

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												
03/20/24	AP		BB-03/24	NOBELUS	0	LAMINATING ROLLS	INV000138705	03/20/24			387.96	
						March					387.96	
						*10E002 1101 4100 00 000000					387.96	
						*Accounts Payable					387.96	
		25,240.00	Budgeted	13,966.46	Spent	11,273.54	Left	% 55.33	0.00	Open Po	11,273.54	Unencumbered
10E002 1101 41-- --						**Accumulated Detail History for Subtotal Break					387.96	
10E002 1101 41-- --												
10E002 1101 4700 00 000000												
03/20/24	AP		BB-03/24	SHI	1082400109	ACRONIS CLOUD STORAGE	B18023205	03/20/24			1,084.23	
03/20/24	AP		BB-03/24	SHI	1082400104	Microsoft Open Value	B17986193	03/20/24			3,236.03	
						Subscription 1 yr						
						March					4,320.26	
						*10E002 1101 4700 00 000000					4,320.26	
						*Accounts Payable					4,320.26	
		76,000.00	Budgeted	61,281.57	Spent	14,718.43	Left	% 80.63	0.00	Open Po	14,718.43	Unencumbered
10E002 1101 47-- --						**Accumulated Detail History for Subtotal Break					4,320.26	
10E002 1101 47-- --												
10E002 1101 4--- --						**Accumulated Detail History for Subtotal Break					4,708.22	
10E002 1101 4--- --												
10E002 1125 4100 00 000000												
03/20/24	AP		BB-03/24	LAKESHORE LEARNING MAT'L	0	PFA CHAIRS, TRAYS, DINOS, RUG	209387020624	03/20/24			1,213.75	
						March					1,213.75	
						*10E002 1125 4100 00 000000					1,213.75	
						*Accounts Payable					1,213.75	
		7,670.00	Budgeted	7,081.63	Spent	588.37	Left	% 92.33	0.00	Open Po	588.37	Unencumbered
10E002 1125 41-- --						**Accumulated Detail History for Subtotal Break					1,213.75	
10E002 1125 41-- --												
10E002 1125 4--- --						**Accumulated Detail History for Subtotal Break					1,213.75	
10E002 1125 4--- --												
10E002 1126 4100 00 000000												
03/20/24	AP		BB-03/24	LAKESHORE LEARNING MAT'L	0	ES PUTTY, 'NUTS ABOUT MATH'	274862022824	03/20/24			71.48	
						March					71.48	
						*10E002 1126 4100 00 000000					71.48	
						*Accounts Payable					71.48	
		15,000.00	Budgeted	4,074.11	Spent	10,925.89	Left	% 27.16	0.00	Open Po	10,925.89	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E002 1126 41-- --	----					**Accumulated Detail History for Subtotal Break					71.48
10E002 1126 41-- --	----										
10E002 1126 4--- --	----					**Accumulated Detail History for Subtotal Break					71.48
10E002 1126 4--- --	----										
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10E002 2560 4100 00 000000											
03/20/24	AP		BB-03/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	556841	03/20/24			106.50
						(MONTH OF MARCH 2024)					
03/20/24	AP		BB-03/24	CHERIE LYNN STOFFA	0	REIMBURSE FOR GOLDFISH SNACKS	402500007897	03/20/24			38.97
						FOR PFA CLASSROOMS					
03/20/24	AP		BB-03/24	BERKOTS SUPER FOODS	0	SNACKS FOR CHILDREN (EARLY	00243025	03/20/24			110.67
						START)					
						March					256.14
						*10E002 2560 4100 00 000000					256.14
						*Accounts Payable					256.14
						1,000.00 Budgeted	1,231.16 Spent				
						-231.16 Left	% 123.12	0.00 Open Po		-231.16 Unencumbered	
10E002 2560 41-- --	----					**Accumulated Detail History for Subtotal Break					256.14
10E002 2560 41-- --	----										
10E002 2560 4--- --	----					**Accumulated Detail History for Subtotal Break					256.14
10E002 2560 4--- --	----										
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10E002 2574 3600 00 000000											
03/20/24	AP		BB-03/24	LEAF	0	(10) CANON COPIER SYSTEM	16176601	03/20/24			990.56
						LEASE CONTRACT					
						#100-5218171-001 - INVOICE					
						DATE 04/20/2024					
						March					990.56
						*10E002 2574 3600 00 000000					990.56
						*Accounts Payable					990.56
						13,500.00 Budgeted	8,915.04 Spent				
						4,584.96 Left	% 66.04	0.00 Open Po		4,584.96 Unencumbered	
10E002 2574 36-- --	----					**Accumulated Detail History for Subtotal Break					990.56
10E002 2574 36-- --	----										
10E002 2574 3--- --	----					**Accumulated Detail History for Subtotal Break					990.56
10E002 2574 3--- --	----										
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10E002 2630 3200 00 000000											
03/20/24	AP		BB-03/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	22487	03/20/24			1,644.74
						NETWORK SERVICE (03/01/2024 -					
						03/31/2024)					

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
						March					1,644.74
						*10E002 2630 3200 00 000000					1,644.74
						*Accounts Payable					1,644.74
		25,000.00	Budgeted	17,044.68	Spent	7,955.32	Left % 68.18	0.00	Open Po	7,955.32	Unencumbered
10E002 2630 32-- --	----					**Accumulated Detail History for Subtotal Break					1,644.74
10E002 2630 32-- --	----										
10E002 2630 3--- --	----					**Accumulated Detail History for Subtotal Break					1,644.74
10E002 2630 3--- --	----										

10E003 1101 3200 00 000000

03/20/24	AP		BB-03/24	AMY MUFTIC	0	DISSECTION	02/22/2024	03/20/24			700.00
03/20/24	AP		BB-03/24	AMY MUFTIC	0	FLIGHT & UBER	02/22/2024	03/20/24			291.32
						March					991.32
						*10E003 1101 3200 00 000000					991.32
						*Accounts Payable					991.32
		7,500.00	Budgeted	6,443.08	Spent	1,056.92	Left % 85.91	0.00	Open Po	1,056.92	Unencumbered
10E003 1101 32-- --	----					**Accumulated Detail History for Subtotal Break					991.32
10E003 1101 32-- --	----										
10E003 1101 3--- --	----					**Accumulated Detail History for Subtotal Break					991.32
10E003 1101 3--- --	----										

10E003 1101 4100 00 000000

03/20/24	AP		BB-03/24	NISRIN B ALTAKRITI, MS	0	WRITE READER PREMIUM	02/21/2024	03/20/24			96.00
						SUBSCRIPTION					
						March					96.00
						*10E003 1101 4100 00 000000					96.00
						*Accounts Payable					96.00
		40,650.00	Budgeted	10,499.93	Spent	30,150.07	Left % 25.83	0.00	Open Po	30,150.07	Unencumbered
10E003 1101 41-- --	----					**Accumulated Detail History for Subtotal Break					96.00
10E003 1101 41-- --	----										

10E003 1101 4700 00 000000

03/20/24	AP		BB-03/24	SHI	1082400109	ACRONIS CLOUD STORAGE	B18023205	03/20/24			602.35
03/20/24	AP		BB-03/24	SHI	1082400104	Microsoft Open Value	B17986193	03/20/24			1,797.80
						Subscription 1 yr					
						March					2,400.15
						*10E003 1101 4700 00 000000					2,400.15
						*Accounts Payable					2,400.15

FDTLOC FUNC OBJ SJ SOURCE

10E003 1101 4700 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	29,017.45 Spent	10,982.55	Left % 72.54	0.00 Open Po	10,982.55	Unencumbered		
10E003 1101 47-- --						**Accumulated Detail History for Subtotal Break					2,400.15
10E003 1101 47-- --											
10E003 1101 4--- --						**Accumulated Detail History for Subtotal Break					2,496.15
10E003 1101 4--- --											

10E003 2410 3320 00 000000

03/20/24	AP		BB-03/24	PAMELA SANDERS, MRS	0	MILEAGE REIMBURSEMENT - BIG	03/05/2024	03/20/24			16.08
						DEAL SIGNS ON 03/05/24					
03/20/24	AP		BB-03/24	DAVID A MCATEE	0	3RD QUARTER CELL PHONE	3RD QUARTER	03/20/24			150.00
						REIMBURSEMENT PAYMENT -					
						FY2024					
						March					166.08
						*10E003 2410 3320 00 000000					166.08
						*Accounts Payable					166.08
		1,200.00	Budgeted	591.96 Spent	608.04	Left % 49.33	0.00 Open Po	608.04	Unencumbered		
10E003 2410 33-- --						**Accumulated Detail History for Subtotal Break					166.08
10E003 2410 33-- --											
10E003 2410 3--- --						**Accumulated Detail History for Subtotal Break					166.08
10E003 2410 3--- --											

10E003 2574 3600 00 000000

03/20/24	AP		BB-03/24	LEAF	0	(10) CANON COPIER SYSTEM	16176601	03/20/24			550.31
						LEASE CONTRACT					
						#100-5218171-001 - INVOICE					
						DATE 04/20/2024					
						March					550.31
						*10E003 2574 3600 00 000000					550.31
						*Accounts Payable					550.31
		7,500.00	Budgeted	4,952.79 Spent	2,547.21	Left % 66.04	0.00 Open Po	2,547.21	Unencumbered		
10E003 2574 36-- --						**Accumulated Detail History for Subtotal Break					550.31
10E003 2574 36-- --											
10E003 2574 3--- --						**Accumulated Detail History for Subtotal Break					550.31
10E003 2574 3--- --											

10E003 2630 3200 00 000000

03/20/24	AP		BB-03/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	22487	03/20/24			822.37
						NETWORK SERVICE (03/01/2024 -					

FDTLOC FUNC OBJ SJ SOURCE

10E003 2630 3200 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
						03/31/2024)							
						March					822.37		
						*10E003 2630 3200 00 000000					822.37		
						*Accounts Payable					822.37		
			12,500.00	Budgeted	8,654.53	Spent	3,845.47	Left	% 69.24	0.00	Open Po	3,845.47	Unencumbered
10E003 2630 32-- --	-----					**Accumulated Detail History for Subtotal Break						822.37	
10E003 2630 32-- --	-----												
10E003 2630 3--- --	-----					**Accumulated Detail History for Subtotal Break						822.37	
10E003 2630 3--- --	-----												

10E004 1102 3320 00 000000													
03/20/24	AP	BB-03/24	STACEY LAVELLE	0	MILEAGE REIMBURSEMENT -	02/16/2024	03/20/24	112.56					
01/31, 02/14 & 02/15/24													
March												112.56	
*10E004 1102 3320 00 000000												112.56	
*Accounts Payable												112.56	
1,000.00	Budgeted	613.64	Spent	386.36	Left	% 61.36	0.00	Open Po	386.36	Unencumbered			
10E004 1102 33-- --	-----	**Accumulated Detail History for Subtotal Break										112.56	
10E004 1102 33-- --	-----												
10E004 1102 3--- --	-----	**Accumulated Detail History for Subtotal Break										112.56	
10E004 1102 3--- --	-----												

10E004 1102 4100 00 000000													
03/20/24	AP	BB-03/24	CROSSMARK PRINTING, INC	0	MJH ENVELOPES	94288	03/20/24					238.65	
					March							238.65	
					*10E004 1102 4100 00 000000							238.65	
					*Accounts Payable							238.65	
	25,000.00	Budgeted	15,337.61	Spent	9,662.39	Left	% 61.35	0.00	Open Po	9,662.39	Unencumbered		

10E004 1102 4111 00 000000													
03/20/24	AP	BB-03/24	STAPLES BUSINESS CREDIT	0	COPY PAPER - MJH	6000456457	03/20/24					1,776.96	
					March							1,776.96	
					*10E004 1102 4111 00 000000							1,776.96	
					*Accounts Payable							1,776.96	
	5,500.00	Budgeted	5,416.88	Spent	83.12	Left	% 98.49	0.00	Open Po	83.12	Unencumbered		

10E004 1102 4120 00 000000													
03/20/24	AP		BB-03/24	MCGRAW-HILL SCHOOL ED	1082400108	STUDYSYNC GRADE 6	132131802001	03/20/24				1,368.75	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/20/24	AP		BB-03/24	MCGRAW-HILL SCHOOL ED	1082400110	STUDYSYNC STUDENT AND TEACHER	132137932001	03/20/24			726.12
						PRINT - MJH					
						March					2,094.87
						*10E004 1102 4120 00 000000					2,094.87
						*Accounts Payable					2,094.87
	40,000.00	Budgeted		33,276.80 Spent	6,723.20	Left % 83.19	0.00	Open Po	6,723.20	Unencumbered	

03/20/24	AP	BB-03/24	J.W. PEPPER & SON, INC.	0	CHOIR AND BAND MUSIC	366262584	03/20/24		112.98
03/20/24	AP	BB-03/24	J.W. PEPPER & SON, INC.	0	CHOIR AND BAND MUSIC	366263650	03/20/24		100.49
03/20/24	AP	BB-03/24	SARA CARMODY	0	EXPENSE REIMBURSEMENT FOR MUSICAL	03/12/2024	03/20/24		488.50
03/20/24	AP	BB-03/24	SHELLEY MAVES	0	EXPENSE REIMBURSEMENT FOR MUSICAL	03/12/2024	03/20/24		1,067.17
03/20/24	AP	BB-03/24	EMILY MARSHALL	0	EXPENSE REIMBURSEMENT FOR MUSICAL	03/12/2024	03/20/24		153.45
03/20/24	AP	BB-03/24	MEGAN EVENHOUSE	0	EXPENSE REIMBURSEMENT FOR MUSICAL	03/12/2024	03/20/24		240.45
03/20/24	AP	BB-03/24	ANN HICKEY	0	EXPENSE REIMBURSEMENT FOR MUSICAL	03/12/2024	03/20/24		61.79
03/20/24	AP	BB-03/24	AMANDA LYNN MCMANUS	0	REIMBURSEMENT FOR PLAYBILL LICENSE FEE	03/12/2024	03/20/24		75.00
					March				2,299.83
					*10E004 1102 4150 00 000000				2,299.83
					*Accounts Payable				2,299.83
	20,000.00	Budgeted	15,529.59	Spent	4,470.41	Left	% 77.65	0.00 Open Po	4,470.41 Unencumbered

6,410.31

10E004 1102 41-- -- -----

03/20/24	AP		BB-03/24 SHI	1082400109	ACRONIS CLOUD STORAGE	B18023205	03/20/24	1,054.12
03/20/24	AP		BB-03/24 SHI	1082400104	Microsoft Open Value	B17986193	03/20/24	3,146.14
					Subscription 1 yr			
					March			4,200.26
					*10E004 1102 4700 00 000000			4,200.26
					*Accounts Payable			4,200.26
		93,483.00	Budgeted	98,766.88	Spent	-5,283.88	Left	% 105.65
						0.00	Open Po	-5,283.88 Unencumbered

4.200.26

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
10E004 1102 47-- --													
10E004 1102 4--- --						**Accumulated Detail History for Subtotal Break					10,610.57		
10E004 1102 4--- --													
10E004 1500 3250 00 000000													
03/20/24	AP		BB-03/24	LINCOLN-WAY HS#210	0	RENTAL SPACE FOR MJH MUSICAL	1904	03/20/24			6,648.00		
						02/25/24 - 03/02/24							
						March					6,648.00		
						*10E004 1500 3250 00 000000					6,648.00		
						*Accounts Payable					6,648.00		
			8,000.00	Budgeted	6,648.00	Spent	1,352.00	Left	% 83.10	0.00	Open Po	1,352.00	Unencumbered
10E004 1500 32-- --						**Accumulated Detail History for Subtotal Break					6,648.00		
10E004 1500 32-- --													
10E004 1500 3--- --						**Accumulated Detail History for Subtotal Break					6,648.00		
10E004 1500 3--- --													
10E004 1500 4100 00 000000													
03/20/24	AP		BB-03/24	ADA SPORTS AND RACKETS, LLC	1032400002	PE Equipment	K9226	03/20/24			1,201.50		
						March					1,201.50		
						*10E004 1500 4100 00 000000					1,201.50		
						*Accounts Payable					1,201.50		
			5,000.00	Budgeted	1,201.50	Spent	3,798.50	Left	% 24.03	3,053.29	Open Po	745.21	Unencumbered
10E004 1500 41-- --						**Accumulated Detail History for Subtotal Break					1,201.50		
10E004 1500 41-- --													
10E004 1500 4--- --						**Accumulated Detail History for Subtotal Break					1,201.50		
10E004 1500 4--- --													
10E004 1500 6400 00 000000													
03/20/24	AP		BB-03/24	NASSP / NJHS	0	2024-2025 ANNUAL MEMBERSHIP	9001788437	03/20/24			385.00		
						FEE - NATIONAL JUNIOR HONOR							
						SOCIETY AFFILIATION							
						March					385.00		
						*10E004 1500 6400 00 000000					385.00		
						*Accounts Payable					385.00		
			4,000.00	Budgeted	1,650.10	Spent	2,349.90	Left	% 41.25	0.00	Open Po	2,349.90	Unencumbered
10E004 1500 64-- --						**Accumulated Detail History for Subtotal Break					385.00		
10E004 1500 64-- --													
10E004 1500 6--- --						**Accumulated Detail History for Subtotal Break					385.00		

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 1500 6---	--	-----									
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10E004 2410 3320 00 000000											
03/20/24	AP		BB-03/24	LUKE STEVEN MUNCH, MR	0	3RD QUARTER CELL PHONE REIMBURSEMENT PAYMENT - FY2024	3RD QUARTER	03/20/24			150.00
03/20/24	AP		BB-03/24	MICHAEL ROLINITIS, MR	0	3RD QUARTER CELL PHONE REIMBURSEMENT PAYMENT - FY2024	3RD QUARTER	03/20/24			150.00
						March					300.00
						*10E004 2410 3320 00 000000					300.00
						*Accounts Payable					300.00
		3,500.00	Budgeted	1,016.78	Spent	2,483.22	Left	% 29.05	0.00	Open Po	2,483.22 Unencumbered
10E004 2410 33--	--	-----				**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 33--	--	-----									
10E004 2410 3---	--	-----				**Accumulated Detail History for Subtotal Break					300.00
10E004 2410 3---	--	-----									
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10E004 2574 3600 00 000000											
03/20/24	AP		BB-03/24	LEAF	0	(10) CANON COPIER SYSTEM LEASE CONTRACT #100-5218171-001 - INVOICE DATE 04/20/2024	16176601	03/20/24			963.04
						March					963.04
						*10E004 2574 3600 00 000000					963.04
						*Accounts Payable					963.04
		13,000.00	Budgeted	8,667.37	Spent	4,332.63	Left	% 66.67	0.00	Open Po	4,332.63 Unencumbered
10E004 2574 36--	--	-----				**Accumulated Detail History for Subtotal Break					963.04
10E004 2574 36--	--	-----									
10E004 2574 3---	--	-----				**Accumulated Detail History for Subtotal Break					963.04
10E004 2574 3---	--	-----									
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10E004 2630 3200 00 000000											
03/20/24	AP		BB-03/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE NETWORK SERVICE (03/01/2024 - 03/31/2024)	22487	03/20/24			1,233.56
						March					1,233.56
						*10E004 2630 3200 00 000000					1,233.56
						*Accounts Payable					1,233.56

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
			20,000.00	Budgeted		13,312.24 Spent	6,687.76 Left	% 66.56	0.00 Open Po	6,687.76 Unencumbered	
10E004 2630 32-- --							**Accumulated Detail History for Subtotal Break				1,233.56
10E004 2630 32-- --											
10E004 2630 3--- --							**Accumulated Detail History for Subtotal Break				1,233.56
10E004 2630 3--- --											

10E004 2900 4000 00 000000

03/20/24	AP		BB-03/24	JOSTENS, INC	0	GRADUATION DIPLOMAS	33208301	03/20/24			619.35
						March					619.35
						*10E004 2900 4000 00 000000					619.35
						*Accounts Payable					619.35
			10,000.00	Budgeted		3,156.07 Spent	6,843.93 Left	% 31.56	0.00 Open Po	6,843.93 Unencumbered	
10E004 2900 40-- --							**Accumulated Detail History for Subtotal Break				619.35
10E004 2900 40-- --											
10E004 2900 4--- --							**Accumulated Detail History for Subtotal Break				619.35
10E004 2900 4--- --											

10E005 1101 4150 00 000000

03/20/24	AP		BB-03/24	JIHEE JENNIFER BUM, MRS	0	SHOE REIMBURSEMENT	02/22/2024	03/20/24			75.00
03/20/24	AP		BB-03/24	PAMELA ANNE MEAD	0	SHOE ALLOWANCE	02/22/2024	03/20/24			74.96
						March					149.96
						*10E005 1101 4150 00 000000					149.96
						*Accounts Payable					149.96
			2,000.00	Budgeted		1,304.54 Spent	695.46 Left	% 65.23	0.00 Open Po	695.46 Unencumbered	
10E005 1101 41-- --							**Accumulated Detail History for Subtotal Break				149.96
10E005 1101 41-- --											
10E005 1101 4--- --							**Accumulated Detail History for Subtotal Break				149.96
10E005 1101 4--- --											

10E005 2574 3600 00 000000

03/20/24	AP		BB-03/24	LEAF	0	(10) CANON COPIER SYSTEM	16176601	03/20/24			247.64
						LEASE CONTRACT					
						#100-5218171-001 - INVOICE					
						DATE 04/20/2024					
						March					247.64
						*10E005 2574 3600 00 000000					247.64
						*Accounts Payable					247.64
			4,000.00	Budgeted		2,228.75 Spent	1,771.25 Left	% 55.72	0.00 Open Po	1,771.25 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
10E005 2574 36-- --	----					**Accumulated Detail History for Subtotal Break					247.64
10E005 2574 36-- --	----										
10E005 2574 3--- --	----					**Accumulated Detail History for Subtotal Break					247.64
10E005 2574 3--- --	----										
10E005 2660 3320 00 000000											
03/20/24	AP		BB-03/24	LINCOLN HENSON	0	MILEAGE REIMBURSEMENT -	02/29/2024	03/20/24			23.58
						11/09/23 - 12/20/23					
03/20/24	AP		BB-03/24	LINCOLN HENSON	0	MILEAGE REIMBURSEMENT -	02/29/2024A	03/20/24			16.08
						01/03/24 - 02/29/24					
						March					39.66
						*10E005 2660 3320 00 000000					39.66
						*Accounts Payable					39.66
		3,000.00	Budgeted	419.16	Spent	2,580.84	Left % 13.97	0.00	Open Po	2,580.84	Unencumbered
10E005 2660 33-- --	----					**Accumulated Detail History for Subtotal Break					39.66
10E005 2660 33-- --	----										
10E005 2660 3--- --	----					**Accumulated Detail History for Subtotal Break					39.66
10E005 2660 3--- --	----										
10E005 2660 4100 00 000000											
		50,000.00	Budgeted	4,302.17	Spent	45,697.83	Left % 8.60	629.00	Open Po	45,068.83	Unencumbered
10E005 2660 41-- --	----					**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 41-- --	----										
10E005 2660 4--- --	----					**Accumulated Detail History for Subtotal Break					0.00
10E005 2660 4--- --	----										
10E008 2131 3100 00 000000											
03/20/24	AP		BB-03/24	MAXIM HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12468980366	03/20/24			385.00
				SERVICES, INC.		3/2/2024 (3.5 HOURS)					
03/20/24	AP		BB-03/24	MAXIM HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12155770366	03/20/24			531.30
				SERVICES, INC.		2/3/2024 (4.83 HOURS)					
03/20/24	AP		BB-03/24	MAXIM HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12240690366	03/20/24			338.80
				SERVICES, INC.		2/10/2024 (3.08 HOURS)					
03/20/24	AP		BB-03/24	MAXIM HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12339270366	03/20/24			522.50
				SERVICES, INC.		2/17/2024 (4.75 HOURS)					
03/20/24	AP		BB-03/24	MAXIM HEALTHCARE	0	CONTRACT RN WEEK ENDING	E12407540366	03/20/24			412.50
				SERVICES, INC.		2/24/2024 (3.75 HOURS)					
						March					2,190.10

FDTLOC FUNC OBJ SJ SOURCE

10E008 2131 3100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10E008 2131 3100 00 000000					2,190.10
						*Accounts Payable					2,190.10
		15,000.00	Budgeted	2,190.10 Spent	12,809.90	Left % 14.60	0.00 Open Po	12,809.90	Unencumbered		
10E008 2131 31-- --	----					**Accumulated Detail History for Subtotal Break					2,190.10
10E008 2131 31-- --	----										
10E008 2131 3--- --	----					**Accumulated Detail History for Subtotal Break					2,190.10
10E008 2131 3--- --	----										

10E008 2143 3140 00 000000

03/20/24	AP		BB-03/24	MORNINGSTAR BEHAVIORAL SERVICES	0	CONTRACT SCHOOL PSYCHOLOGIST FOR ST. MARY SCHOOL STUDENTS FOR SERVICES RENDERED	3/8/2024 INV	03/20/24			1,850.00
						March					1,850.00
						*10E008 2143 3140 00 000000					1,850.00
						*Accounts Payable					1,850.00
		19,922.00	Budgeted	1,850.00 Spent	18,072.00	Left % 9.29	0.00 Open Po	18,072.00	Unencumbered		
10E008 2143 31-- --	----					**Accumulated Detail History for Subtotal Break					1,850.00
10E008 2143 31-- --	----										
10E008 2143 3--- --	----					**Accumulated Detail History for Subtotal Break					1,850.00
10E008 2143 3--- --	----										

10E008 2210 3120 00 000000

03/20/24	AP		BB-03/24	UCP	0	WORKSHOP REGISTRATION FEE - V. TOTSCH 5/7/2024	1/26/2024 REG	03/20/24			250.00
						March					250.00
						*10E008 2210 3120 00 000000					250.00
						*Accounts Payable					250.00
		3,000.00	Budgeted	1,713.99 Spent	1,286.01	Left % 57.13	0.00 Open Po	1,286.01	Unencumbered		

10E008 2210 3140 00 000000

03/20/24	AP		BB-03/24	EASTER SEALS METRO CHGO	0	IAP TRAINING - JAN 2024 - 1 DAY	0124-319	03/20/24			2,200.00
03/20/24	AP		BB-03/24	DIANE GOULD	0	PDA TRAINING - 1/29/24	1/29/2024 INV	03/20/24			250.00
03/20/24	AP		BB-03/24	EASTER SEALS METRO CHGO	0	IAP TRAINING - FEB 2024 - 1 DAY	0224-319	03/20/24			2,200.00
						March					4,650.00
						*10E008 2210 3140 00 000000					4,650.00
						*Accounts Payable					4,650.00

FDTLOC FUNC OBJ SJ SOURCE

10E008 2210 3140 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
			27,000.00	Budgeted		19,850.00 Spent					
					7,150.00	Left	% 73.52	0.00	Open Po	7,150.00	Unencumbered
10E008 2210 31-- --						**Accumulated Detail History for Subtotal Break					4,900.00
10E008 2210 31-- --											
10E008 2210 3--- --						**Accumulated Detail History for Subtotal Break					4,900.00
10E008 2210 3--- --											

10E010 1200 3000 00 000000

03/20/24	AP		BB-03/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING 1/28/2024 107 HOURS	20879056	03/20/24			8,630.75
03/20/24	AP		BB-03/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING 02/04/2024 103.75 HOURS	20878226	03/20/24			8,420.90
03/20/24	AP		BB-03/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING 2/11/2024 155 HOURS	20884712	03/20/24			12,089.71
03/20/24	AP		BB-03/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING 2/18/2024 179.5 HOURS	20890303	03/20/24			14,277.54
03/20/24	AP		BB-03/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING 2/25/2024 152.5 HOURS	20896700	03/20/24			12,108.18
03/20/24	AP		BB-03/24	BLAZER WORKS	0	CONTRACT SERVICES WEEK ENDING 3/3/2024 140.25 HOURS	20903680	03/20/24			12,116.29
03/20/24	AP		BB-03/24	LEARN WELL EDUCATION	0	2024 HOSPITAL EDUCATIONAL SERVICES - 2 DAYS (2/1-2/2024) #280208	INV177046	03/20/24			315.22
03/20/24	AP		BB-03/24	ALEXANDRIA GRACIELA MARTELLO, MS	0	FEB 2024 OCCUPATIONAL THERAPY SERVICES - 80 HOURS	0000028	03/20/24			6,240.00
03/20/24	AP		BB-03/24	WITHIN REACH THERAPY SERVICES LLC	0	FEB 2024 OCCUPATIONAL THERAPY SERVICES - 160 HOURS	0000088	03/20/24			16,960.00
03/20/24	AP		BB-03/24	HAWTHORN ASSOCIATES OF LAKE COUNTY LLC	0	FEB 2024 FFS - 6% OF RECEIVED MEDICAID FEE FOR SERVICE REIMBURSEMENTS	2024_35	03/20/24			717.23
03/20/24	AP		BB-03/24	ACUTRANS	0	INTERPRETATION SERVICES JANUARY 2024 (ARABIC)	23649	03/20/24			150.00
03/20/24	AP		BB-03/24	ACUTRANS	0	DOCUMENT TRANSLATION SERVICES FEBRUARY 2024 (ARABIC)	23757	03/20/24			1,218.73
						March					93,244.55
						*10E010 1200 3000 00 000000					93,244.55
						*Accounts Payable					93,244.55
			500,000.00	Budgeted		392,356.38 Spent					
					107,643.62	Left	% 78.47	0.00	Open Po	107,643.62	Unencumbered
10E010 1200 30-- --						**Accumulated Detail History for Subtotal Break					93,244.55

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 1200 30-- --	----	----	----								
10E010 1200 3320 00 000000											
03/20/24	AP		BB-03/24	JESSICA NICOLE LUCAS-NIHEI, DR.	0	REIMBURSE MEAL EXPENSES FOR NASP CONFERENCE FOR THE WEEK OF 2/13 - 2/17/2024	MULTIPLE RECEIPTS	03/20/24			310.69
03/20/24	AP		BB-03/24	BRITTANY POSPISHIL	0	REIMBURSE MILEAGE FEB 2024 - 22 MILES	2/29/2024 FORM	03/20/24			14.74
03/20/24	AP		BB-03/24	JILL HICKEY	0	REIMBURSE MILEAGE/HOTEL FOR FEB 2024 March	2/29/2024 FORM	03/20/24			655.46 980.89
						*10E010 1200 3320 00 000000					980.89
						*Accounts Payable					980.89
			4,000.00 Budgeted	4,753.44 Spent		-753.44 Left	% 118.84	0.00 Open Po		-753.44 Unencumbered	
10E010 1200 33-- --	----	----	----			**Accumulated Detail History for Subtotal Break					980.89
10E010 1200 33-- --	----	----	----								
10E010 1200 3--- --	----	----	----			**Accumulated Detail History for Subtotal Break					94,225.44
10E010 1200 3--- --	----	----	----								
10E010 1200 4100 00 000000											
03/20/24	AP		BB-03/24	GIANT STEPS	0	JAN 2023 F/R LUNCH REIMB. (17 DAYS)	159-0124EF	03/20/24			110.50
						March					110.50
						*10E010 1200 4100 00 000000					110.50
						*Accounts Payable					110.50
			10,000.00 Budgeted	13,263.61 Spent		-3,263.61 Left	% 132.64	0.00 Open Po		-3,263.61 Unencumbered	
10E010 1200 41-- --	----	----	----			**Accumulated Detail History for Subtotal Break					110.50
10E010 1200 41-- --	----	----	----								
10E010 1200 4700 00 000000											
03/20/24	AP		BB-03/24	NCS PEARSON, INC	0	Q-INTERACTIVE CONTENT LICENSES FOR SLPS (3)	130891	03/20/24			570.00
						March					570.00
						*10E010 1200 4700 00 000000					570.00
						*Accounts Payable					570.00
			12,000.00 Budgeted	6,756.84 Spent		5,243.16 Left	% 56.31	0.00 Open Po		5,243.16 Unencumbered	
10E010 1200 47-- --	----	----	----			**Accumulated Detail History for Subtotal Break					570.00
10E010 1200 47-- --	----	----	----								
10E010 1200 4--- --	----	----	----			**Accumulated Detail History for Subtotal Break					680.50

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 6---	--	-----				**Accumulated Detail History for Subtotal Break					146,636.24
10E010 4122 6---	--	-----									
10E010 4123 3010 00 000000											
03/20/24	AP		BB-03/24	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	MARCH 2024	03/20/24			2,343.00
03/20/24	AP		BB-03/24	LINCOLN-WAY AREA SP ED	0	VISION ITINERANT	APRIL 2024	03/20/24			2,343.00
						March					4,686.00
						*10E010 4123 3010 00 000000					4,686.00
						*Accounts Payable					4,686.00
						24,000.00 Budgeted	19,448.08 Spent	4,551.92 Left	% 81.03	0.00 Open Po	4,551.92 Unencumbered
10E010 4123 3030 00 000000											
03/20/24	AP		BB-03/24	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	MARCH 2024	03/20/24			311.70
03/20/24	AP		BB-03/24	LINCOLN-WAY AREA SP ED	0	ORIENTATION AND MOBILITY	APRIL 2024	03/20/24			311.70
						March					623.40
						*10E010 4123 3030 00 000000					623.40
						*Accounts Payable					623.40
						3,000.00 Budgeted	2,493.60 Spent	506.40 Left	% 83.12	0.00 Open Po	506.40 Unencumbered
10E010 4123 3040 00 000000											
03/20/24	AP		BB-03/24	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	MARCH 2024	03/20/24			3,618.48
03/20/24	AP		BB-03/24	LINCOLN-WAY AREA SP ED	0	OCCUPATIONAL THERAPY	APRIL 2024	03/20/24			3,618.48
						March					7,236.96
						*10E010 4123 3040 00 000000					7,236.96
						*Accounts Payable					7,236.96
						28,000.00 Budgeted	29,946.05 Spent	-1,946.05 Left	% 106.95	0.00 Open Po	-1,946.05 Unencumbered
10E010 4123 30--	--	-----				**Accumulated Detail History for Subtotal Break					12,546.36
10E010 4123 30--	--	-----									
10E010 4123 3---	--	-----				**Accumulated Detail History for Subtotal Break					12,546.36
10E010 4123 3---	--	-----									
10E010 4220 6780 00 000000											
03/20/24	AP		BB-03/24	GIANT STEPS	0	FEB 2024 TUITION - STUDENT	159-0224E	03/20/24			14,629.24
						#310018 & #330000 (19 DAYS) 2					
						STUDENTS					
03/20/24	AP		BB-03/24	GIANT STEPS	0	RATE ADJUSTMENT FOR 2023-24	159-2024AE	03/20/24			7,692.10
						194 DAYS 2 STUDENTS @\$39.65					
						PER DAY ADJUSTMENT					
03/20/24	AP		BB-03/24	GUIDING LIGHT ACADEMY	0	FEB 2024 TUITION - STUDENT	6033	03/20/24			8,214.40

FDTLOC FUNC OBJ SJ SOURCE

10E010 4220 6780 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>
03/20/24	AP		BB-03/24	CHADDOCK	0	#290244 - 20 DAYS FEB 2024 TUITION 20 DAYS, 1 STUDENT #330001	CATSIN-002106	03/20/24			10,454.60
						March					40,990.34
						*10E010 4220 6780 00 000000					40,990.34
						*Accounts Payable					40,990.34
						350,000.00 Budgeted					
						229,800.01 Spent					
						120,199.99 Left	% 65.66	0.00 Open Po	120,199.99	Unencumbered	

10E010 4220 6781 00 000000											
03/20/24	AP		BB-03/24	CHADDOCK	0	FEB 2024 TUITION 20 DAYS, 1 STUDENT #330001	CATSIN-002106	03/20/24			26,219.19
						March					26,219.19
						*10E010 4220 6781 00 000000					26,219.19
						*Accounts Payable					26,219.19
						160,000.00 Budgeted					
						103,068.54 Spent					
						56,931.46 Left	% 64.42	0.00 Open Po	56,931.46	Unencumbered	
10E010 4220 67-- -- --						**Accumulated Detail History for Subtotal Break					67,209.53
10E010 4220 67-- -- --											
10E010 4220 6--- -- --						**Accumulated Detail History for Subtotal Break					67,209.53
10E010 4220 6--- -- --											

10E014 1101 4100 00 000000											
03/20/24	AP		BB-03/24	BERKOTS SUPER FOODS	0	WATER - 100 GALLONS FOR MJH SCIENCE	00557351	03/20/24			149.00
						March					149.00
						*10E014 1101 4100 00 000000					149.00
						*Accounts Payable					149.00
						13,676.00 Budgeted					
						11,764.06 Spent					
						1,911.94 Left	% 86.02	0.00 Open Po	1,911.94	Unencumbered	
10E014 1101 41-- -- --						**Accumulated Detail History for Subtotal Break					149.00
10E014 1101 41-- -- --											
10E014 1101 4--- -- --						**Accumulated Detail History for Subtotal Break					149.00
10E014 1101 4--- -- --											

10E018 2211 4100 00 000000											
						*10E018 2211 4100 00 000000					0.00
						10,000.00 Budgeted					
						6,597.12 Spent					
						3,402.88 Left	% 65.97	97.90 Open Po	3,304.98	Unencumbered	
10E018 2211 41-- -- --						**Accumulated Detail History for Subtotal Break					0.00
10E018 2211 41-- -- --											
10E018 2211 4--- -- --						**Accumulated Detail History for Subtotal Break					0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E018	2211	4	--	----								
10E020	2310	3150	00	000000								
03/20/24	AP		BB-03/24	FLEXIBLE BENEFIT SERVICE	0	PARTICIPATION FEES FOR FSA	641303780481	03/20/24			158.50	
				CORP		(INVOICE PERIOD: 02/01/2024 -						
						02/29/24						
						March					158.50	
						*10E020 2310 3150 00 000000					158.50	
						*Accounts Payable					158.50	
	2,500.00	Budgeted		1,405.50	Spent	1,094.50	Left	% 56.22	0.00	Open Po	1,094.50	Unencumbered
10E020	2310	3180	00	000000								
03/20/24	AP		BB-03/24	HIMES, PETRARCA & FESTER,	0	LEGAL BILLS THROUGH 02/29/24	49627	03/20/24			3,969.00	
				CHTD.								
						March					3,969.00	
						*10E020 2310 3180 00 000000					3,969.00	
						*Accounts Payable					3,969.00	
	50,000.00	Budgeted		58,755.50	Spent	-8,755.50	Left	% 117.51	0.00	Open Po	-8,755.50	Unencumbered
10E020	2310	31--	--	-----		**Accumulated Detail History for Subtotal Break					4,127.50	
10E020	2310	31--	--	-----								
10E020	2310	3---	--	-----		**Accumulated Detail History for Subtotal Break					4,127.50	
10E020	2310	3---	--	-----								
10E020	2310	6400	00	000000								
03/20/24	AP		BB-03/24	ASCD	0	MEMBERSHIP -08/01/2024 -	000002700111	03/20/24			262.30	
						07/31/2025						
						March					262.30	
						*10E020 2310 6400 00 000000					262.30	
						*Accounts Payable					262.30	
	6,000.00	Budgeted		5,395.04	Spent	604.96	Left	% 89.92	0.00	Open Po	604.96	Unencumbered
10E020	2310	64--	--	-----		**Accumulated Detail History for Subtotal Break					262.30	
10E020	2310	64--	--	-----								
10E020	2310	6---	--	-----		**Accumulated Detail History for Subtotal Break					262.30	
10E020	2310	6---	--	-----								
10E021	2321	3320	00	000000								
03/20/24	AP		BB-03/24	MARK A COHEN, DR.	0	MOBILE PHONE EXPENSE	3RD QUARTER	03/20/24			108.84	
						REIMBURSEMENT 01/01/2024						
						-03/31/2024						

FDTLOC FUNC OBJ SJ SOURCE

10E021 2321 3320 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/20/24	AP		BB-03/24	MARK A COHEN, DR.	0	MILEAGE REIMBURSEMENT -	03/12/2024	03/20/24			456.77
						01/11/24 - 03/15/2024					
						March					565.61
						*10E021 2321 3320 00 000000					565.61
						*Accounts Payable					565.61
		2,500.00	Budgeted	3,458.68	Spent	-958.68 Left	% 138.35	0.00 Open Po	-958.68	Unencumbered	
10E021 2321 33-- --	-----					**Accumulated Detail History for Subtotal Break					565.61
10E021 2321 33-- --	-----										
10E021 2321 3--- --	-----					**Accumulated Detail History for Subtotal Break					565.61
10E021 2321 3--- --	-----										

10E022 2560 4100 00 000000

03/20/24	AP		BB-03/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	556841	03/20/24			106.50
						(MONTH OF MARCH 2024)					
						March					106.50
						*10E022 2560 4100 00 000000					106.50
						*Accounts Payable					106.50
		0.00	Budgeted	213.60	Spent	-213.60 Left	% 0.00	0.00 Open Po	-213.60	Unencumbered	
10E022 2560 41-- --	-----					**Accumulated Detail History for Subtotal Break					106.50
10E022 2560 41-- --	-----										
10E022 2560 4--- --	-----					**Accumulated Detail History for Subtotal Break					106.50
10E022 2560 4--- --	-----										

10E030 1101 2110 00 000000

03/20/24	AP		BB-03/24	OMNI GROUP	0	403(B) PARTICIPATION	2403-7879	03/20/24			72.00
						(02/2024)					
						March					72.00
						*10E030 1101 2110 00 000000					72.00
						*Accounts Payable					72.00
		600.00	Budgeted	556.00	Spent	44.00 Left	% 92.67	0.00 Open Po	44.00	Unencumbered	
10E030 1101 21-- --	-----					**Accumulated Detail History for Subtotal Break					72.00
10E030 1101 21-- --	-----										
10E030 1101 2--- --	-----					**Accumulated Detail History for Subtotal Break					72.00
10E030 1101 2--- --	-----										

10E030 2365 3800 00 000000

03/20/24	AP		BB-03/24	ILLINOIS PUBLIC RISK FUND	0	WORKERS	88748	03/20/24			13,222.00
						COMPENSATION/ADMINISTRATIVE					

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10E030 2643 3180 00 000000												
03/20/24	AP		BB-03/24	WILL CTY REGL OFC OF ED	0	(11) BACKGROUND CHECKS	03/01/04	03/20/24			320.75	
						March					320.75	
						*10E030 2643 3180 00 000000					320.75	
						*Accounts Payable					320.75	
		3,000.00	Budgeted	1,668.50	Spent	1,331.50	Left	% 55.62	0.00	Open Po	1,331.50	Unencumbered
10E030 2643 31-- --						**Accumulated Detail History for Subtotal Break					320.75	
10E030 2643 31-- --												
10E030 2643 3--- --						**Accumulated Detail History for Subtotal Break					320.75	
10E030 2643 3--- --												
10E033 2562 4100 00 000000												
03/20/24	AP		BB-03/24	GORDON FOOD SERVICE,INC	0	FEBRUARY 2024 - FOOD SERVICE	MULTIPLE - FEB	03/20/24			1,140.74	
						INVOICES #9006952859 &	2024					
						9006952887						
						March					1,140.74	
						*10E033 2562 4100 00 000000					1,140.74	
						*Accounts Payable					1,140.74	
		25,000.00	Budgeted	7,528.47	Spent	17,471.53	Left	% 30.11	0.00	Open Po	17,471.53	Unencumbered
10E033 2562 4110 00 000000												
03/20/24	AP		BB-03/24	GORDON FOOD SERVICE,INC	0	FEBRUARY 2024 - FOOD SERVICE	MULTIPLE - FEB	03/20/24			8,905.39	
						INVOICES #9006952859 &	2024					
						9006952887						
03/20/24	AP		BB-03/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	554836	03/20/24			332.69	
						(MONTH OF FEBRUARY 2024)						
03/20/24	AP		BB-03/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	554837	03/20/24			860.35	
						(MONTH OF FEBRUARY 2024)						
03/20/24	AP		BB-03/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	556841	03/20/24			1,254.97	
						(MONTH OF MARCH 2024)						
03/20/24	AP		BB-03/24	COMMERCIAL FOOD SYSTEMS	0	GENERAL FOOD SERVICE PURCHASE	556842	03/20/24			1,536.46	
						(MONTH OF MARCH 2024)						
						March					12,889.86	
						*10E033 2562 4110 00 000000					12,889.86	
						*Accounts Payable					12,889.86	
		110,000.00	Budgeted	82,653.01	Spent	27,346.99	Left	% 75.14	0.00	Open Po	27,346.99	Unencumbered
10E033 2562 4120 00 000000												
03/20/24	AP		BB-03/24	NANCY TRUSCHKE	0	SHOE ALLOWANCE - FOOD	MARCH 2024	03/20/24			75.00	

10E033 2562 4120 00 000000 (continued)

[illegible]

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E048	1850	4	--	-----		**Accumulated Detail History for Subtotal Break					99.00
10E048	1850	4	--	-----							
10	----	----	----	-----		**Accumulated Detail History for Subtotal Break					407,759.54
10	----	----	----	-----							
1	----	----	----	-----		**Accumulated Detail History for Subtotal Break					407,759.54
1	----	----	----	-----							

20E002 2542 3230 00 000000

03/20/24	AP	BB-03/24	CALUMET CITY PLUMBING	0	SERVICE REPAIR MES - 02/19/24 REPAIR 2 LAVATORY DRAINS, CAPED OUT OLD GALVANIZED DRAIN PIPE AND REPLACED WITH PVC.	61919	03/20/24		1,092.00			
03/20/24	AP	BB-03/24	DECKER EQUIPMENT	0	MES SUPPLIES - (1) 250LB CONCRETE BASE WITH 6 FT U CHANNEL SIGN POST	566007B	03/20/24		170.95			
03/20/24	AP	BB-03/24	OTIS ELEVATOR COMPANY	0	CONTRACT SERVICE MONTH 03/01/2024 - 03/31/2024 ELEVATOR MES	100401460791	03/20/24		219.73			
03/20/24	AP	BB-03/24	ROSCOE	0	CLEANING OF MATS AT MES/MIS/MJHS WALKWAYS INVOICES #1832954, 1833862, 1834793, 1835728, 1836671, 1832955, 1833863, 1834794, 1835729, 1836672, 1832952, 1833860, 1834791, 1835726 & 1836669	MULTIPLE - FEB 2024	03/20/24		636.23			
03/20/24	AP	BB-03/24	THOMPSON ELEVATOR	0	ANNUAL ELEVATOR INSPECTION AND CERTIFICATE - MES/MJHS - MES (PASS) MJHS (FAIL) March *20E002 2542 3230 00 000000 *Accounts Payable	24-0117	03/20/24		150.00			
		80,000.00	Budgeted	68,138.88	Spent	11,861.12	Left	% 85.17	3,699.00	Open Po	8,162.12	Unencumbered
20E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					2,268.91	
20E002	2542	32--	--	-----								
20E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					2,268.91	
20E002	2542	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
20E002 2542 4100 00 000000											
03/20/24	AP		BB-03/24	HOME DEPOT*	0	O&M SUPPLIES - MES, MIS, MJHS & TRANSPORTATION	MULTIPLE FEB-MAR 24	03/20/24			17.42
						March					17.42
						*20E002 2542 4100 00 000000					17.42
						*Accounts Payable					17.42
		10,000.00	Budgeted	8,024.46	Spent	1,975.54	Left % 80.24	0.00	Open Po	1,975.54	Unencumbered
20E002 2542 41-- -- --						**Accumulated Detail History for Subtotal Break					17.42
20E002 2542 41-- -- --											
20E002 2542 4--- -- --						**Accumulated Detail History for Subtotal Break					17.42
20E002 2542 4--- -- --											
20E003 2542 3230 00 000000											
03/20/24	AP		BB-03/24	PRECISION ENVIROMENTAL SERVICES, INC	1052400043	Indoor Air Quality Test	2391	03/20/24			550.00
03/20/24	AP		BB-03/24	ROSCOE	0	CLEANING OF MATS AT MES/MIS/MJHS WALKWAYS	MULTIPLE - FEB 2024	03/20/24			589.84
						INVOICES #1832954, 1833862, 1834793, 1835728, 1836671, 1832955, 1833863, 1834794, 1835729, 1836672, 1832952, 1833860, 1834791, 1835726 & 1836669					
03/20/24	AP		BB-03/24	WEATHERPROOFING TECHNOLOGIES	1052400041	Repair roof leaks	97474415	03/20/24			1,490.00
						March					2,629.84
						*20E003 2542 3230 00 000000					2,629.84
						*Accounts Payable					2,629.84
		30,000.00	Budgeted	16,117.83	Spent	13,882.17	Left % 53.73	1,835.00	Open Po	12,047.17	Unencumbered
20E003 2542 32-- -- --						**Accumulated Detail History for Subtotal Break					2,629.84
20E003 2542 32-- -- --											
20E003 2542 3--- -- --						**Accumulated Detail History for Subtotal Break					2,629.84
20E003 2542 3--- -- --											
20E003 2542 4110 00 000000											
03/20/24	AP		BB-03/24	HOME DEPOT*	0	O&M SUPPLIES - MES, MIS, MJHS & TRANSPORTATION	MULTIPLE FEB-MAR 24	03/20/24			240.83
						March					240.83
						*20E003 2542 4110 00 000000					240.83

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
						*Accounts Payable					240.83
			8,000.00 Budgeted	1,697.20 Spent	6,302.80	Left % 21.22	0.00 Open Po		6,302.80	Unencumbered	
20E003 2542 41-- --						**Accumulated Detail History for Subtotal Break					240.83
20E003 2542 41-- --											
20E003 2542 4--- --						**Accumulated Detail History for Subtotal Break					240.83
20E003 2542 4--- --											

20E004 2542 3230 00 000000

03/20/24	AP		BB-03/24	ROSCOE	0	CLEANING OF MATS AT MES/MIS/MJHS WALKWAYS INVOICES #1832954, 1833862, 1834793, 1835728, 1836671, 1832955, 1833863, 1834794, 1835729, 1836672, 1832952, 1833860, 1834791, 1835726 & 1836669	MULTIPLE - FEB 2024	03/20/24			685.94
03/20/24	AP		BB-03/24	THOMPSON ELEVATOR	0	ANNUAL ELEVATOR INSPECTION AND CERTIFICATE - MJHS (PASS)	24-0521	03/20/24			150.00
03/20/24	AP		BB-03/24	THOMPSON ELEVATOR	0	ANNUAL ELEVATOR INSPECTION AND CERTIFICATE - MES/MJHS - MES (PASS) MJHS (FAIL)	24-0117	03/20/24			150.00
03/20/24	AP		BB-03/24	KONE, INC	0	MJHS ELEVATOR - SERVICE CALL - ANNUAL CODE REQUIRED TESTING	1158676354	03/20/24			407.00
03/20/24	AP		BB-03/24	GRAINGER	0	O&M SUPPLIES/REPAIR - (2) ACTUATOR DAMPER March	9043823278	03/20/24			255.16
						*20E004 2542 3230 00 000000					1,648.10
						*Accounts Payable					1,648.10
			40,000.00 Budgeted	45,062.71 Spent	-5,062.71	Left % 112.66	3,990.00 Open Po		-9,052.71	Unencumbered	
20E004 2542 32-- --						**Accumulated Detail History for Subtotal Break					1,648.10
20E004 2542 32-- --											
20E004 2542 3--- --						**Accumulated Detail History for Subtotal Break					1,648.10
20E004 2542 3--- --											

20E004 2542 4110 00 000000

03/20/24	AP		BB-03/24	HOME DEPOT*	0	O&M SUPPLIES - MES, MIS, MJHS & TRANSPORTATION	MULTIPLE FEB-MAR 24	03/20/24			60.32
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FDTLOC FUNC OBJ SJ SOURCE

20E004 2542 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						March					60.32
						*20E004 2542 4110 00 000000					60.32
						*Accounts Payable					60.32
		10,000.00	Budgeted	5,917.55 Spent	4,082.45	Left % 59.18	0.00 Open Po		4,082.45	Unencumbered	
20E004 2542 41-- --	----					**Accumulated Detail History for Subtotal Break					60.32
20E004 2542 41-- --	----										
20E004 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					60.32
20E004 2542 4--- --	----										

20E030 2540 3200 00 000000

03/20/24	AP		BB-03/24	ALPHA BUILDING	0	CUSTODIAL SERVICES MONTH OF	22784 MSD	03/20/24			84,462.34
				MAINTENANCE SERVICE		FEBRUARY 2024					
						March					84,462.34
						*20E030 2540 3200 00 000000					84,462.34
						*Accounts Payable					84,462.34
		937,125.00	Budgeted	675,698.72 Spent	261,426.28	Left % 72.10	0.00 Open Po		261,426.28	Unencumbered	

20E030 2540 3220 00 000000

03/20/24	AP		BB-03/24	ALPHA BUILDING	0	OVERTIME SERVICES - SALTING	22817 MSD	03/20/24			468.00
				MAINTENANCE SERVICE		MES - 12 HOURS (RS)					
03/20/24	AP		BB-03/24	ALPHA BUILDING	0	OVERTIME SERVICES - SALTING	22816 MSD	03/20/24			500.00
				MAINTENANCE SERVICE		AND ASSEMBLING SET UP - 4					
						HOURS (NC) - 6 HOURS (BB)					
						March					968.00
						*20E030 2540 3220 00 000000					968.00
						*Accounts Payable					968.00
		90,000.00	Budgeted	15,925.00 Spent	74,075.00	Left % 17.69	0.00 Open Po		74,075.00	Unencumbered	
20E030 2540 32-- --	----					**Accumulated Detail History for Subtotal Break					85,430.34
20E030 2540 32-- --	----										
20E030 2540 3--- --	----					**Accumulated Detail History for Subtotal Break					85,430.34
20E030 2540 3--- --	----										

20E030 2542 3400 00 000000

03/20/24	AP		BB-03/24	KRISTIN JOHNSON	0	3RD QUARTER CELL PHONE	3RD QUARTER	03/20/24			150.00
						REIMBURSEMENT PAYMENT -					
						FY2024					
03/20/24	AP		BB-03/24	RIVAL5 TECHNOLOGIES CORP	0	CONTRACT AGREEMENT - PHONE	22487	03/20/24			411.19
						NETWORK SERVICE (03/01/2024 -					

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 3400 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
						03/31/2024)						
03/20/24	AP		BB-03/24	TERI SHAW	0	3RD QUARTER CELL PHONE	3RD QUARTER	03/20/24			150.00	
						REIMBURSEMENT PAYMENT -						
						FY2024						
03/20/24	AP		BB-03/24	JENNIFER VOLPE	0	3RD QUARTER CELL PHONE	3RD QUARTER	03/20/24			150.00	
						REIMBURSEMENT PAYMENT -						
						FY2024						
						March					861.19	
						*20E030 2542 3400 00 000000					861.19	
						*Accounts Payable					861.19	
		25,000.00	Budgeted	11,063.31	Spent	13,936.69	Left	% 44.25	0.00	Open Po	13,936.69	Unencumbered
20E030 2542 34-- --	-----					**Accumulated Detail History for Subtotal Break					861.19	
20E030 2542 34-- --	-----											
20E030 2542 3--- --	-----					**Accumulated Detail History for Subtotal Break					861.19	
20E030 2542 3--- --	-----											

20E030 2542 4600 00 000000

03/20/24	AP	BB-03/24	NICOR GAS	0	NATURAL GAS DELIVERY CHARGE FOR MES/MIS/MJHS (01/01/2024-02/01/2024)	JAN 2024	03/20/24	3,766.94			
03/20/24	AP	BB-03/24	NICOR GAS	0	NATURAL GAS DELIVERY CHARGE FOR MES/MIS/MJHS (02/01/2024-03/01/2024)	FEB 2024	03/20/24	2,985.12			
03/20/24	AP	BB-03/24	SYMMETRY ENERGY SOLUTIONS	0	BUILDING GAS USAGE (SERVICE MONTH: 02/01/2023)	17887184	03/20/24	16,216.41			
					March			22,968.47			
					*20E030 2542 4600 00 000000			22,968.47			
					*Accounts Payable			22,968.47			
	90,000.00	Budgeted	52,440.45	Spent	37,559.55	Left	% 58.27	0.00	Open Po	37,559.55	Unencumbered

20E030 2542 4660 00 000000

03/20/24	AP		BB-03/24	NEXTERA ENERGY SERVICES	0	BUILDING ENERGY SERVICES FOR MES/MIS 11/22/2023 - 12/27/2023 - MJHS SERVICE 11/01/2023 - 12/04/2023	81978179552473	03/20/24			57,526.64
						March					57,526.64
						*20E030 2542 4660 00 000000					57,526.64
						*Accounts Payable					57,526.64

FDTLOC FUNC OBJ SJ SOURCE

20E030 2542 4660 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		350,000.00	Budgeted	338,986.19 Spent	11,013.81	Left % 96.85	0.00 Open Po	11,013.81	Unencumbered		
20E030 2542 46-- --	----					**Accumulated Detail History for Subtotal Break					80,495.11
20E030 2542 46-- --	----										
20E030 2542 4--- --	----					**Accumulated Detail History for Subtotal Break					80,495.11
20E030 2542 4--- --	----										

20E031 2542 3200 00 000000

03/20/24	AP		BB-03/24	NU WAY DISPOSAL SERVICE	0	GARBAGE SERVICE FOR MES,MIS - SERVICE DATE 03/01/2024 - 03/31/2024	8755495	03/20/24			1,097.70
03/20/24	AP		BB-03/24	NU WAY DISPOSAL SERVICE	0	GARBAGE SERVICE FOR MJHS - SERVICE DATE 03/01/2024 - 03/31/2024	8755496	03/20/24			733.86
03/20/24	AP		BB-03/24	REPUBLIC SERVICES #721	0	GARBAGE SERVICE FOR MES - FINAL INVOICE March	0721-007886927	03/20/24			430.49
						*20E031 2542 3200 00 000000					2,262.05
						*Accounts Payable					2,262.05
		30,000.00	Budgeted	27,632.66 Spent	2,367.34	Left % 92.11	0.00 Open Po	2,367.34	Unencumbered		

20E031 2542 3230 00 000000

03/20/24	AP		BB-03/24	GRAINGER	0	O&M SUPPLIES - (6) TOILET SEATS March	9048027602	03/20/24			103.56
						*20E031 2542 3230 00 000000					103.56
						*Accounts Payable					103.56
		10,000.00	Budgeted	1,085.77 Spent	8,914.23	Left % 10.86	4,848.00 Open Po	4,066.23	Unencumbered		
20E031 2542 32-- --	----					**Accumulated Detail History for Subtotal Break					2,365.61
20E031 2542 32-- --	----										

20E031 2542 3700 00 000000

03/20/24	AP		BB-03/24	VILLAGE OF MOKENA	0	DISTRICT/BUILDING WATER USAGE FOR SERVICE MONTH 01/12/2024-02/14/2024 March	03/15/2024	03/20/24			3,905.99
						*20E031 2542 3700 00 000000					3,905.99
						*Accounts Payable					3,905.99
		50,000.00	Budgeted	28,104.34 Spent	21,895.66	Left % 56.21	0.00 Open Po	21,895.66	Unencumbered		

FDTLOC FUNC OBJ SJ SOURCE

20E031 2543 3190 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
03/20/24	AP		BB-03/24	JOHNSON CONTROLS SEC.	0	05/31/2024 CONTRACT SECURITY FOR MES SERVICE DATE 03/01/2023 - 05/31/2024	39826104	03/20/24			274.12	
03/20/24	AP		BB-03/24	JOHNSON CONTROLS SEC.	0	CONTRACT SECURITY FOR MIS SERVICE DATE 03/01/2023 - 05/31/2024	39826103	03/20/24			255.00	
						March					803.25	
						*20E031 2543 3190 00 000000					803.25	
						*Accounts Payable					803.25	
		8,000.00	Budgeted	2,409.75	Spent	5,590.25	Left	% 30.12	0.00	Open Po	5,590.25	Unencumbered
20E031 2543 31-- --	-----					**Accumulated Detail History for Subtotal Break					803.25	
20E031 2543 31-- --	-----											

20E031 2543 3200 00 000000

03/20/24	AP	BB-03/24	GEAR HEADZ AUTO	0	SERVICE TO 2018 FORD TRANSIT	0008959	03/20/24		51.92			
					VAN - OIL CHANGE							
					March				51.92			
					*20E031 2543 3200 00 000000				51.92			
					*Accounts Payable				51.92			
		40,000.00	Budgeted	20,634.31	Spent	19,365.69	Left	% 51.59	17,050.00	Open Po	2,315.69	Unencumbered
20E031 2543 32-- --	-----					**Accumulated Detail History for Subtotal Break						51.92
20E031 2543 32-- --	-----											
20E031 2543 3--- --	-----					**Accumulated Detail History for Subtotal Break						855.17
20E031 2543 3--- --	-----											

20E031 2543 4100 00 000000

03/20/24	AP	BB-03/24	TERRY'S RV CENTER	0	O&M SUPPLIES - PROPANE TANK	13574	03/20/24		80.00			
					FOR FORKLIFT							
					March				80.00			
					*20E031 2543 4100 00 000000				80.00			
					*Accounts Payable				80.00			
		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						80.00
20E031 2543 41-- --	-----											
20E031 2543 4--- --	-----					**Accumulated Detail History for Subtotal Break						80.00
20E031 2543 4--- --	-----											
20---- --	----	----	----	----		**Accumulated Detail History for Subtotal Break						185,939.61

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
20----	----	----	--	-----								
21E002	2542	3230	00	000000								
03/20/24	AP		BB-03/24	CALUMET CITY PLUMBING	0	SERVICE REPAIR - MES 02/06/24 TOILET BACK UP REPAIR; EJECTION PUMP NOT WORKING. 02/07/24 RAN DISCHARGE WASTE LINE PLUMBING CHASE BETWEEN BOY'S AND GIRL'S BATHROOM. RAN NEW WASTE LINE TO NEW LAVATORY AND WATER LINES. INSTALLED NEW TOILET, BOTH FIXTURES SUPPLIES BY CUSTOMER. March	61783	03/20/24			10,346.70	
						*21E002 2542 3230 00 000000					10,346.70	
						*Accounts Payable					10,346.70	
	150,000.00	Budgeted		110,756.38	Spent	39,243.62	Left	% 73.84	52,735.45	Open Po	-13,491.83	Unencumbered
21E002	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					10,346.70	
21E002	2542	32--	--	-----								
21E002	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					10,346.70	
21E002	2542	3---	--	-----								
21E003	2542	3230	00	000000								
	90,000.00	Budgeted		20,512.89	Spent	69,487.11	Left	% 22.79	23,642.67	Open Po	45,844.44	Unencumbered
21E003	2542	32--	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
21E003	2542	32--	--	-----								
21E003	2542	3---	--	-----		**Accumulated Detail History for Subtotal Break					0.00	
21E003	2542	3---	--	-----								
21E004	2531	5500	00	000000								
	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---	--	-----								

40E010 2559 3310 00 000000								
03/20/24	AP	BB-03/24	SPECIAL NEEDS CHICAGO	0	FEB 2024 TRANSPORTATION SERVICES (2 STUDENTS) 21 DAYS	10625	03/20/24	14,010.00
03/20/24	AP	BB-03/24	DREAM TRANSIT INC	0	FEB 2024 TRANSPORTATION SERVICES TO PRIVATE FACILITY 19 DAYS (#290244)	1109	03/20/24	7,125.00
								March
								21,135.00
*40E010 2559 3310 00 000000								21,135.00
*Accounts Payable								21,135.00
375,000.00 Budgeted		375,891.64 Spent		-891.64 Left	% 100.24	0.00 Open Po	-891.64 Unencumbered	
**Accumulated Detail History for Subtotal Break								21,135.00
40E010 2559 33-- -- -----								
40E010 2559 33-- -- -----								

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
40E010	2559	3---	--	-----		**Accumulated Detail History for Subtotal Break					21,135.00
40E010	2559	3---	--	-----							
40E032	2550	3100	00	000000							
03/20/24	AP		BB-03/24	MEDWORKS OF JOLIET	0	PHYSICAL/DRUG/ALCOHOL SCREEN TEST - W. SCHROEDER	405125	03/20/24			70.00
03/20/24	AP		BB-03/24	MEDWORKS OF JOLIET	0	PHYSICAL/DRUG/ALCOHOL SCREEN TEST - M. HOWARD	404523	03/20/24			120.00
03/20/24	AP		BB-03/24	RIVERSIDE WORKFORCE HEALTH	0	DRUG SCREEN TEST FOR 2 DRIVERS	00120493-00	03/20/24			38.00
						March					228.00
						*40E032 2550 3100 00 000000					228.00
						*Accounts Payable					228.00
	3,500.00	Budgeted		1,338.00 Spent		2,162.00 Left	% 38.23	0.00 Open Po		2,162.00 Unencumbered	
40E032	2550	3190	00	000000							
03/20/24	AP		BB-03/24	B&J TOWING, INC	0	SAFETY LANE INSPECTION (BUS #5 & 4)	24229	03/20/24			80.00
						March					80.00
						*40E032 2550 3190 00 000000					80.00
						*Accounts Payable					80.00
	750.00	Budgeted		880.00 Spent		-130.00 Left	% 117.33	0.00 Open Po		-130.00 Unencumbered	
40E032	2550	31--	--	-----		**Accumulated Detail History for Subtotal Break					308.00
40E032	2550	31--	--	-----							
40E032	2550	3310	00	000000							
03/20/24	AP		BB-03/24	JOHNSON CONTROLS SEC. SOLU	0	CONTRACT SECURITY FOR BUS GARAGE SERVICE DATE 03/01/2023 - 05/31/2024	39826102	03/20/24			255.00
						March					255.00
						*40E032 2550 3310 00 000000					255.00
						*Accounts Payable					255.00
	10,000.00	Budgeted		11,539.02 Spent		-1,539.02 Left	% 115.39	0.00 Open Po		-1,539.02 Unencumbered	
40E032	2550	33--	--	-----		**Accumulated Detail History for Subtotal Break					255.00
40E032	2550	33--	--	-----							
40E032	2550	3---	--	-----		**Accumulated Detail History for Subtotal Break					563.00
40E032	2550	3---	--	-----							

FDTLOC FUNC OBJ SJ SOURCE

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
40E032	2550	5	---	-----							
40	----	----	----	-----		**Accumulated Detail History for Subtotal Break					33,939.85
40	----	----	----	-----							
4	----	----	----	-----		**Accumulated Detail History for Subtotal Break					33,939.85
4	----	----	----	-----							

Total for Accounts Payable	639,985.70
Grand Total	639,985.70

Grand Totals Account Summary:

Revenues:	0.00	Budgeted	0.00	Receipts	0.00	Unreceived	%	0.00			
Expenses:	6,365,041.00	Budgeted	4,728,120.34	Spent	1,636,920.66	Left	%	74.28	485,590.31	Open Po	1,151,330.35 Unencumbered

Number of Accounts: 97

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

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