	% 98.41	0.00	Open Po	285.39	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					2,410.25
10E002 1101 41-- --											
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					2,410.25
10E002 1101 4--- --											
10E002 1101 5500 00 000000											
04/17/24	AP		BB-04/24	AUDIO ENHANCEMENT	1082400112	CLASSROOM AUDIO ENHANCEMENT	INV42458 &	04/17/24			15,309.99
						SYSTEM FOR KINDERGARTEN	INV42475				
						April					15,309.99
						*10E002 1101 5500 00 000000					15,309.99
						*Accounts Payable					15,309.99
15,100.00	Budgeted		15,309.99	Spent	-209.99	Left	% 101.39	0.00	Open Po	-209.99	Unencumbered
10E002 1101 55-- --						**Accumulated Detail History for Subtotal Break					15,309.99
10E002 1101 55-- --											
10E002 1101 5--- --						**Accumulated Detail History for Subtotal Break					15,309.99
10E002 1101 5--- --											
10E002 2410 3320 00 000000											
04/17/24	AP		BB-04/24	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE	9958459422	04/17/24			59.22
						MONTH OF 02/07/2024 -					
						03/06/2024					
						April					59.22
						*10E002 2410 3320 00 000000					59.22
						*Accounts Payable					59.22
3,000.00	Budgeted		1,328.66	Spent	1,671.34	Left	% 44.29	0.00	Open Po	1,671.34	Unencumbered
10E002 2410 33-- --						**Accumulated Detail History for Subtotal Break					59.22
10E002 2410 33-- --											
10E002 2410 3--- --						**Accumulated Detail History for Subtotal Break					59.22
10E002 2410 3--- --											
10E002 2560 4100 00 000000											
04/17/24	AP		BB-04/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	558565	04/17/24			85.20

FDTLOC FUNC OBJ SJ SOURCE

10E002 2560 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 APRIL 2024)					
04/17/24	AP		BB-04/24	BERKOTS SUPER FOODS	0	SNACKS FOR CHILDREN (EARLY START)	00383523	04/17/24			75.59
04/17/24	AP		BB-04/24	BERKOTS SUPER FOODS	0	SNACKS FOR CHILDREN (EARLY START)	00383715	04/17/24			48.90
						April					209.69
						*10E002 2560 4100 00 000000					209.69
						*Accounts Payable					209.69
			1,000.00 Budgeted	1,704.51 Spent		-704.51 Left	% 170.45	0.00 Open Po	-704.51	Unencumbered	
10E002 2560 41-- --	----					**Accumulated Detail History for Subtotal Break					209.69
10E002 2560 41-- --	----										
10E002 2560 4--- --	----					**Accumulated Detail History for Subtotal Break					209.69
10E002 2560 4--- --	----										

10E002 2574 3610 00 000000

04/17/24	AP		BB-04/24	PROVEN IT	0	CONTRACT INVOICE CANON PRINTERS AGREEMENT 04/30/2024 - 07/30/24	1162727	04/17/24			1,454.16
04/17/24	AP		BB-04/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS AGREEMENT 04/13/2024 - 05/12/2024	1155407	04/17/24			75.34
						April					1,529.50
						*10E002 2574 3610 00 000000					1,529.50
						*Accounts Payable					1,529.50
			12,000.00 Budgeted	16,589.72 Spent		-4,589.72 Left	% 138.25	0.00 Open Po	-4,589.72	Unencumbered	
10E002 2574 36-- --	----					**Accumulated Detail History for Subtotal Break					1,529.50
10E002 2574 36-- --	----										
10E002 2574 3--- --	----					**Accumulated Detail History for Subtotal Break					1,529.50
10E002 2574 3--- --	----										

10E002 2630 3200 00 000000

04/17/24	AP		BB-04/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 03/15/2024 - 04/14/2024	47002	04/17/24			313.26
04/17/24	AP		BB-04/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE (04/01/2024 - 04/30/2024)	22648	04/17/24			1,644.16
						April					1,957.42
						*10E002 2630 3200 00 000000					1,957.42

FDTLOC FUNC OBJ SJ SOURCE

10E002 2630 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,957.42
		25,000.00	Budgeted	19,002.10	Spent	5,997.90	Left % 76.01	0.00	Open Po	5,997.90	Unencumbered
10E002 2630 32-- --	----					**Accumulated Detail History for Subtotal Break					1,957.42
10E002 2630 32-- --	----										
10E002 2630 3--- --	----					**Accumulated Detail History for Subtotal Break					1,957.42
10E002 2630 3--- --	----										

10E003 2220 4300 00 000000

04/17/24	AP	BB-04/24	RITA ULRICH, MRS	0	REIMBURSEMENT FOR BOOKS FOR	114-9877983-1067	04/17/24		226.37
					LRC	416			
					April				226.37
					*10E003 2220 4300 00 000000				226.37
					*Accounts Payable				226.37
		1,250.00	Budgeted	357.55	Spent	892.45	Left % 28.60	0.00	Open Po 892.45 Unencumbered
10E003 2220 43-- --	-----					**Accumulated Detail History for Subtotal Break			226.37
10E003 2220 43-- --	-----								
10E003 2220 4--- --	-----					**Accumulated Detail History for Subtotal Break			226.37
10E003 2220 4--- --	-----								

10E003 2410 3320 00 000000

04/17/24	AP	BB-04/24	PAMELA SANDERS, MRS	0	MILEAGE REIMBURSEMENT - BIG	04/03/2024	04/17/24	17.72
					DEAL SIGNS ON 04/03/24			
					April			17.72
					*10E003 2410 3320 00 000000			17.72
					*Accounts Payable			17.72
		1,200.00	Budgeted	609.68	Spent	590.32	Left % 50.81 0.00 Open Po 590.32 Unencumbered	
10E003 2410 33-- --	-----					**Accumulated Detail History for Subtotal Break		17.72
10E003 2410 33-- --	-----							
10E003 2410 3--- --	-----					**Accumulated Detail History for Subtotal Break		17.72
10E003 2410 3--- --	-----							

10E003 2574 3610 00 000000

04/17/24	AP		BB-04/24	PROVEN IT	0	CONTRACT INVOICE CANON	1162727	04/17/24			727.08
						PRINTERS AGREEMENT 04/30/2024					
						- 07/30/24					
04/17/24	AP		BB-04/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS	1155407	04/17/24			41.85
						AGREEMENT 04/13/2024 -					
						05/12/2024					

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
						April					768.93
						*10E003 2574 3610 00 000000					768.93
						*Accounts Payable					768.93
			6,000.00 Budgeted	8,358.48 Spent	-2,358.48	Left % 139.31	0.00 Open Po	-2,358.48	Unencumbered		
10E003 2574 36-- --						**Accumulated Detail History for Subtotal Break					768.93
10E003 2574 36-- --											
10E003 2574 3--- --						**Accumulated Detail History for Subtotal Break					768.93
10E003 2574 3--- --											

10E003 2630 3200 00 000000

04/17/24	AP		BB-04/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 03/15/2024 -	47002	04/17/24			174.03
						04/14/2024					
04/17/24	AP		BB-04/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	22648	04/17/24			822.08
						NETWORK SERVICE (04/01/2024 -					
						04/30/2024)					
						April					996.11
						*10E003 2630 3200 00 000000					996.11
						*Accounts Payable					996.11
			12,500.00 Budgeted	9,650.64 Spent	2,849.36	Left % 77.21	0.00 Open Po	2,849.36	Unencumbered		
10E003 2630 32-- --						**Accumulated Detail History for Subtotal Break					996.11
10E003 2630 32-- --											
10E003 2630 3--- --						**Accumulated Detail History for Subtotal Break					996.11
10E003 2630 3--- --											

10E004 1102 4150 00 000000

04/17/24	AP		BB-04/24	QUINLAN & FABISH	0	BARI SAX REPAIRS	15356693	04/17/24			311.00
04/17/24	AP		BB-04/24	WENGER CORPORATION	0	CONDUCTOR'S STAND HPL DESK	869396	04/17/24			854.32
						April					1,165.32
						*10E004 1102 4150 00 000000					1,165.32
						*Accounts Payable					1,165.32
			20,000.00 Budgeted	16,694.91 Spent	3,305.09	Left % 83.47	0.00 Open Po	3,305.09	Unencumbered		
10E004 1102 41-- --						**Accumulated Detail History for Subtotal Break					1,165.32
10E004 1102 41-- --											
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					1,165.32
10E004 1102 4--- --											

10E004 1500 4100 00 000000

04/17/24	AP		BB-04/24	BSN SPORTS	1032400001	Rental uniforms for PE class.	925119469	04/17/24			954.45
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10E004 2574 3610 00 000000												
04/17/24	AP		BB-04/24	PROVEN IT	0	CONTRACT INVOICE CANON PRINTERS AGREEMENT 04/30/2024 - 07/30/24	1162727	04/17/24			1,211.68	
04/17/24	AP		BB-04/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS AGREEMENT 04/13/2024 - 05/12/2024	1155407	04/17/24			73.25	
						April					1,284.93	
						*10E004 2574 3610 00 000000					1,284.93	
						*Accounts Payable					1,284.93	
		10,000.00	Budgeted	13,953.34	Spent	-3,953.34	Left	% 139.53	0.00	Open Po	-3,953.34	Unencumbered
10E004 2574 36-- --						**Accumulated Detail History for Subtotal Break					1,284.93	
10E004 2574 36-- --												
10E004 2574 3--- --						**Accumulated Detail History for Subtotal Break					1,284.93	
10E004 2574 3--- --												
10E004 2630 3200 00 000000												
04/17/24	AP		BB-04/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 03/15/2024 - 04/14/2024	47002	04/17/24			304.56	
04/17/24	AP		BB-04/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE (04/01/2024 - 04/30/2024)	22648	04/17/24			1,233.13	
						April					1,537.69	
						*10E004 2630 3200 00 000000					1,537.69	
						*Accounts Payable					1,537.69	
		20,000.00	Budgeted	14,849.93	Spent	5,150.07	Left	% 74.25	0.00	Open Po	5,150.07	Unencumbered
10E004 2630 32-- --						**Accumulated Detail History for Subtotal Break					1,537.69	
10E004 2630 32-- --												
10E004 2630 3--- --						**Accumulated Detail History for Subtotal Break					1,537.69	
10E004 2630 3--- --												
10E004 2900 4000 00 000000												
04/17/24	AP		BB-04/24	HERFF JONES, LLC	0	GRADUATION GOWNS AND TASSELS	3009333	04/17/24			3,749.00	
04/17/24	AP		BB-04/24	JOSTENS, INC	0	DIPLOMA COVERS	33469599	04/17/24			740.95	
						April					4,489.95	
						*10E004 2900 4000 00 000000					4,489.95	
						*Accounts Payable					4,489.95	
		10,000.00	Budgeted	7,646.02	Spent	2,353.98	Left	% 76.46	0.00	Open Po	2,353.98	Unencumbered
10E004 2900 40-- --						**Accumulated Detail History for Subtotal Break					4,489.95	

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004	2900	40--	--	-----							
10E004	2900	4---	--	-----		**Accumulated Detail History for Subtotal Break					4,489.95
10E004	2900	4---	--	-----							
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10E005	1101	4150	00	000000							
04/17/24	AP		BB-04/24	REBECCA LEWIS-MORAN	0	SHOE ALLOWANCE	03/26/2024	04/17/24			75.00
						April					75.00
						*10E005 1101 4150 00 000000					75.00
						*Accounts Payable					75.00
		2,000.00	Budgeted	1,379.54	Spent	620.46 Left % 68.98	0.00 Open Po		620.46	Unencumbered	
10E005	1101	41--	--	-----		**Accumulated Detail History for Subtotal Break					75.00
10E005	1101	41--	--	-----							
10E005	1101	4---	--	-----		**Accumulated Detail History for Subtotal Break					75.00
10E005	1101	4---	--	-----							
<hr/>											
10E005	2574	3610	00	000000							
04/17/24	AP		BB-04/24	PROVEN IT	0	CONTRACT INVOICE CANON	1162727	04/17/24			242.48
						PRINTERS AGREEMENT 04/30/2024					
						- 07/30/24					
04/17/24	AP		BB-04/24	PROVEN IT	0	CONTRACT INVOICE HP PRINTERS	1155407	04/17/24			18.83
						AGREEMENT 04/13/2024 -					
						05/12/2024					
						April					261.31
						*10E005 2574 3610 00 000000					261.31
						*Accounts Payable					261.31
		2,500.00	Budgeted	2,737.02	Spent	-237.02 Left % 109.48	0.00 Open Po		-237.02	Unencumbered	
10E005	2574	36--	--	-----		**Accumulated Detail History for Subtotal Break					261.31
10E005	2574	36--	--	-----							
10E005	2574	3---	--	-----		**Accumulated Detail History for Subtotal Break					261.31
10E005	2574	3---	--	-----							
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10E005	2660	4100	00	000000							
04/17/24	AP		BB-04/24	Y&S TECHNOLOGIES	1082400106	BACKUP WIRELESS MODULES	14664	04/17/24			629.00
						April					629.00
						*10E005 2660 4100 00 000000					629.00
						*Accounts Payable					629.00
		50,000.00	Budgeted	5,778.32	Spent	44,221.68 Left % 11.56	0.00 Open Po		44,221.68	Unencumbered	
10E005	2660	41--	--	-----		**Accumulated Detail History for Subtotal Break					629.00
10E005	2660	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
10E005	2660	4---	--	-----		**Accumulated Detail History for Subtotal Break					629.00
10E005	2660	4---	--	-----							
10E008	2131	3100	00	000000							
04/17/24	AP		BB-04/24	AMERGIS HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12407540366A	04/17/24			220.00
				STAFFING		2/24/2024 (5.75 HOURS)					
04/17/24	AP		BB-04/24	AMERGIS HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12566410366	04/17/24			1,182.50
				STAFFING		3/9/2024 (10.75 HOURS)					
04/17/24	AP		BB-04/24	AMERGIS HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12643400366	04/17/24			770.00
				STAFFING		3/16/2024 (7 HOURS)					
04/17/24	AP		BB-04/24	AMERGIS HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12705670366	04/17/24			321.20
				STAFFING		3/23/2024 (2.92 HOURS)					
04/17/24	AP		BB-04/24	AMERGIS HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12764430366	04/17/24			421.30
				STAFFING		3/30/2024 (3.83 HOURS)					
				April							2,915.00
				*10E008 2131 3100 00 000000							2,915.00
				*Accounts Payable							2,915.00
		15,000.00	Budgeted	5,105.10 Spent		9,894.90 Left	% 34.03	0.00 Open Po	9,894.90	Unencumbered	
10E008	2131	31--	--	-----		**Accumulated Detail History for Subtotal Break					2,915.00
10E008	2131	31--	--	-----							
10E008	2131	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,915.00
10E008	2131	3---	--	-----							
10E008	2140	3140	00	000000							
04/17/24	AP		BB-04/24	INSTRUCTIONAL ABA	0	FEB 2024 BCBA SERVICES -	7497114	04/17/24			6,980.00
				CONSULTANTS INC		142.75 HOURS					
				April							6,980.00
				*10E008 2140 3140 00 000000							6,980.00
				*Accounts Payable							6,980.00
		75,000.00	Budgeted	47,070.00 Spent		27,930.00 Left	% 62.76	0.00 Open Po	27,930.00	Unencumbered	
10E008	2140	31--	--	-----		**Accumulated Detail History for Subtotal Break					6,980.00
10E008	2140	31--	--	-----							
10E008	2140	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,980.00
10E008	2140	3---	--	-----							
10E008	2210	3120	00	000000							
04/17/24	AP		BB-04/24	UCP SEGUIN	0	WORKSHOP REGISTRATION FEE	5/7/2024 REG	04/17/24			45.00
						(MEMBER) V. TOTSCH 5/7/2024					
				April							45.00

FDTLOC FUNC OBJ SJ SOURCE

10E008 2210 3120 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E008 2210 3120 00 000000					45.00
						*Accounts Payable					45.00
		3,000.00	Budgeted	1,508.99 Spent	1,491.01	Left % 50.30	0.00 Open Po	1,491.01	Unencumbered		
10E008 2210 31-- --	----					**Accumulated Detail History for Subtotal Break					45.00
10E008 2210 31-- --	----										
10E008 2210 3--- --	----					**Accumulated Detail History for Subtotal Break					45.00
10E008 2210 3--- --	----										

10E010 1200 3000 00 000000

04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	PURCHASED SERVICES	MAY 2024	04/17/24			1,200.00
04/17/24	AP		BB-04/24	WITHIN REACH THERAPY	0	MAR 2024 OCCUPATIONAL THERAPY	0000089	04/17/24			14,416.00
				SERVICES LLC		SERVICES - 136 HOURS					
04/17/24	AP		BB-04/24	HARMONIC CHANGES THERAPY	0	MAR 2023 MUSIC THERAPY - 5	2460	04/17/24			250.00
				SERVICES		SESSIONS (INVOICE NEVER SENT					
						IN FY23, PAYING FY24)					
04/17/24	AP		BB-04/24	HILLMANN PEDIATRIC	0	FEB 2024 CONTRACT PT SERVICES	13221	04/17/24			2,439.66
				THERAPY, P.C.		- 33.42 HRS					
04/17/24	AP		BB-04/24	SUNCLOUD HEALTH	0	NOV 2023 HOSPITAL TUTORING	2210-375	04/17/24			1,080.00
						SERVICES 18 DAYS					
						11/6/23-12/15/23					
04/17/24	AP		BB-04/24	SUNCLOUD HEALTH	0	NOV 2023 HOSPITAL TUTORING	1125-372	04/17/24			300.00
						SERVICES 5 DAYS					
						10/30/23-11/3/23					
04/17/24	AP		BB-04/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING	20852040	04/17/24			258.30
						1/7/2024 3 HOURS					
04/17/24	AP		BB-04/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING	20910257	04/17/24			3,825.00
						3/3/2024 37.5 HOURS					
04/17/24	AP		BB-04/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING	20910468	04/17/24			12,116.29
						3/10/2024 140.25 HOURS					
04/17/24	AP		BB-04/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING	20914739	04/17/24			3,060.00
						3/10/2024 30 HOURS					
04/17/24	AP		BB-04/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING	20915489	04/17/24			11,914.10
						3/17/2024 136.75 HOURS					
04/17/24	AP		BB-04/24	HILLMANN PEDIATRIC	0	MAR 2024 CONTRACT PT SERVICES	13227	04/17/24			2,311.91
				THERAPY, P.C.		- 31.67 HRS					
						April					53,171.26
						*10E010 1200 3000 00 000000					53,171.26
						*Accounts Payable					53,171.26

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
		500,000.00	Budgeted	445,527.64 Spent	54,472.36	Left % 89.11	0.00 Open Po	54,472.36	Unencumbered		
10E010 1200 30-- --	-----					**Accumulated Detail History for Subtotal Break					53,171.26
10E010 1200 30-- --	-----										

10E010 1200 3320 00 000000

04/17/24	AP		BB-04/24	BRITTANY POSPISHIL	0	REIMBURSE MILEAGE MAR 2024 - 18 MILES	03/22/2024 FORM	04/17/24			12.06
04/17/24	AP		BB-04/24	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF 02/07/2024 - 03/06/2024	9958459422	04/17/24			49.22
04/17/24	AP		BB-04/24	JILL HICKEY	0	REIMBURSE MILEAGE/HOTEL FOR MAR 2024	3/31/2024 FORM	04/17/24			655.46
						April					716.74
						*10E010 1200 3320 00 000000					716.74
						*Accounts Payable					716.74
		4,000.00	Budgeted	5,470.18 Spent	-1,470.18	Left % 136.75	0.00 Open Po	-1,470.18	Unencumbered		
10E010 1200 33-- --	-----					**Accumulated Detail History for Subtotal Break					716.74
10E010 1200 33-- --	-----										
10E010 1200 3--- --	-----					**Accumulated Detail History for Subtotal Break					53,888.00
10E010 1200 3--- --	-----										

10E010 1200 4100 00 000000

04/17/24	AP		BB-04/24	GIANT STEPS	0	FEB 2024 F/R LUNCH REIMB. (19 DAYS)	159-0224EF	04/17/24			123.50
						April					123.50
						*10E010 1200 4100 00 000000					123.50
						*Accounts Payable					123.50
		10,000.00	Budgeted	12,888.02 Spent	-2,888.02	Left % 128.88	0.00 Open Po	-2,888.02	Unencumbered		
10E010 1200 41-- --	-----					**Accumulated Detail History for Subtotal Break					123.50
10E010 1200 41-- --	-----										
10E010 1200 4--- --	-----					**Accumulated Detail History for Subtotal Break					123.50
10E010 1200 4--- --	-----										

10E010 2140 3100 00 000000

04/17/24	AP		BB-04/24	DOMANICO PSYCHOLOGICAL SERVICES	0	INDEPENDENT NEUROPSYCHOLOGICAL EVALUATION STUDENT #331394	2935	04/17/24			875.00
						April					875.00

FDTLOC FUNC OBJ SJ SOURCE

10E010 2140 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E010 2140 3100 00 000000					875.00
						*Accounts Payable					875.00
		30,000.00	Budgeted	23,500.00 Spent	6,500.00	Left % 78.33	0.00 Open Po	6,500.00	Unencumbered		
10E010 2140 31-- --	----					**Accumulated Detail History for Subtotal Break					875.00
10E010 2140 31-- --	----										
10E010 2140 3--- --	----					**Accumulated Detail History for Subtotal Break					875.00
10E010 2140 3--- --	----										

10E010 2230 4100 00 000000

04/17/24	AP		BB-04/24	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE	25058061	04/17/24			7.44
						FOR ONLINE ASSESSMENTS					
04/17/24	AP		BB-04/24	NCS PEARSON, INC	0	Q-INTERACTIVE USAGE CHARGE	25157409	04/17/24			12.09
						FOR ONLINE ASSESSMENTS					
						April					19.53
						*10E010 2230 4100 00 000000					19.53
						*Accounts Payable					19.53
		10,000.00	Budgeted	6,885.40 Spent	3,114.60	Left % 68.85	0.00 Open Po	3,114.60	Unencumbered		
10E010 2230 41-- --	----					**Accumulated Detail History for Subtotal Break					19.53
10E010 2230 41-- --	----										
10E010 2230 4--- --	----					**Accumulated Detail History for Subtotal Break					19.53
10E010 2230 4--- --	----										

10E010 4120 3110 00 000000

04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	ADMINISTRATIVE SUPPORT	MAY 2024	04/17/24			1,998.46
						April					1,998.46
						*10E010 4120 3110 00 000000					1,998.46
						*Accounts Payable					1,998.46
		22,000.00	Budgeted	17,986.14 Spent	4,013.86	Left % 81.76	0.00 Open Po	4,013.86	Unencumbered		
10E010 4120 31-- --	----					**Accumulated Detail History for Subtotal Break					1,998.46
10E010 4120 31-- --	----										
10E010 4120 3--- --	----					**Accumulated Detail History for Subtotal Break					1,998.46
10E010 4120 3--- --	----										

10E010 4121 3000 00 000000

04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	EXTENDED SCHOOL YEAR (ESY)	MAY 2024	04/17/24			7,586.08
						SPEECH					
						April					7,586.08
						*10E010 4121 3000 00 000000					7,586.08

FDTLOC FUNC OBJ SJ SOURCE

10E010 4121 3000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					7,586.08
	15,500.00	Budgeted		7,586.08 Spent	7,913.92	Left % 48.94	0.00 Open Po		7,913.92	Unencumbered	

10E010 4121 3010 00 000000

04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	ESY OCCUPATIONAL THERAPY	MAY 2024	04/17/24			5,135.45
						April					5,135.45
						*10E010 4121 3010 00 000000					5,135.45
						*Accounts Payable					5,135.45
	7,500.00	Budgeted		5,135.45 Spent	2,364.55	Left % 68.47	0.00 Open Po		2,364.55	Unencumbered	

10E010 4121 3030 00 000000

04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	ESY SOCIAL WORK	MAY 2024	04/17/24			8,449.68
						April					8,449.68
						*10E010 4121 3030 00 000000					8,449.68
						*Accounts Payable					8,449.68
	4,950.00	Budgeted		8,449.68 Spent	-3,499.68	Left % 170.70	0.00 Open Po		-3,499.68	Unencumbered	

10E010 4121 3050 00 000000

04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	ESY INSTRUCTIONAL SERVICES	MAY 2024	04/17/24			65,758.63
						April					65,758.63
						*10E010 4121 3050 00 000000					65,758.63
						*Accounts Payable					65,758.63
	38,000.00	Budgeted		65,758.63 Spent	-27,758.63	Left % 173.05	0.00 Open Po		-27,758.63	Unencumbered	

10E010 4121 30-- -- ----- **Accumulated Detail History for Subtotal Break 86,929.84

10E010 4121 30-- -- -----

10E010 4121 3120 00 000000

04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	ESY 1:1 AIDES	MAY 2024	04/17/24			1,949.67
						April					1,949.67
						*10E010 4121 3120 00 000000					1,949.67
						*Accounts Payable					1,949.67
	3,000.00	Budgeted		1,949.67 Spent	1,050.33	Left % 64.99	0.00 Open Po		1,050.33	Unencumbered	

10E010 4121 31-- -- ----- **Accumulated Detail History for Subtotal Break 1,949.67

10E010 4121 31-- -- -----

10E010 4121 3--- -- ----- **Accumulated Detail History for Subtotal Break 88,879.51

10E010 4121 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
10E010 4122 6740 00 000000											
04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	MULTI-NEEDS/AUTISM (LOCAL)	MAY 2024	04/17/24			18,200.00
04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	SELF PROGRAM COSTS (LOCAL)	MAY 2024	04/17/24			55,118.12
						April					73,318.12
						*10E010 4122 6740 00 000000					73,318.12
						*Accounts Payable					73,318.12
			200,000.00 Budgeted	429,308.59 Spent	-229,308.59	Left % 214.65	0.00 Open Po	-229,308.59	Unencumbered		
10E010 4122 67-- --						**Accumulated Detail History for Subtotal Break					73,318.12
10E010 4122 67-- --											
10E010 4122 6--- --						**Accumulated Detail History for Subtotal Break					73,318.12
10E010 4122 6--- --											
10E010 4123 3010 00 000000											
04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	MAY 2024	04/17/24			2,343.00
						April					2,343.00
						*10E010 4123 3010 00 000000					2,343.00
						*Accounts Payable					2,343.00
			24,000.00 Budgeted	21,791.08 Spent	2,208.92	Left % 90.80	0.00 Open Po	2,208.92	Unencumbered		
10E010 4123 3030 00 000000											
04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	MAY 2024	04/17/24			311.70
						April					311.70
						*10E010 4123 3030 00 000000					311.70
						*Accounts Payable					311.70
			3,000.00 Budgeted	2,805.30 Spent	194.70	Left % 93.51	0.00 Open Po	194.70	Unencumbered		
10E010 4123 3040 00 000000											
04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	MAY 2024	04/17/24			3,618.48
						April					3,618.48
						*10E010 4123 3040 00 000000					3,618.48
						*Accounts Payable					3,618.48
			28,000.00 Budgeted	33,564.53 Spent	-5,564.53	Left % 119.87	0.00 Open Po	-5,564.53	Unencumbered		
10E010 4123 30-- --						**Accumulated Detail History for Subtotal Break					6,273.18
10E010 4123 30-- --											
10E010 4123 3--- --						**Accumulated Detail History for Subtotal Break					6,273.18
10E010 4123 3--- --											
10E010 4220 6780 00 000000											
04/17/24	AP		BB-04/24	GIANT STEPS	0	MARCH 2024 TUITION - (16	159-0324E	04/17/24			12,319.36

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
04/17/24	AP		BB-04/24	GUIDING LIGHT ACADEMY	0	DAYS) 2 STUDENTS MARCH 2024 TUITION - STUDENT #290244 - 15 DAYS	6105	04/17/24			6,160.80
						April					18,480.16
						*10E010 4220 6780 00 000000					18,480.16
						*Accounts Payable					18,480.16
			350,000.00 Budgeted	248,280.17 Spent	101,719.83 Left	% 70.94	0.00 Open Po	101,719.83 Unencumbered			
10E010 4220 67-- --	----					**Accumulated Detail History for Subtotal Break					18,480.16
10E010 4220 67-- --	----										
10E010 4220 6--- --	----					**Accumulated Detail History for Subtotal Break					18,480.16
10E010 4220 6--- --	----										

10E018 2211 4100 00 000000

04/17/24	AP		BB-04/24	MOKENA ELEMENTARY SCHOOL	0	MORTON ARBORETUM KINDERGARTEN PRESENTATION - REIMBURSEMENT	03/27/2024	04/17/24			665.00
						April					665.00
						*10E018 2211 4100 00 000000					665.00
						*Accounts Payable					665.00
			10,000.00 Budgeted	8,074.31 Spent	1,925.69 Left	% 80.74	97.90 Open Po	1,827.79 Unencumbered			
10E018 2211 41-- --	----					**Accumulated Detail History for Subtotal Break					665.00
10E018 2211 41-- --	----										
10E018 2211 4--- --	----					**Accumulated Detail History for Subtotal Break					665.00
10E018 2211 4--- --	----										

10E020 2310 3150 00 000000

04/17/24	AP		BB-04/24	FLEXIBLE BENEFIT SERVICE CORP	0	PARTICIPATION FEES FOR FSA (INVOICE PERIOD: 03/01/2024 - 03/31/24	886451960416	04/17/24			154.00
						April					154.00
						*10E020 2310 3150 00 000000					154.00
						*Accounts Payable					154.00
			2,500.00 Budgeted	1,559.50 Spent	940.50 Left	% 62.38	0.00 Open Po	940.50 Unencumbered			
10E020 2310 31-- --	----					**Accumulated Detail History for Subtotal Break					154.00
10E020 2310 31-- --	----										

10E020 2310 3320 00 000000

04/17/24	AP		BB-04/24	EMPOWER HEALTH SERVICES	0	WELLNESS FLU VACCINATION (14 MEMBERS)	EHS2023826	04/17/24			588.00
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FDTLOC FUNC OBJ SJ SOURCE

10E020 2310 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/17/24	AP		BB-04/24	SHAW MEDIA	0	3/8/2024 - PUBLISHING RFP & 3/26/24 BID NOTICE	2149044 & 2152701	04/17/24			438.16
						April					1,026.16
						*10E020 2310 3320 00 000000					1,026.16
						*Accounts Payable					1,026.16
		45,000.00	Budgeted	48,527.06	Spent	-3,527.06	Left % 107.84	0.00	Open Po	-3,527.06	Unencumbered
10E020 2310 33-- --	-----					**Accumulated Detail History for Subtotal Break					1,026.16
10E020 2310 33-- --	-----										
10E020 2310 3--- --	-----					**Accumulated Detail History for Subtotal Break					1,180.16
10E020 2310 3--- --	-----										

10E020 2310 6400 00 000000

04/17/24	AP		BB-04/24	LOCALGOVNEWSORG	0	1-YEAR MEMBERSHIP TO LOCALGOVNEWS.ORG 07/29/24 TO 07/29/25	07292024	04/17/24			1,750.00
						April					1,750.00
						*10E020 2310 6400 00 000000					1,750.00
						*Accounts Payable					1,750.00
		6,000.00	Budgeted	7,145.04	Spent	-1,145.04	Left % 119.08	0.00	Open Po	-1,145.04	Unencumbered
10E020 2310 64-- --	-----					**Accumulated Detail History for Subtotal Break					1,750.00
10E020 2310 64-- --	-----										
10E020 2310 6--- --	-----					**Accumulated Detail History for Subtotal Break					1,750.00
10E020 2310 6--- --	-----										

10E020 2319 3500 00 000000

04/17/24	AP		BB-04/24	PROSHRED SECURITY	0	SHRED SERVICE MIS (1) BIN	1392736	04/17/24			45.76
						April					45.76
						*10E020 2319 3500 00 000000					45.76
						*Accounts Payable					45.76
		2,500.00	Budgeted	1,203.36	Spent	1,296.64	Left % 48.13	0.00	Open Po	1,296.64	Unencumbered
10E020 2319 35-- --	-----					**Accumulated Detail History for Subtotal Break					45.76
10E020 2319 35-- --	-----										
10E020 2319 3--- --	-----					**Accumulated Detail History for Subtotal Break					45.76
10E020 2319 3--- --	-----										

10E020 2319 4100 00 000000

04/17/24	AP		BB-04/24	KIMBERLY ANN ZUPANCICH	0	MEIJER - EMPLOYEE WELLNESS SCREENING ON 3-19-24 SNACKS	03/18/2024	04/17/24			76.92
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FDTLOC FUNC OBJ SJ SOURCE

10E020 2319 4100 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>
						April					76.92
						*10E020 2319 4100 00 000000					76.92
						*Accounts Payable					76.92
		10,000.00	Budgeted	5,912.94	Spent	4,087.06	Left % 59.13	0.00	Open Po	4,087.06	Unencumbered
10E020 2319 41-- --	----					**Accumulated Detail History for Subtotal Break					76.92
10E020 2319 41-- --	----										
10E020 2319 4--- --	----					**Accumulated Detail History for Subtotal Break					76.92
10E020 2319 4--- --	----										

10E030 1101 2110 00 000000

04/17/24	AP		BB-04/24	OMNI GROUP	0	403(B) PARTICIPATION (03/2024)	2404-7879	04/17/24			74.00
						April					74.00
						*10E030 1101 2110 00 000000					74.00
						*Accounts Payable					74.00
		600.00	Budgeted	630.00	Spent	-30.00	Left % 105.00	0.00	Open Po	-30.00	Unencumbered
10E030 1101 21-- --	----					**Accumulated Detail History for Subtotal Break					74.00
10E030 1101 21-- --	----										
10E030 1101 2--- --	----					**Accumulated Detail History for Subtotal Break					74.00
10E030 1101 2--- --	----										

10E030 2361 3800 00 000000

04/17/24	AP		BB-04/24	NSN EMPLOYER SERVICES INC	0	UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES JULY 1, 2024 - JUNE 30, 2025	2024-2025	04/17/24			783.00
						April					783.00
						*10E030 2361 3800 00 000000					783.00
						*Accounts Payable					783.00
		7,500.00	Budgeted	783.00	Spent	6,717.00	Left % 10.44	0.00	Open Po	6,717.00	Unencumbered
10E030 2361 38-- --	----					**Accumulated Detail History for Subtotal Break					783.00
10E030 2361 38-- --	----										
10E030 2361 3--- --	----					**Accumulated Detail History for Subtotal Break					783.00
10E030 2361 3--- --	----										

10E030 2365 3800 00 000000

04/17/24	AP		BB-04/24	ILLINOIS PUBLIC RISK FUND	0	AUDITED WORKERS COMPENSATION - 01/01/2023-2024	91843	04/17/24			9,535.00
						April					9,535.00

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E033 2562 3100 00 000000											
						*10E033 2562 3100 00 000000					0.00
			5,000.00 Budgeted	0.00 Spent		5,000.00 Left	% 0.00	821.74 Open Po	4,178.26 Unencumbered		
10E033 2562 31-- --						**Accumulated Detail History for Subtotal Break					0.00
10E033 2562 31-- --											
10E033 2562 3--- --						**Accumulated Detail History for Subtotal Break					0.00
10E033 2562 3--- --											
10E033 2562 4100 00 000000											
04/17/24	AP		BB-04/24	GORDON FOOD SERVICE,INC	0	MARCH 2024 - FOOD SERVICE	MULTIPLE - MAR	04/17/24			1,127.82
						INVOICES #9007877632 &	2024				
						9007877674					
						April					1,127.82
						*10E033 2562 4100 00 000000					1,127.82
						*Accounts Payable					1,127.82
			25,000.00 Budgeted	8,656.29 Spent		16,343.71 Left	% 34.63	0.00 Open Po	16,343.71 Unencumbered		
10E033 2562 4110 00 000000											
04/17/24	AP		BB-04/24	GORDON FOOD SERVICE,INC	0	MARCH 2024 - FOOD SERVICE	MULTIPLE - MAR	04/17/24			7,548.62
						INVOICES #9007877632 &	2024				
						9007877674					
04/17/24	AP		BB-04/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	558565	04/17/24			775.13
						(MONTH OF APRIL 2024)					
04/17/24	AP		BB-04/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	558567	04/17/24			755.51
						(MONTH OF APRIL 2024)					
						April					9,079.26
						*10E033 2562 4110 00 000000					9,079.26
						*Accounts Payable					9,079.26
			110,000.00 Budgeted	91,732.27 Spent		18,267.73 Left	% 83.39	0.00 Open Po	18,267.73 Unencumbered		
10E033 2562 4120 00 000000											
04/17/24	AP		BB-04/24	KARIN LINNEA HANSON	0	SHOE ALLOWANCE - FOOD	04/02/2024	04/17/24			71.99
						April					71.99
						*10E033 2562 4120 00 000000					71.99
						*Accounts Payable					71.99
			560.00 Budgeted	581.97 Spent		-21.97 Left	% 103.92	0.00 Open Po	-21.97 Unencumbered		
10E033 2562 4130 00 000000											
04/17/24	AP		BB-04/24	KRYSTAL DAIRY	0	DISTRICT MILK MONTH OF MARCH	MAR 2024	04/17/24			1,029.00

FDTLOC FUNC OBJ SJ SOURCE

20E002 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E002 2542 4110 00 000000					167.52
						*Accounts Payable					167.52
		10,000.00	Budgeted	11,592.52 Spent	-1,592.52	Left	% 115.93	0.00 Open Po	-1,592.52	Unencumbered	
20E002 2542 41-- --	----					**Accumulated Detail History for Subtotal Break					624.98
20E002 2542 41-- --	----										
20E002 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					624.98
20E002 2542 4--- --	----										

20E003 2542 3230 00 000000

04/17/24	AP		BB-04/24	ROSCOE	0	CLEANING OF MATS AT	MULTIPLE - MAR	04/17/24			469.28
						MES/MIS/MJHS WALKWAYS	2024				
						INVOICES #1837560, 1838467,					
						1839378, 1840319, 1837561,					
						1838468, 1839379, 1840320,					
						1837558, 1838465, 1839376 &					
						1840317					
						April					469.28
						*20E003 2542 3230 00 000000					469.28
						*Accounts Payable					469.28
		30,000.00	Budgeted	16,587.11 Spent	13,412.89	Left	% 55.29	1,835.00 Open Po	11,577.89	Unencumbered	
20E003 2542 32-- --	----					**Accumulated Detail History for Subtotal Break					469.28
20E003 2542 32-- --	----										
20E003 2542 3--- --	----					**Accumulated Detail History for Subtotal Break					469.28
20E003 2542 3--- --	----										

20E003 2542 4100 00 000000

04/17/24	AP		BB-04/24	AMAZON CAPITAL SERVICES	0	(2) HARRIS HARDWARE DS -	111-1949142-0369	04/17/24			77.78
						TOILET PARTITION DOOR	044				
						HARDWARE					
						April					77.78
						*20E003 2542 4100 00 000000					77.78
						*Accounts Payable					77.78
		4,000.00	Budgeted	3,158.70 Spent	841.30	Left	% 78.97	0.00 Open Po	841.30	Unencumbered	

20E003 2542 4110 00 000000

04/17/24	AP		BB-04/24	HOME DEPOT*	0	O&M SUPPLIES - MES, MIS &	MULTIPLE	04/17/24			263.33
						MJHS	MAR-APR 24				
						April					263.33

FDTLOC FUNC OBJ SJ SOURCE

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
						*20E003 2542 4110 00 000000					263.33
						*Accounts Payable					263.33
		8,000.00	Budgeted	1,960.53 Spent	6,039.47	Left % 24.51	0.00 Open Po		6,039.47	Unencumbered	
20E003 2542 41-- --	----					**Accumulated Detail History for Subtotal Break					341.11
20E003 2542 41-- --	----										
20E003 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					341.11
20E003 2542 4--- --	----										

20E004 2542 3230 00 000000

04/17/24	AP		BB-04/24	CALUMET CITY PLUMBING	0	SERVICE REPAIR-MJHS 02/27/24 - BACK OUTLET TOILET LEAKING FROM WALL, INSTALLED NEW KOHLER TOP SPUD WALL MOUNTED TOILET, NEW GASKET, INSTALLED NEW LOOKOUT NIPPLE AND NEW TOILET SEAT	62138	04/17/24			2,700.80
04/17/24	AP		BB-04/24	HOODZ OF DOWNTOWN CHICAGO, INC.	0	CLEAN KITCHEN EXHAUST SYSTEM - MJHS	952694	04/17/24			780.00
04/17/24	AP		BB-04/24	MCCAULEY MECHANICAL CONSTRUCTION	0	MJHS SERVICE CALL - PREVENTATIVE MAINTENANCE ON BOILER AND HOT WATER PUMP	38847	04/17/24			5,941.02
04/17/24	AP		BB-04/24	RYAN ELECTRICAL SERVICES	0	MJHS - INSTALLED CONDUIT FROM EXISTING OUTLET TO (4) NEW QUAD OUTLET	18168	04/17/24			831.73
04/17/24	AP		BB-04/24	ROSCOE	0	CLEANING OF MATS AT MES/MIS/MJHS WALKWAYS INVOICES #1837560, 1838467, 1839378, 1840319, 1837561, 1838468, 1839379, 1840320, 1837558, 1838465, 1839376 & 1840317	MULTIPLE - MAR 2024	04/17/24			550.84
04/17/24	AP		BB-04/24	AFFILIATED CUSTOMER SERVICE INC	0	SERVICE REPAIR MJHS - MAKE REPAIRS TO FIRE SYSTEM PANEL PER REGULAR MAINTENANCE SCHEDULE	S198260	04/17/24			1,188.80
						April					11,993.19
						*20E004 2542 3230 00 000000					11,993.19
						*Accounts Payable					11,993.19

FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 3230 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	40,000.00		Budgeted	57,055.90 Spent	-17,055.90	Left	% 142.64	3,990.00	Open Po	-21,045.90	Unencumbered
20E004 2542 32-- --											11,993.19
20E004 2542 32-- --											
20E004 2542 3--- --											11,993.19
20E004 2542 3--- --											

20E004 2542 4100 00 000000

04/17/24	AP		BB-04/24	GRAINGER	0	MJHS SUPPLIES - (6) COGGED	9051859073	04/17/24			189.90
						V-BELT					
04/17/24	AP		BB-04/24	GRAINGER	0	MJHS SUPPLIES - (4) ACTUATOR	9072443014	04/17/24			510.32
						DAMPER					
04/17/24	AP		BB-04/24	GRAINGER	0	MJHS SUPPLIES - (15) COGGED	9068444463	04/17/24			360.05
						V-BELT					
						April					1,060.27
						*20E004 2542 4100 00 000000					1,060.27
						*Accounts Payable					1,060.27
	6,000.00		Budgeted	6,455.78 Spent	-455.78	Left	% 107.60	0.00	Open Po	-455.78	Unencumbered

20E004 2542 4110 00 000000

04/17/24	AP		BB-04/24	AMAZON CAPITAL SERVICES	0	(3) DRILL BRUSH SET	1K9P-9HVY-XMLF	04/17/24			50.19
04/17/24	AP		BB-04/24	HOH WATER TECHNOLOGY INC	1052400049	Water filters for the chiller	672873	04/17/24			380.21
						& boiler					
04/17/24	AP		BB-04/24	HOME DEPOT*	0	O&M SUPPLIES - MES, MIS &	MULTIPLE	04/17/24			17.44
						MJHS	MAR-APR 24				
						April					447.84
						*20E004 2542 4110 00 000000					447.84
						*Accounts Payable					447.84
	10,000.00		Budgeted	6,365.39 Spent	3,634.61	Left	% 63.65	0.00	Open Po	3,634.61	Unencumbered
20E004 2542 41-- --											1,508.11
20E004 2542 41-- --											
20E004 2542 4--- --											1,508.11
20E004 2542 4--- --											

20E030 2540 3200 00 000000

04/17/24	AP		BB-04/24	ALPHA BUILDING	0	CUSTODIAL SERVICES MONTH OF	22786 MSD	04/17/24			84,462.34
				MAINTENANCE SERVICE		MARCH 2024					
						April					84,462.34
						*20E030 2540 3200 00 000000					84,462.34

FDTLOC FUNC OBJ SJ SOURCE

20E030 2540 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					84,462.34
			937,125.00 Budgeted	760,161.06 Spent	176,963.94	Left % 81.12	0.00 Open Po	176,963.94	Unencumbered		
20E030 2540 32-- --	----					**Accumulated Detail History for Subtotal Break					84,462.34
20E030 2540 32-- --	----										
20E030 2540 3--- --	----					**Accumulated Detail History for Subtotal Break					84,462.34
20E030 2540 3--- --	----										

20E030 2542 3400 00 000000

04/17/24	AP		BB-04/24	PEERLESS NETWORK	0	MES/MIS & MJHS - 03/15/2024 - 04/14/2024	47002	04/17/24			78.31
04/17/24	AP		BB-04/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE (04/01/2024 - 04/30/2024)	22648	04/17/24			411.04
04/17/24	AP		BB-04/24	VERIZON WIRELESS	0	ADMIN/BUILDING CELL PHONE MONTH OF 02/07/2024 - 03/06/2024	9958459422	04/17/24			312.95
						April					802.30
						*20E030 2542 3400 00 000000					802.30
						*Accounts Payable					802.30
			25,000.00 Budgeted	11,865.61 Spent	13,134.39	Left % 47.46	0.00 Open Po	13,134.39	Unencumbered		
20E030 2542 34-- --	----					**Accumulated Detail History for Subtotal Break					802.30
20E030 2542 34-- --	----										
20E030 2542 3--- --	----					**Accumulated Detail History for Subtotal Break					802.30
20E030 2542 3--- --	----										

20E030 2542 4600 00 000000

04/17/24	AP		BB-04/24	SYMMETRY ENERGY SOLUTIONS	0	BUILDING GAS USAGE (SERVICE MONTH: 03/01/2023)	18043284	04/17/24			3,922.23
04/17/24	AP		BB-04/24	NICOR GAS	0	NATURAL GAS DELIVERY CHARGE FOR MES/MIS/MJHS (03/01/2024-04/01/2024)	MAR 2024	04/17/24			2,972.03
						April					6,894.26
						*20E030 2542 4600 00 000000					6,894.26
						*Accounts Payable					6,894.26
			90,000.00 Budgeted	59,334.71 Spent	30,665.29	Left % 65.93	0.00 Open Po	30,665.29	Unencumbered		
20E030 2542 46-- --	----					**Accumulated Detail History for Subtotal Break					6,894.26
20E030 2542 46-- --	----										
20E030 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					6,894.26

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	4---	--	-----									
20E031	2542	3200	00	000000									
04/17/24	AP		BB-04/24	NU WAY DISPOSAL SERVICE	0	GARBAGE SERVICE FOR MJHS - SERVICE DATE 04/01/2024 - 04/30/2024	8794976	04/17/24			733.86		
04/17/24	AP		BB-04/24	NU WAY DISPOSAL SERVICE	0	GARBAGE SERVICE FOR MES,MIS- SERVICE DATE 04/01/2024 - 04/30/2024	8794975	04/17/24			1,097.70		
						April					1,831.56		
						*20E031 2542 3200 00 000000					1,831.56		
						*Accounts Payable					1,831.56		
			30,000.00	Budgeted	29,464.22	Spent	535.78	Left	% 98.21	0.00	Open Po	535.78	Unencumbered
20E031	2542	3230	00	000000									
04/17/24	AP		BB-04/24	DECKER EQUIPMENT	0	MES SUPPLIES - (4) STAFF RESTROOM SIGN MEN/WOMEN	570095A	04/17/24			87.85		
						April					87.85		
						*20E031 2542 3230 00 000000					87.85		
						*Accounts Payable					87.85		
			10,000.00	Budgeted	1,173.62	Spent	8,826.38	Left	% 11.74	4,848.00	Open Po	3,978.38	Unencumbered
20E031	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					1,919.41		
20E031	2542	32--	--	-----									
20E031	2542	3700	00	000000									
04/17/24	AP		BB-04/24	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE FOR SERVICE MONTH 02/12/2024-03/13/2024	04/15/2024	04/17/24			4,139.81		
						April					4,139.81		
						*20E031 2542 3700 00 000000					4,139.81		
						*Accounts Payable					4,139.81		
			50,000.00	Budgeted	32,244.15	Spent	17,755.85	Left	% 64.49	0.00	Open Po	17,755.85	Unencumbered
20E031	2542	37--	--	-----		**Accumulated Detail History for Subtotal Break					4,139.81		
20E031	2542	37--	--	-----									
20E031	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					6,059.22		
20E031	2542	3---	--	-----									
20E031	2542	4110	00	000000									
04/17/24	AP		BB-04/24	HOME DEPOT*	0	O&M SUPPLIES - MES, MIS & MULTIPLE		04/17/24			11.91		

FDTLOC FUNC OBJ SJ SOURCE

20E031 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						MJHS	MAR-APR 24				
						April					11.91
						*20E031 2542 4110 00 000000					11.91
						*Accounts Payable					11.91
						20,000.00 Budgeted	6,631.14 Spent	13,368.86 Left	% 33.16	0.00 Open Po	13,368.86 Unencumbered

20E031 2542 4120 00 000000

04/17/24	AP		BB-04/24	GOLDY LOCKS	0	O&M - SECTIONAL DUPLICATE KEY	49805233	04/17/24			54.75
						(6)					
04/17/24	AP		BB-04/24	HOME DEPOT PRO	0	O&M CUSTODIAL SUPPLIES	792219677	04/17/24			84.68
04/17/24	AP		BB-04/24	HOME DEPOT PRO	0	O&M CUSTODIAL SUPPLIES	795336593	04/17/24			154.48
04/17/24	AP		BB-04/24	NORTH AMERICAN	0	CUSTODIAL SUPPLIES (SOAP,	D145935	04/17/24			2,970.10
						BATHROOM, TT, DISINFECTANT					
						WIPE & TOWELS)					
						April					3,264.01
						*20E031 2542 4120 00 000000					3,264.01
						*Accounts Payable					3,264.01
						50,000.00 Budgeted	43,113.75 Spent	6,886.25 Left	% 86.23	0.00 Open Po	6,886.25 Unencumbered
20E031 2542 41-- --						**Accumulated Detail History for Subtotal Break					3,275.92
20E031 2542 41-- --											
20E031 2542 4--- --						**Accumulated Detail History for Subtotal Break					3,275.92
20E031 2542 4--- --											

20E031 2543 3200 00 000000

04/17/24	AP		BB-04/24	ALTA CONSTRUCTION	0	MAINTENANCE WORK SUPPLY -	SS4/41991	04/17/24			3,302.16
				EQUIPMENT ILLINOIS		KUBOTA					
04/17/24	AP		BB-04/24	CNC LANDSCAPES, INC.	1052400044	Spring landscape refresh	45788	04/17/24			7,450.00
04/17/24	AP		BB-04/24	EXPERIGREEN CHICAGO	0	ESSENTIAL LAWN ROUND #1 - MES	3846280	04/17/24			670.00
04/17/24	AP		BB-04/24	EXPERIGREEN CHICAGO	0	ESSENTIAL LAWN ROUND #1 - MIS	3846278	04/17/24			375.00
04/17/24	AP		BB-04/24	EXPERIGREEN CHICAGO	0	ESSENTIAL LAWN ROUND #1 -	3846279	04/17/24			555.00
						MJHS					
						April					12,352.16
						*20E031 2543 3200 00 000000					12,352.16
						*Accounts Payable					12,352.16
						40,000.00 Budgeted	32,986.47 Spent	7,013.53 Left	% 82.47	9,600.00 Open Po	-2,586.47 Unencumbered
20E031 2543 32-- --						**Accumulated Detail History for Subtotal Break					12,352.16
20E031 2543 32-- --											
20E031 2543 3--- --						**Accumulated Detail History for Subtotal Break					12,352.16

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E031	2543	3	---	--	-----						
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20E031	2543	4100	00	000000							
						*20E031 2543 4100 00 000000					0.00
		10,000.00	Budgeted		3,312.84	Spent	6,687.16	Left	% 33.13	1,242.15	Open Po 5,445.01 Unencumbered
20E031	2543	41	--	--	-----	**Accumulated Detail History for Subtotal Break					0.00
20E031	2543	41	--	--	-----						
20E031	2543	4	---	--	-----	**Accumulated Detail History for Subtotal Break					0.00
20E031	2543	4	---	--	-----						
<hr/>											
20E031	2545	4100	00	000000							
04/17/24	AP			BB-04/24 NAPA AUTO PARTS	0	O&M VEHICLE SUPPLY - (1) BOX	086126	04/17/24			11.68
						HEADLIGHT BULB CAPSULES					
						April					11.68
						*20E031 2545 4100 00 000000					11.68
						*Accounts Payable					11.68
		5,000.00	Budgeted		5,220.87	Spent	-220.87	Left	% 104.42	0.00	Open Po -220.87 Unencumbered
20E031	2545	41	--	--	-----	**Accumulated Detail History for Subtotal Break					11.68
20E031	2545	41	--	--	-----						
20E031	2545	4	---	--	-----	**Accumulated Detail History for Subtotal Break					11.68
20E031	2545	4	---	--	-----						
20	----	----	----	--	-----	**Accumulated Detail History for Subtotal Break					134,501.74
20	----	----	----	--	-----						
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21E002	2530	3100	00	000000							
04/17/24	AP			BB-04/24 WOLD ARCHITECTS AND	0	MES-MIS PLAY & PARKING IMPROV	92359	04/17/24			958.16
				ENGINEERS		- 5% OF CONSTRUCTION ADMIN					
04/17/24	AP			BB-04/24 WOLD ARCHITECTS AND	0	MES/MIS 2024 FLOORING	92416	04/17/24			934.50
				ENGINEERS		REPLACEMENT - 75% OF CONTRACT					
						DOCUMENTS					
						April					1,892.66
						*21E002 2530 3100 00 000000					1,892.66
						*Accounts Payable					1,892.66
		90,000.00	Budgeted		34,558.55	Spent	55,441.45	Left	% 38.40	0.00	Open Po 55,441.45 Unencumbered
21E002	2530	31	--	--	-----	**Accumulated Detail History for Subtotal Break					1,892.66
21E002	2530	31	--	--	-----						
21E002	2530	3	---	--	-----	**Accumulated Detail History for Subtotal Break					1,892.66
21E002	2530	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
21E004 2531 5500 00 000000											
						*21E004 2531 5500 00 000000					0.00
			750,000.00 Budgeted	295,262.24 Spent	454,737.76	Left % 39.37	15,729.00 Open Po		439,008.76	Unencumbered	
21E004 2531 55-- --						**Accumulated Detail History for Subtotal Break					0.00
21E004 2531 55-- --											
21E004 2531 5--- --						**Accumulated Detail History for Subtotal Break					0.00
21E004 2531 5--- --											
21E004 2542 3230 00 000000											
						*21E004 2542 3230 00 000000					0.00
			100,000.00 Budgeted	41,436.67 Spent	58,563.33	Left % 41.44	111,548.85 Open Po		-52,985.52	Unencumbered	
21E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					0.00
21E004 2542 32-- --											
21E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					0.00
21E004 2542 3--- --											
21---- --						**Accumulated Detail History for Subtotal Break					5,799.75
21---- --											
2----- --						**Accumulated Detail History for Subtotal Break					140,301.49
2----- --											
40E010 4124 3100 00 000000											
04/17/24	AP		BB-04/24	LINCOLN-WAY AREA SP ED	0	BUS MONITORS	MAY 2024	04/17/24			-1,360.00
						April					-1,360.00
						*40E010 4124 3100 00 000000					-1,360.00
						*Accounts Payable					-1,360.00
			35,000.00 Budgeted	17,426.06 Spent	17,573.94	Left % 49.79	0.00 Open Po		17,573.94	Unencumbered	
40E010 4124 31-- --						**Accumulated Detail History for Subtotal Break					-1,360.00
40E010 4124 31-- --											
40E010 4124 3--- --						**Accumulated Detail History for Subtotal Break					-1,360.00
40E010 4124 3--- --											
40E032 2550 3100 00 000000											
04/17/24	AP		BB-04/24	MEDWORKS OF JOLIET	0	PHYSICAL/DRUG/ALCOHOL SCREEN	406360	04/17/24			70.00
						TEST - J. TURNER					
04/17/24	AP		BB-04/24	MEDWORKS OF JOLIET	0	PHYSICAL/DRUG/ALCOHOL SCREEN	406167	04/17/24			70.00
						TEST - D. MONGE					
04/17/24	AP		BB-04/24	RIVERSIDE WORKFORCE HEALTH	0	DRUG SCREEN TEST FOR 1 DRIVER	00121130-00	04/17/24			38.00
						April					178.00

FDTLOC FUNC OBJ SJ SOURCE

40E032 2550 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*40E032 2550 3100 00 000000					178.00
						*Accounts Payable					178.00
			3,500.00 Budgeted	1,516.00 Spent	1,984.00 Left	% 43.31	0.00 Open Po	1,984.00	Unencumbered		
40E032 2550 31-- --	----					**Accumulated Detail History for Subtotal Break					178.00
40E032 2550 31-- --	----										

40E032 2550 3310 00 000000

04/17/24	AP		BB-04/24	MOKENA FIRE PROTECTION	0	CPR CLASS FOR 1 MEMBER AND INSTRUCTOR FEE ON 04/01/2024 (MH) April	470	04/17/24			40.00
						*40E032 2550 3310 00 000000					40.00
						*Accounts Payable					40.00
			10,000.00 Budgeted	11,579.02 Spent	-1,579.02 Left	% 115.79	0.00 Open Po	-1,579.02	Unencumbered		
40E032 2550 33-- --	----					**Accumulated Detail History for Subtotal Break					40.00
40E032 2550 33-- --	----										
40E032 2550 3--- --	----					**Accumulated Detail History for Subtotal Break					218.00
40E032 2550 3--- --	----										

40E032 2550 4120 00 000000

04/17/24	AP		BB-04/24	LINCOLN-WAY HS#210	0	MAINTENANCE BILLING FOR 02/01/24 THROUGH 02/29/24 April	MAIN FEB 2024	04/17/24			202.10
						*40E032 2550 4120 00 000000					202.10
						*Accounts Payable					202.10
			20,000.00 Budgeted	12,336.25 Spent	7,663.75 Left	% 61.68	0.00 Open Po	7,663.75	Unencumbered		
40E032 2550 41-- --	----					**Accumulated Detail History for Subtotal Break					202.10
40E032 2550 41-- --	----										

40E032 2550 4640 00 000000

04/17/24	AP		BB-04/24	SUPERFLEET MASTERCARD PROGRAM	0	FUEL FOR TRANSPORTATION 03/01/2024 - 03/31/2024	MAR 2024	04/17/24			385.35
04/17/24	AP		BB-04/24	EXXON MOBILE WEX BANK	0	TRANSPORTATION FUEL (MAR 2024) April	96277576	04/17/24			5,773.89
						*40E032 2550 4640 00 000000					6,159.24
						*Accounts Payable					6,159.24
			75,000.00 Budgeted	62,849.74 Spent	12,150.26 Left	% 83.80	0.00 Open Po	12,150.26	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
40E032	2550	46--	--	-----		**Accumulated Detail History for Subtotal Break					6,159.24
40E032	2550	46--	--	-----							
40E032	2550	4---	--	-----		**Accumulated Detail History for Subtotal Break					6,361.34
40E032	2550	4---	--	-----							
<hr/>											
40E032	2550	5502	00	000000							
						*40E032 2550 5502 00 000000					0.00
	529,492.00	Budgeted		529,492.00 Spent		0.00 Left % 100.00	247,090.00 Open Po	-247,090.00	Unencumbered		
40E032	2550	55--	--	-----		**Accumulated Detail History for Subtotal Break					0.00
40E032	2550	55--	--	-----							
40E032	2550	5---	--	-----		**Accumulated Detail History for Subtotal Break					0.00
40E032	2550	5---	--	-----							
<hr/>											
40E032	2551	3120	00	000000							
04/17/24	AP		BB-04/24	ERVIN WALKER, MR	0	MILEAGE REIMBURSEMENT -	04/04/2024	04/17/24			50.70
						07/19/2023 - EMERGING SBO					
						CONFERENCE					
04/17/24	AP		BB-04/24	ERVIN WALKER, MR	0	MILEAGE REIMBURSEMENT - 2024	04/04/2024A	04/17/24			76.84
						BOOKKEEPERS CONFERENCE					
						03/15/24					
						April					127.54
						*40E032 2551 3120 00 000000					127.54
						*Accounts Payable					127.54
	2,500.00	Budgeted		606.36 Spent	1,893.64	Left % 24.25	0.00 Open Po	1,893.64	Unencumbered		
40E032	2551	31--	--	-----		**Accumulated Detail History for Subtotal Break					127.54
40E032	2551	31--	--	-----							
40E032	2551	3---	--	-----		**Accumulated Detail History for Subtotal Break					127.54
40E032	2551	3---	--	-----							
40----	----	----	--	-----		**Accumulated Detail History for Subtotal Break					5,346.88
40----	----	----	--	-----							
4-----	----	----	--	-----		**Accumulated Detail History for Subtotal Break					5,346.88
4-----	----	----	--	-----							
<hr/>											
						Total for Accounts Payable					467,966.04
						Grand Total					467,966.04

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00			
Expenses:	6,681,200.00	Budgeted	5,523,448.70	Spent	1,157,751.30	Left	%	82.67	499,579.76	Open Po	658,171.54 Unencumbered

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

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05.24.02.00.00

MOKENA SCHOOL DIST 159, IL
AP Board Report (Date: 04/17/2024 - 04/17/2024)

04/10/24

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FDTLOC FUNC OBJ SJ SOURCE

<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>
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Number of Accounts: 91

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