FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount

10E002 1110 3142 00 000000 1,000.00 750.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	YWCA OF METROPOLITAN CHICAGO	0		100	11/19/19	103129	12/19/19	750.00
						December					750.00
						*10E002 1110 3142 00 000000					750.00
						*Accounts Payable					750.00

1,000.00 Budgeted 750.00 Spent 250.00 Left % 75.00 0.00 Open Po 250.00 Unencumbered

---

10E002 1110 3231 00 000000 7,800.00 6,564.52

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CANON FINANCIAL SERVICES INC	0		20820681	12/01/19	103065	12/19/19	1,247.55
						December					1,247.55
						*10E002 1110 3231 00 000000					1,247.55
						*Accounts Payable					1,247.55

7,800.00 Budgeted 6,564.52 Spent 1,235.48 Left % 84.16 0.00 Open Po 1,235.48 Unencumbered

---

10E002 1110 4100 00 000000 13,000.00 5,892.81 92.45

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	22000136	General Classroom - Dry Erase Easel	STMT 2 DEC 2019	12/10/19	103143	12/19/19	354.86
						December					354.86

P.O. #	***Year**	**Description**	**Vendor**	**P.O. Date**	**PO Amount**	**PO Enc Amount**	**Liquidated**	**Adj Enc Amount**	**Amount Open**	**Sts**
122000001	2019	U.S. Art Supply 10 Piece Child	AMAZON.COM	08/29/2019	84.80	84.80	0.00	0.00	84.80	O
132000011	2019	Full Day Kindergarten Books	AMAZON.COM	09/25/2019	1,658.74	1,658.74	1,651.09	0.00	7.65	O
				*Total	1,743.54	1,743.54	1,651.09	0.00	92.45	

*10E002 1110 4100 00 000000	354.86
*Accounts Payable	354.86

13,000.00 Budgeted 5,892.81 Spent 7,107.19 Left % 45.33 92.45 Open Po 7,014.74 Unencumbered

---

10E002 1110 4151 00 000000 13,640.00 957.67 1,461.88

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	22000137	Classroom Supplies - Perz	STMT 4 DEC 2019	12/10/19	103143	12/19/19	41.62
						December					41.62

P.O. #	***Year**	**Description**	**Vendor**	**P.O. Date**	**PO Amount**	**PO Enc Amount**	**Liquidated**	**Adj Enc Amount**	**Amount Open**	**Sts**
22000141	2019	Classroom Supplies - Thuneman	GOPHER SPORTS	12/05/2019	1,461.88	1,461.88	0.00	0.00	1,461.88	O
				*Total	1,461.88	1,461.88	0.00	0.00	1,461.88	

*10E002 1110 4151 00 000000	41.62
*Accounts Payable	41.62

13,640.00 Budgeted 957.67 Spent 12,682.33 Left % 7.02 1,461.88 Open Po 11,220.45 Unencumbered

---

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E002 1110 4220 00 000000		663.35	22,410.50

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	132000018	2nd Grade Shared Reading Book Order	STMT 8 DEC 2019	12/10/19	103143	12/19/19	115.25
						December					115.25

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
132000017	2019	K-2 Class Library	CUSTOM EDUCATION SOL	11/05/2019	22,410.50	22,410.50	0.00	0.00	22,410.50	O
				*Total	22,410.50	22,410.50	0.00	0.00	22,410.50	

*10E002 1110 4220 00 000000 115.25
*Accounts Payable 115.25

0.00 Budgeted 663.35 Spent -663.35 Left % 0.00 22,410.50 Open Po -23,073.85 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E002 1205 4100 00 000000	2,000.00	315.97	-51.97

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
10000001	2019	OB - SPED For Calendar year 2	K-LOG FURNITURE	06/21/2019	264.00	264.00	315.97	0.00	-51.97	O
				*Total	264.00	264.00	315.97	0.00	-51.97	

*10E002 1205 4100 00 000000 0.00

2,000.00 Budgeted 315.97 Spent 1,684.03 Left % 15.80 -51.97 Open Po 1,736.00 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E002 1800 4260 00 000000		80.85	22,533.42

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
132000015	2019	Grade 2 Dual Reading Mentor Te	CUSTOM EDUCATION SOL	11/05/2019	122.92	122.92	0.00	0.00	122.92	O
132000017	2019	K-2 Class Library	CUSTOM EDUCATION SOL	11/05/2019	22,410.50	22,410.50	0.00	0.00	22,410.50	O
				*Total	22,533.42	22,533.42	0.00	0.00	22,533.42	

*10E002 1800 4260 00 000000 0.00

0.00 Budgeted 80.85 Spent -80.85 Left % 0.00 22,533.42 Open Po -22,614.27 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E002 2130 4100 00 000000	1,000.00	412.17	161.27

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
22000139	2019	Health Supplies	SCHOOL HEALTH CORPOR	12/04/2019	161.27	161.27	0.00	0.00	161.27	O
				*Total	161.27	161.27	0.00	0.00	161.27	

*10E002 2130 4100 00 000000 0.00

1,000.00 Budgeted 412.17 Spent 587.83 Left % 41.22 161.27 Open Po 426.56 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E002 2150 3101 00 000000		400.00	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	ANNA RAKOWSKI	0		014	11/26/19	103056	12/19/19	400.00
						December					400.00

*10E002 2150 3101 00 000000 400.00
*Accounts Payable 400.00

0.00 Budgeted 400.00 Spent -400.00 Left % 0.00 0.00 Open Po -400.00 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount

10E002 2210 4100 00 000000

*10E002 2210 4100 00 000000 — 0.00

0.00 Budgeted 0.00 Spent 0.00 Left % 0.00 0.00 Open Po 0.00 Unencumbered

---

10E002 2220 4300 00 000000 — 3,000.00 — 968.48 — 7.13

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	FOLLETT SCHOOL SOLUTIONCS INC	22000129	Library Materials for General Collection	572530 F	11/27/19	103080	12/19/19	223.03

December — 223.03

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
22000129	2019	Library Materials for General	FOLLETT SCHOOL SOLUT	09/11/2019	975.61	975.61	968.48	0.00	7.13	O
				*Total	975.61	975.61	968.48	0.00	7.13	

*10E002 2220 4300 00 000000 — 223.03

*Accounts Payable — 223.03

3,000.00 Budgeted 968.48 Spent 2,031.52 Left % 32.28 7.13 Open Po 2,024.39 Unencumbered

---

10E002 2220 4310 00 000000 — 5,000.00 — 708.66

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	22000138	General Materials for the Library Media Center/Creation Station	STMT 17 DEC 2019	12/10/19	103143	12/19/19	257.59

December — 257.59

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
22000134	2019	Supplies for the Creation Stat	AMAZON.COM	11/01/2019	440.09	440.09	451.07	10.98	0.00	O
				*Total	440.09	440.09	451.07	10.98	0.00	

*10E002 2220 4310 00 000000 — 257.59

*Accounts Payable — 257.59

5,000.00 Budgeted 708.66 Spent 4,291.34 Left % 14.17 0.00 Open Po 4,291.34 Unencumbered

---

10E002 2410 3325 00 000000 — 1,200.00 — 599.95

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC				EDUCATIONAL FUND/OAKBROOK/OFFI	Regular Payroll	12/04/19			46.15
12/20/19	PR	PREC				EDUCATIONAL FUND/OAKBROOK/OFFI	Regular Payroll	12/17/19			46.15

December — 92.30

*10E002 2410 3325 00 000000 — 92.30

*Payroll — 92.30

1,200.00 Budgeted 599.95 Spent 600.05 Left % 50.00 0.00 Open Po 600.05 Unencumbered

---

10E002 2410 3430 00 000000 — 720.00 — 360.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	SHERMAK VERIZON WIRELESS	0		DEC CELL 2019	11/21/19	103122	12/19/19	60.00

December — 60.00

*10E002 2410 3430 00 000000 — 60.00

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E002 2410 3430 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					60.00

720.00 Budgeted 360.00 Spent 360.00 Left % 50.00 0.00 Open Po 360.00 Unencumbered

---

10E002 2410 4100 00 000000 1,200.00 944.99

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/16/19	AP		cf	PETTY CASH	0	District Office Petty Cash box	12/16/2019	12/16/19	103139	12/16/19	21.47
						December					21.47
						*10E002 2410 4100 00 000000					21.47
						*Accounts Payable					21.47

1,200.00 Budgeted 944.99 Spent 255.01 Left % 78.75 0.00 Open Po 255.01 Unencumbered

---

10E002 3000 4100 00 000000 470.23

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	249.05
						December					249.05

P.O. #	*Year Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
22000140	2019 Family Engagement Night - Wint	SCHOLASTIC, INC	12/05/2019	470.23	470.23	0.00	0.00	470.23	O
			*Total	470.23	470.23	0.00	0.00	470.23	

Description	Amount
*10E002 3000 4100 00 000000	249.05
*Accounts Payable	249.05

0.00 Budgeted 0.00 Spent 0.00 Left % 0.00 470.23 Open Po -470.23 Unencumbered

---

10E002 3000 4102 00 000000 89.64

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/20/19	AP		PW5	ERICA REYES	0		LITERACY NIGHT OB	12/20/19	103152	12/20/19	89.64
						December					89.64
						*10E002 3000 4102 00 000000					89.64
						*Accounts Payable					89.64

0.00 Budgeted 89.64 Spent -89.64 Left % 0.00 0.00 Open Po -89.64 Unencumbered

---

10E003 1110 3142 00 000000 8,500.00 17,772.46

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	YWCA OF METROPOLITAN CHICAGO	0		100	11/19/19	103129	12/19/19	900.00
						December					900.00
						*10E003 1110 3142 00 000000					900.00
						*Accounts Payable					900.00

8,500.00 Budgeted 17,772.46 Spent -9,272.46 Left % 209.09 0.00 Open Po -9,272.46 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE					2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E003 1110 3231 00 000000					7,800.00	6,367.74						
12/19/19	AP		PW	CANON FINANCIAL SERVICES INC	0			20820681	12/01/19	103065	12/19/19	1,247.55
						December						1,247.55
						*10E003 1110 3231 00 000000						1,247.55
						*Accounts Payable						1,247.55

7,800.00 Budgeted 6,367.74 Spent 1,432.26 Left % 81.64 0.00 Open Po 1,432.26 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE					Revised Budget	FYTD Activity	Encumbered Amount					
10E003 1110 4100 00 000000					13,000.00	3,878.50						
12/16/19	AP		cf	PETTY CASH	0	District Office Petty Cash box		12/16/2019	12/16/19	103139	12/16/19	7.85
						December						7.85

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
32000002	2019	STUDENT ASSIGNMENT NOTEBOOKS	SUCCESS BY DESIGN IN	08/11/2019	1,871.46	1,871.46	1,871.46	0.00	0.00	O
32000008	2019	WV - 4TH GRADE RECORDERS	LUSCOMBE MUSIC	09/10/2019	330.00	330.00	330.00	0.00	0.00	O
32000015	2019	OFFICE SUPPLIES	SCHOOL SPECIALTY	10/30/2019	302.10	302.10	302.10	0.00	0.00	O
				*Total	2,503.56	2,503.56	2,503.56	0.00	0.00	

*10E003 1110 4100 00 000000 7.85
*Accounts Payable 7.85

13,000.00 Budgeted 3,878.50 Spent 9,121.50 Left % 29.83 0.00 Open Po 9,121.50 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE					Revised Budget	FYTD Activity	Encumbered Amount					
10E003 1110 4151 00 000000					14,140.00	304.89	260.93					
12/19/19	AP		PW5	AMAZON.COM	32000019	GYM TEACHER SUPPLIES		STMT 10 DEC 2019	12/10/19	103143	12/19/19	166.90
12/19/19	AP		PW5	AMAZON.COM	32000018	DYNAK 2019 - 2020 SUPPLIES		STMT 11 DEC 2019	12/10/19	103143	12/19/19	137.99
						December						304.89

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
32000005	2019	5th grade supplies Eleni Papan	QUILL	08/26/2019	121.34	121.34	0.00	0.00	121.34	O
32000011	2019	5th GRADE SUPPLIES ELENI PAPAN	QUILL	10/08/2019	139.59	139.59	0.00	0.00	139.59	O
32000019	2019	GYM TEACHER SUPPLIES	AMAZON.COM	12/02/2019	126.99	126.99	166.90	39.91	0.00	O
				*Total	387.92	387.92	166.90	39.91	260.93	

*10E003 1110 4151 00 000000 304.89
*Accounts Payable 304.89

14,140.00 Budgeted 304.89 Spent 13,835.11 Left % 2.16 260.93 Open Po 13,574.18 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount
10E003 1110 4220 00 000000		59.40	59.40

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
31900080	2019	No Place Like Hope: A journey	AMAZON.COM	09/27/2019	59.40	59.40	0.00	0.00	59.40	O

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E003 1110 4220 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
				*Total	59.40	59.40	0.00	0.00	59.40	

*10E003 1110 4220 00 000000 0.00

0.00 Budgeted 59.40 Spent -59.40 Left % 0.00 59.40 Open Po -118.80 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount
10E003 1205 4100 00 000000	2,000.00	327.08	

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
12000007	2019	WESTVIEW Special Ed	THERAPY SHOPPE	08/26/2019	35.34	35.34	43.33	7.99	0.00	O
				*Total	35.34	35.34	43.33	7.99	0.00	

*10E003 1205 4100 00 000000 0.00

2,000.00 Budgeted 327.08 Spent 1,672.92 Left % 16.35 0.00 Open Po 1,672.92 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount
10E003 2130 4100 00 000000	1,000.00		

*10E003 2130 4100 00 000000 0.00

1,000.00 Budgeted 0.00 Spent 1,000.00 Left % 0.00 0.00 Open Po 1,000.00 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount
10E003 2220 4300 00 000000	5,000.00	3,775.40	1,002.64

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	32000016	WV library and MS items	STMT 15 DEC 2019	12/10/19	103143	12/19/19	98.04
12/19/19	AP		PW	FOLLETT SCHOOL SOLUTIONCS INC	32000017	Westview library books both Spanish and English	596799	11/26/19	103080	12/19/19	2,106.86
						December					2,204.90

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
32000007	2019	Books for Westview LMC-Blueste	FOLLETT SCHOOL SOLUT	09/10/2019	406.86	406.86	285.26	0.00	121.60	O
32000017	2019	Westview library books both Sp	FOLLETT SCHOOL SOLUT	11/15/2019	2,987.90	2,987.90	2,106.86	0.00	881.04	O
				*Total	3,394.76	3,394.76	2,392.12	0.00	1,002.64	

*10E003 2220 4300 00 000000 2,204.90

*Accounts Payable 2,204.90

5,000.00 Budgeted 3,775.40 Spent 1,224.60 Left % 75.51 1,002.64 Open Po 221.96 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount
10E003 2220 4310 00 000000	3,000.00	539.57	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	32000020	Board games for WV MS	STMT16 DEC 2019	12/10/19	103143	12/19/19	245.70
						December					245.70

*10E003 2220 4310 00 000000 245.70

*Accounts Payable 245.70

3,000.00 Budgeted 539.57 Spent 2,460.43 Left % 17.99 0.00 Open Po 2,460.43 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount										
Date	**Src**	**Sub**	**Batch**	**Vendor Name/Ref**	**PO#/Line#**	**Description**	**Inv#/Desc2**	**Inv Date**	**Chk#/Rec#**	**Check Date**	**Amount**		
10E003 2410 3325 00 000000	1,200.00	599.95											
12/06/19	PR	PREC				EDUCATIONAL FUND/WESTVIEW/OFFI	Regular Payroll	12/04/19			46.15		
12/20/19	PR	PREC				EDUCATIONAL FUND/WESTVIEW/OFFI	Regular Payroll	12/17/19			46.15		
						December					92.30		
						*10E003 2410 3325 00 000000					92.30		
						*Payroll					92.30		
1,200.00 Budgeted				599.95 Spent		600.05 Left	% 50.00		0.00 Open Po		600.05 Unencumbered		
10E003 2410 3430 00 000000	720.00	360.00											
12/19/19	AP		PW	BUTTIMER VERIZON WIRELESS	0		DEC CELL 2019	11/21/19	103121	12/19/19	60.00		
						December					60.00		
						*10E003 2410 3430 00 000000					60.00		
						*Accounts Payable					60.00		
720.00 Budgeted				360.00 Spent		360.00 Left	% 50.00		0.00 Open Po		360.00 Unencumbered		
10E003 3000 4100 00 000000	800.00	-0.01											
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	249.05		
						December					249.05		
						*10E003 3000 4100 00 000000					249.05		
						*Accounts Payable					249.05		
800.00 Budgeted				-0.01 Spent		800.01 Left	% 0.00		0.00 Open Po		800.01 Unencumbered		
10E004 1120 3231 00 000000	7,800.00	6,438.48											
12/19/19	AP		PW	CANON FINANCIAL SERVICES INC	0		20820681	12/01/19	103065	12/19/19	1,247.55		
						December					1,247.55		
						*10E004 1120 3231 00 000000					1,247.55		
						*Accounts Payable					1,247.55		
7,800.00 Budgeted				6,438.48 Spent		1,361.52 Left	% 82.54		0.00 Open Po		1,361.52 Unencumbered		
10E004 1120 3900 00 000000		533.45											
12/19/19	AP		PW	ADVENTIST GLENOAKS TDS	0		LC1308	11/26/19	103054	12/19/19	375.00		
						December					375.00		
						*10E004 1120 3900 00 000000					375.00		
						*Accounts Payable					375.00		
0.00 Budgeted				533.45 Spent		-533.45 Left	% 0.00		0.00 Open Po		-533.45 Unencumbered		
10E004 1120 4100 00 000000	14,500.00	2,304.73											
12/19/19	AP		PW5	AMAZON.COM	42000159	Office Need	DEC STMT 1 2019	12/10/19	103143	12/19/19	64.56		

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

10E004 1120 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						December					64.56
						*10E004 1120 4100 00 000000					64.56
						*Accounts Payable					64.56

14,500.00 Budgeted 2,304.73 Spent 12,195.27 Left % 15.89 0.00 Open Po 12,195.27 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount
10E004 1120 4151 00 000000	24,480.00	8,696.79	2,639.12

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	42000157	Maynard -Robbins	STMT 5 DEC 2019	12/10/19	103143	12/19/19	14.99
12/19/19	AP		PW	TRW	42000153	Gruben 306 Musical 19-2020	0062707	11/18/19	103117	12/19/19	920.00
						December					934.99

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
42000129	2019	Speiden - Band	FOREST ENTERPRISES	09/10/2019	377.65	377.65	0.00	0.00	377.65	O
42000144	2019	FOR: Speiden - Band	QUINLAN & FABISH MUS	10/09/2019	202.50	202.50	0.00	0.00	202.50	O
42000146	2019	FOR: Jenny Allen, WDJH	NIMCO,INC	10/15/2019	93.35	93.35	93.35	0.00	0.00	O
42000148	2019	FOR: Speiden - Band / Supplies	QUINLAN & FABISH MUS	10/16/2019	473.52	473.52	0.00	0.00	473.52	O
42000152	2019	FOR: Gruben Music/Choir	JW PEPPER & SON, INC	11/06/2019	1,013.09	1,013.09	0.00	0.00	1,013.09	O
42000153	2019	Gruben 306 Musical 19-2020	TRW	11/15/2019	920.00	920.00	920.00	0.00	0.00	O
42000154	2019	Speiden Rm 308	QUINLAN & FABISH MUS	11/15/2019	412.40	412.40	0.00	0.00	412.40	O
42000160	2019	Speiden Room 308 - UPDATED PO	GUITAR CENTER	12/04/2019	159.96	159.96	0.00	0.00	159.96	O
				*Total	3,652.47	3,652.47	1,013.35	0.00	2,639.12	

*10E004 1120 4151 00 000000 934.99

*Accounts Payable 934.99

24,480.00 Budgeted 8,696.79 Spent 15,783.21 Left % 35.53 2,639.12 Open Po 13,144.09 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount
10E004 1120 4205 00 000000		381.51	1.40

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	HEINEMANN PUBLISHING	142000012	WDJH Acceleration ELA Materials Delivers to Rachel Weichenhain	7157001	11/12/19	103089	12/19/19	242.94
						December					242.94

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
142000011	2019	WDJH SEM Materials Delivers t	AMAZON.COM	11/05/2019	139.97	139.97	138.57	0.00	1.40	O
				*Total	139.97	139.97	138.57	0.00	1.40	

*10E004 1120 4205 00 000000 242.94

*Accounts Payable 242.94

0.00 Budgeted 381.51 Spent -381.51 Left % 0.00 1.40 Open Po -382.91 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount
10E004 1120 4220 00 000000		270.00	39.05

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	142000014	Various 7th Gr Language Arts Books Unit 1	STMT 7 DEC 2019	12/10/19	103143	12/19/19	270.00

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E004 1120 4220 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						December					270.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
142000014	2019	Various 7th Gr Language Arts B	AMAZON.COM	11/19/2019	309.05	309.05	270.00	0.00	39.05	O
				*Total	309.05	309.05	270.00	0.00	39.05	

*10E004 1120 4220 00 000000 270.00
*Accounts Payable 270.00

0.00 Budgeted 270.00 Spent -270.00 Left % 0.00 39.05 Open Po -309.05 Unencumbered

---

10E004 1120 4230 00 000000 782.77

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	142000013	8th Grade Algebra Calculators	STMT6 DEC 2019	12/10/19	103143	12/19/19	127.99
						December					127.99
						*10E004 1120 4230 00 000000					127.99
						*Accounts Payable					127.99

0.00 Budgeted 782.77 Spent -782.77 Left % 0.00 0.00 Open Po -782.77 Unencumbered

---

10E004 1500 3903 00 000000 250.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	JE		19-00027		1			12/19/19			250.00
						December					250.00
						*10E004 1500 3903 00 000000					250.00
						*Journal Entries					250.00

0.00 Budgeted 250.00 Spent -250.00 Left % 0.00 0.00 Open Po -250.00 Unencumbered

---

10E004 1500 7000 00 000000 599.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	TRINITY 3 LLC	82000083	Laptop for FutureCity JH Club.	054428	10/04/19	103116	12/19/19	599.00
						December					599.00
						*10E004 1500 7000 00 000000					599.00
						*Accounts Payable					599.00

0.00 Budgeted 599.00 Spent -599.00 Left % 0.00 0.00 Open Po -599.00 Unencumbered

---

10E004 2220 4300 00 000000 6,000.00 1,256.52

*10E004 2220 4300 00 000000 0.00

6,000.00 Budgeted 1,256.52 Spent 4,743.48 Left % 20.94 0.00 Open Po 4,743.48 Unencumbered

---

10E004 2220 4310 00 000000 2,500.00 113.95

*10E004 2220 4310 00 000000 0.00

2,500.00 Budgeted 113.95 Spent 2,386.05 Left % 4.56 0.00 Open Po 2,386.05 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount							
Date	**Src**	**Sub**	**Batch**	**Vendor Name/Ref**	**PO#/Line#**	**Description**	**Inv#/Desc2**	**Inv Date**	**Chk#/Rec#**	**Check Date**
10E004 2410 3325 00 000000	2,400.00	1,199.90								

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 2410 3325 00 000000				2,400.00	1,199.90						
12/06/19	PR	PREC				EDUCATIONAL FUND/WOOD DALE JUN	Regular Payroll	12/04/19			92.30
12/20/19	PR	PREC				EDUCATIONAL FUND/WOOD DALE JUN	Regular Payroll	12/17/19			92.30
						December					184.60
						*10E004 2410 3325 00 000000					184.60
						*Payroll					184.60

2,400.00 Budgeted 1,199.90 Spent 1,200.10 Left % 50.00 0.00 Open Po 1,200.10 Unencumbered

---

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 2410 3430 00 000000				1,440.00	720.00						
12/19/19	AP		PW	SS AT & T MOBILITY	0		DEC CELL 2019	11/21/19	103058	12/19/19	60.00
12/19/19	AP		PW	KRAUSE330302861 SPRINT	0		DEC CELL 2019	11/21/19	103112	12/19/19	60.00
						December					120.00
						*10E004 2410 3430 00 000000					120.00
						*Accounts Payable					120.00

1,440.00 Budgeted 720.00 Spent 720.00 Left % 50.00 0.00 Open Po 720.00 Unencumbered

---

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 2660 4179 00 000000					525.94						
12/19/19	AP		PW5	AMAZON.COM	82000091	Displayport to HDMI adapter for JH	STMT 12 DEC 2019	12/10/19	103143	12/19/19	8.69
						December					8.69
						*10E004 2660 4179 00 000000					8.69
						*Accounts Payable					8.69

0.00 Budgeted 525.94 Spent -525.94 Left % 0.00 0.00 Open Po -525.94 Unencumbered

---

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 3000 4100 00 000000					0.01						
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	249.06
						December					249.06
						*10E004 3000 4100 00 000000					249.06
						*Accounts Payable					249.06

0.00 Budgeted 0.01 Spent -0.01 Left % 0.00 0.00 Open Po -0.01 Unencumbered

---

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E004 4210 6700 00 000000					6,500.00						
12/19/19	AP		PW	ROE PROFESSIONAL SERVICES #19	0		79801466	10/31/19	103107	12/19/19	2,100.00
12/19/19	AP		PW	ROE PROFESSIONAL SERVICES #19	0		79801504	11/30/19	103136	12/19/19	1,700.00
						December					3,800.00
						*10E004 4210 6700 00 000000					3,800.00
						*Accounts Payable					3,800.00

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

10E004 4210 6700 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount

0.00 Budgeted 6,500.00 Spent -6,500.00 Left % 0.00 0.00 Open Po -6,500.00 Unencumbered

---

10E010 1125 3231 00 000000 7,800.00 6,499.42

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CANON FINANCIAL SERVICES INC	0		20820681	12/01/19	103065	12/19/19	1,247.55
						December					1,247.55
						*10E010 1125 3231 00 000000					1,247.55
						*Accounts Payable					1,247.55

7,800.00 Budgeted 6,499.42 Spent 1,300.58 Left % 83.33 0.00 Open Po 1,300.58 Unencumbered

---

10E010 1225 4100 00 000000 2,000.00 1,140.77 303.64

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	LAKESHORE	12000010	ECEC Special Ed Classroom	4474041219	12/05/19	103095	12/19/19	704.93
12/19/19	AP		PW	LAKESHORE	12000011	ECEC - for Room 123	4474281219	12/05/19	103095	12/19/19	205.85
						December					910.78

P.O. #	***Year**	**Description**	**Vendor**	**P.O. Date**	**PO Amount**	**PO Enc Amount**	**Liquidated**	**Adj Enc Amount**	**Amount Open**	**Sts**
12000004	2019	ECEC - Special Ed	SCHOOL OUTFITTERS, L	08/11/2019	303.64	303.64	0.00	0.00	303.64	O
12000009	2019	ECEC - For PT	SPIO	10/10/2019	229.99	229.99	229.99	0.00	0.00	O
				*Total	533.63	533.63	229.99	0.00	303.64	

*10E010 1225 4100 00 000000 910.78

*Accounts Payable 910.78

2,000.00 Budgeted 1,140.77 Spent 859.23 Left % 57.04 303.64 Open Po 555.59 Unencumbered

---

10E010 2130 4100 00 000000 500.00 297.11

P.O. #	***Year**	**Description**	**Vendor**	**P.O. Date**	**PO Amount**	**PO Enc Amount**	**Liquidated**	**Adj Enc Amount**	**Amount Open**	**Sts**
102000102	2019	Medical supplies.	SCHOOL HEALTH CORPOR	09/18/2019	277.16	277.16	297.11	19.95	0.00	O
				*Total	277.16	277.16	297.11	19.95	0.00	

*10E010 2130 4100 00 000000 0.00

500.00 Budgeted 297.11 Spent 202.89 Left % 59.42 0.00 Open Po 202.89 Unencumbered

---

10E010 2410 3325 00 000000 2,400.00 1,200.03

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC				EDUCATIONAL FUND/EARLY CHILDHO	Regular Payroll	12/04/19			92.31
12/20/19	PR	PREC				EDUCATIONAL FUND/EARLY CHILDHO	Regular Payroll	12/17/19			92.31
						December					184.62
						*10E010 2410 3325 00 000000					184.62
						*Payroll					184.62

2,400.00 Budgeted 1,200.03 Spent 1,199.97 Left % 50.00 0.00 Open Po 1,199.97 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount					
Date / Src / Sub / Batch	**Vendor Name/Ref**	**PO#/Line#**	**Description**	**Inv#/Desc2**	**Inv Date**	**Chk#/Rec#**	**Check Date**	**Amount**
10E010 2410 3430 00 000000	720.00	360.00						
12/19/19 AP PW	58858614700001 VERIZON WIRELESS EV	0		DEC CELL 2019	11/21/19	103123	12/19/19	60.00
			December					60.00
			*10E010 2410 3430 00 000000					60.00
			*Accounts Payable					60.00

720.00 Budgeted 360.00 Spent 360.00 Left % 50.00 0.00 Open Po 360.00 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount					
10E011 1100 3104 00 000000	3,000.00	1,421.60						
12/19/19 AP PW	1ST METROPOLITAN TRANSLATION SERVICES INC.	0		11121902	11/12/19	103051	12/19/19	92.75
12/19/19 AP PW	1ST METROPOLITAN TRANSLATION SERVICES INC.	0		11071901	11/07/19	103051	12/19/19	121.50
			December					214.25
			*10E011 1100 3104 00 000000					214.25
			*Accounts Payable					214.25

3,000.00 Budgeted 1,421.60 Spent 1,578.40 Left % 47.39 0.00 Open Po 1,578.40 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Encumbered Amount					
10E011 1100 4100 00 000000	25,000.00	9,326.77	-1,849.54					
12/19/19 AP PW	RUNCO OFFICE SUPPLIES AND EQUIPMENT COMPANY	172000011	General Supply Replenishment	769023	11/22/19	103108	12/19/19	104.51
12/19/19 AP PW	RUNCO OFFICE SUPPLIES AND EQUIPMENT COMPANY	172000011	General Supply Replenishment	7690180	11/22/19	103108	12/19/19	1,110.00
12/19/19 AP PW	RUNCO OFFICE SUPPLIES AND EQUIPMENT COMPANY	172000011	General Supply Replenishment	7690170	11/22/19	103108	12/19/19	1,110.00
12/19/19 AP PW	RUNCO OFFICE SUPPLIES AND EQUIPMENT COMPANY	172000012	General Supply Replenishment	7706850	12/09/19	103108	12/19/19	1,715.21
12/19/19 AP PW	RUNCO OFFICE SUPPLIES AND EQUIPMENT COMPANY	172000012	General Supply Replenishment	7706851	12/10/19	103108	12/19/19	134.33
			December					4,174.05

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
170000001	2019	General Supply Replenishment	RUNCO OFFICE SUPPLIE	06/17/2019	389.20	389.20	389.20	0.00	0.00	O
172000002	2019	General Supply Replenishment	RUNCO OFFICE SUPPLIE	08/15/2019	204.69	204.69	204.69	0.00	0.00	O
172000005	2019	General Supply Replenishment	RUNCO OFFICE SUPPLIE	09/10/2019	320.32	320.32	370.32	50.00	0.00	O
172000006	2019	General Supply Replensihment	RUNCO OFFICE SUPPLIE	09/18/2019	161.63	161.63	216.58	54.95	0.00	O
172000007	2019	General Supply Replenishment	RUNCO OFFICE SUPPLIE	09/24/2019	35.94	35.94	35.94	0.00	0.00	O
172000008	2019	District supply replenishment	RUNCO OFFICE SUPPLIE	10/01/2019	389.00	389.00	389.00	0.00	0.00	O
122000005	2019	General Supply Replenishment	RUNCO OFFICE SUPPLIE	11/06/2019	1,181.22	1,181.22	1,181.24	0.02	0.00	O
172000012	2019	General Supply Replenishment	RUNCO OFFICE SUPPLIE	12/10/2019	1,849.59	0.00	1,849.54	0.00	-1,849.54	O

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

10E011 1100 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
				*Total	4,531.59	2,682.00	4,636.51	104.97	-1,849.54	

*10E011 1100 4100 00 000000 4,174.05
*Accounts Payable 4,174.05

25,000.00 Budgeted 9,326.77 Spent 15,673.23 Left % 37.31 -1,849.54 Open Po 17,522.77 Unencumbered

---

10E011 1205 4700 00 000000 948.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	198.00

December 198.00
*10E011 1205 4700 00 000000 198.00
*Accounts Payable 198.00

0.00 Budgeted 948.00 Spent -948.00 Left % 0.00 0.00 Open Po -948.00 Unencumbered

---

10E011 1800 3104 00 000000 3,000.00 2,350.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/03/19	AP		cf	NAOMI VILLANUEVA	0	First Quarter Translation	12/03/2019	12/03/19	201900104	12/03/19	1,350.00

December 1,350.00
*10E011 1800 3104 00 000000 1,350.00
*Accounts Payable 1,350.00

3,000.00 Budgeted 2,350.00 Spent 650.00 Left % 78.33 0.00 Open Po 650.00 Unencumbered

---

10E011 1912 6700 00 000000 245,000.00 85,552.96

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CHILD'S VOICE SCHOOL	0		791	11/26/19	103067	12/19/19	4,434.79
12/19/19	AP		PW	GIANT STEPS	0		0071119E	11/22/19	103085	12/19/19	10,668.48
12/19/19	AP		PW	JEANINE SCHULTZ SCHOOL	0		11301913	12/02/19	103092	12/19/19	3,892.68

December 18,995.95
*10E011 1912 6700 00 000000 18,995.95
*Accounts Payable 18,995.95

245,000.00 Budgeted 85,552.96 Spent 159,447.04 Left % 34.92 0.00 Open Po 159,447.04 Unencumbered

---

10E011 2130 4100 00 000000 61.77

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	SUSAN A MALEC	0		HEALTH SUPPLIES	12/19/19	103151	12/19/19	61.77

December 61.77
*10E011 2130 4100 00 000000 61.77
*Accounts Payable 61.77

0.00 Budgeted 61.77 Spent -61.77 Left % 0.00 0.00 Open Po -61.77 Unencumbered

---

10E011 2210 3325 00 000000 2,500.00 508.50

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/06/19	PR	PREC				EDUCATIONAL FUND/DISTRICT OFFI	Regular Payroll	12/04/19			50.00

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E011 2210 3325 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/20/19	PR	PREC				EDUCATIONAL FUND/DISTRICT OFFI	Regular Payroll	12/17/19			50.00
						December					100.00
						*10E011 2210 3325 00 000000					100.00
						*Payroll					100.00

2,500.00 Budgeted 508.50 Spent 1,991.50 Left % 20.34 0.00 Open Po 1,991.50 Unencumbered

---

10E011 2310 3180 00 000000 50,000.00 32,411.47

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	SCARIANO,HIMES & PETRARCA	0		42744	11/30/19	103110	12/19/19	5,741.80
12/19/19	AP		PW	SCARIANO,HIMES & PETRARCA	0		42745	11/30/19	103110	12/19/19	10,540.00
						December					16,281.80
						*10E011 2310 3180 00 000000					16,281.80
						*Accounts Payable					16,281.80

50,000.00 Budgeted 32,411.47 Spent 17,588.53 Left % 64.82 0.00 Open Po 17,588.53 Unencumbered

---

10E011 2310 3181 00 000000 17,500.00 5,966.66

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	SCARIANO,HIMES & PETRARCA	0		42744	11/30/19	103110	12/19/19	125.00
12/19/19	AP		PW	ROBBINS SCHWARTZ	0		859182	11/29/19	103106	12/19/19	83.02
12/19/19	AP		PW	ROBBINS SCHWARTZ	0		859188	11/29/19	103106	12/19/19	22.95
						December					230.97
						*10E011 2310 3181 00 000000					230.97
						*Accounts Payable					230.97

17,500.00 Budgeted 5,966.66 Spent 11,533.34 Left % 34.10 0.00 Open Po 11,533.34 Unencumbered

---

10E011 2310 3182 00 000000 2,000.00 2,000.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CHAPMAN AND CUTLER	0		1882269	12/11/19	103066	12/19/19	2,000.00
						December					2,000.00
						*10E011 2310 3182 00 000000					2,000.00
						*Accounts Payable					2,000.00

2,000.00 Budgeted 2,000.00 Spent 0.00 Left % 100.00 0.00 Open Po 0.00 Unencumbered

---

10E011 2310 3229 00 000000 3,500.00 3,500.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	TSA CONSULTING GROUP INC	0		45491	12/05/19	103118	12/19/19	3,500.00
						December					3,500.00
						*10E011 2310 3229 00 000000					3,500.00
						*Accounts Payable					3,500.00

3,500.00 Budgeted 3,500.00 Spent 0.00 Left % 100.00 0.00 Open Po 0.00 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 2310 3324 00 000000				10,000.00	3,572.51						
12/09/19	AP		PW5	HINCKLEY SPRINGS	0		2542605111519	11/15/19	103046	12/09/19	63.69
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	528.50
						December					592.19
						*10E011 2310 3324 00 000000					592.19
						*Accounts Payable					592.19
10,000.00 Budgeted 3,572.51 Spent 6,427.49 Left % 35.73 0.00 Open Po 6,427.49 Unencumbered											
10E011 2310 3510 00 000000				3,500.00	777.63						
12/19/19	AP		PW	LEGAL ADS PADDOCK PUBLICATIONS, INC.	0		34980	11/30/19	103104	12/19/19	729.33
						December					729.33
						*10E011 2310 3510 00 000000					729.33
						*Accounts Payable					729.33
3,500.00 Budgeted 777.63 Spent 2,722.37 Left % 22.22 0.00 Open Po 2,722.37 Unencumbered											
10E011 2310 4100 00 000000				12,000.00	6,876.24						
12/16/19	AP		cf	PETTY CASH	0	District Office Petty Cash box	12/16/2019	12/16/19	103139	12/16/19	229.77
12/19/19	AP		PW	FOREST ENTERPRISES	0		10010	12/04/19	103081	12/19/19	22.55
						December					252.32
						*10E011 2310 4100 00 000000					252.32
						*Accounts Payable					252.32
12,000.00 Budgeted 6,876.24 Spent 5,123.76 Left % 57.30 0.00 Open Po 5,123.76 Unencumbered											
10E011 2310 4400 00 000000				600.00	639.80						
12/16/19	AP		cf	PETTY CASH	0	District Office Petty Cash box	12/16/2019	12/16/19	103139	12/16/19	20.00
						December					20.00
						*10E011 2310 4400 00 000000					20.00
						*Accounts Payable					20.00
600.00 Budgeted 639.80 Spent -39.80 Left % 106.63 0.00 Open Po -39.80 Unencumbered											
10E011 2320 3324 00 000000				2,000.00	934.34						
12/19/19	AP		PW	WOOD DALE CHAMBER OF COMMERCE	0		22-NOV-19	11/14/19	103127	12/19/19	44.00
						December					44.00
						*10E011 2320 3324 00 000000					44.00
						*Accounts Payable					44.00

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E011 2320 3324 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
		2,000.00	Budgeted	934.34 Spent	1,065.66	Left % 46.72	0.00	Open Po	1,065.66	Unencumbered	
10E011 2320 3325 00 000000				3,000.00	1,499.94						
12/06/19	PR	PREC				EDUCATIONAL FUND/DISTRICT OFFI	Regular Payroll	12/04/19			115.38
12/20/19	PR	PREC				EDUCATIONAL FUND/DISTRICT OFFI	Regular Payroll	12/17/19			115.38
						December					230.76
						*10E011 2320 3325 00 000000					230.76
						*Payroll					230.76
		3,000.00	Budgeted	1,499.94 Spent	1,500.06	Left % 50.00	0.00	Open Po	1,500.06	Unencumbered	
10E011 2320 4100 00 000000				1,100.00	12.86						
12/19/19	AP		PW5	AMAZON.COM	0		STMT 14 DEC 2019	12/10/19	103143	12/19/19	12.86
						December					12.86
						*10E011 2320 4100 00 000000					12.86
						*Accounts Payable					12.86
		1,100.00	Budgeted	12.86 Spent	1,087.14	Left % 1.17	0.00	Open Po	1,087.14	Unencumbered	
10E011 2370 3802 00 000000					43,717.00						
12/19/19	AP		PW	SSCIP	0		2019-2020	12/31/19	103113	12/19/19	43,717.00
						December					43,717.00
						*10E011 2370 3802 00 000000					43,717.00
						*Accounts Payable					43,717.00
		0.00	Budgeted	43,717.00 Spent	-43,717.00	Left % 0.00	0.00	Open Po	-43,717.00	Unencumbered	
10E011 2371 3801 00 000000					39,834.00						
12/19/19	AP		PW	SSCIP	0		2019-2020	12/31/19	103113	12/19/19	39,834.00
						December					39,834.00
						*10E011 2371 3801 00 000000					39,834.00
						*Accounts Payable					39,834.00
		0.00	Budgeted	39,834.00 Spent	-39,834.00	Left % 0.00	0.00	Open Po	-39,834.00	Unencumbered	
10E011 2372 3801 00 000000				700.00	1,660.00						
12/19/19	AP		PW	SSCIP	0		2019-2020	12/31/19	103113	12/19/19	1,660.00
						December					1,660.00
						*10E011 2372 3801 00 000000					1,660.00
						*Accounts Payable					1,660.00
		700.00	Budgeted	1,660.00 Spent	-960.00	Left % 237.14	0.00	Open Po	-960.00	Unencumbered	

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 2490 3324 00 000000	2,500.00	594.79									
12/19/19	AP		PW	ALBERTSONS SAFEWAY	0		NOV 2019	12/07/19	103130	12/19/19	21.97
						December					21.97
						*10E011 2490 3324 00 000000					21.97
						*Accounts Payable					21.97
2,500.00 Budgeted	594.79 Spent	1,905.21 Left	% 23.79	0.00 Open Po	1,905.21 Unencumbered						
10E011 2490 3325 00 000000	2,400.00	1,213.53									
12/06/19	PR	PREC				EDUCATIONAL FUND/DISTRICT OFFI	Regular Payroll	12/04/19			92.31
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	13.50
12/20/19	PR	PREC				EDUCATIONAL FUND/DISTRICT OFFI	Regular Payroll	12/17/19			92.31
						December					198.12
						*10E011 2490 3325 00 000000					198.12
						*Accounts Payable					13.50
						*Payroll					184.62
2,400.00 Budgeted	1,213.53 Spent	1,186.47 Left	% 50.56	0.00 Open Po	1,186.47 Unencumbered						
10E011 2490 3430 00 000000	720.00	360.00									
12/19/19	AP		PW	CITI CARDS	0		DEC CELL 2019	11/21/19	103068	12/19/19	60.00
						December					60.00
						*10E011 2490 3430 00 000000					60.00
						*Accounts Payable					60.00
720.00 Budgeted	360.00 Spent	360.00 Left	% 50.00	0.00 Open Po	360.00 Unencumbered						
10E011 2510 3121 00 000000	500.00	923.00									
12/19/19	AP		PW	ILLINOIS ASSOCIATION OF SCHL BUS OFFICLS	0		2020 CON WILT	12/03/19	103090	12/19/19	545.00
						December					545.00
						*10E011 2510 3121 00 000000					545.00
						*Accounts Payable					545.00
500.00 Budgeted	923.00 Spent	-423.00 Left	% 184.60	0.00 Open Po	-423.00 Unencumbered						
10E011 2510 3325 00 000000	2,400.00	1,200.03									
12/06/19	PR	PREC				EDUCATIONAL FUND/DISTRICT OFFI	Regular Payroll	12/04/19			92.31
12/20/19	PR	PREC				EDUCATIONAL FUND/DISTRICT OFFI	Regular Payroll	12/17/19			92.31
						December					184.62
						*10E011 2510 3325 00 000000					184.62
						*Payroll					184.62
2,400.00 Budgeted	1,200.03 Spent	1,199.97 Left	% 50.00	0.00 Open Po	1,199.97 Unencumbered						

FDTLOC FUNC OBJ SJ SOURCE				2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 2510 3430 00 000000				720.00	360.00						
12/19/19	AP		PW	STEVEN WILT	0		DEC CELL 2019	11/21/19	103126	12/19/19	60.00
						December					60.00
						*10E011 2510 3430 00 000000					60.00
						*Accounts Payable					60.00
720.00 Budgeted				360.00 Spent		360.00 Left	% 50.00	0.00 Open Po	360.00 Unencumbered		
10E011 2520 3122 00 000000				550.00							
						*10E011 2520 3122 00 000000					0.00
550.00 Budgeted				0.00 Spent		550.00 Left	% 0.00	0.00 Open Po	550.00 Unencumbered		
10E011 2520 4100 00 000000				1,500.00	338.27						
12/16/19	AP		cf	PETTY CASH	0	District Office Petty Cash box	12/16/2019	12/16/19	103139	12/16/19	150.00
12/19/19	AP		PW	ALPHAGRAPHICS # BITFORMS INC.	0		43420	11/21/19	103061	12/19/19	23.67
						December					173.67
						*10E011 2520 4100 00 000000					173.67
						*Accounts Payable					173.67
1,500.00 Budgeted				338.27 Spent		1,161.73 Left	% 22.55	0.00 Open Po	1,161.73 Unencumbered		
10E011 2520 6900 00 000000					100.57						
12/09/19	AP		cf	ILLINOIS DEPARTMENT OF REVENUE	0	Fee for a late withholding payment.	CNXXXX232122X327	12/09/19	103044	12/09/19	100.57
						December					100.57
						*10E011 2520 6900 00 000000					100.57
						*Accounts Payable					100.57
0.00 Budgeted				100.57 Spent		-100.57 Left	% 0.00	0.00 Open Po	-100.57 Unencumbered		
10E011 2560 3150 00 000000				225,000.00	116,060.44						
12/19/19	AP		PW	BLOOMINGDALE SCHOOL DISTRICT #13	0		ODP LUNCH	12/02/19	103062	12/19/19	658.36
12/19/19	AP		PW	ARBOR MANAGEMENT, INC	0		021783	11/22/19	103057	12/19/19	21,702.07
						December					22,360.43
						*10E011 2560 3150 00 000000					22,360.43
						*Accounts Payable					22,360.43
225,000.00 Budgeted				116,060.44 Spent		108,939.56 Left	% 51.58	0.00 Open Po	108,939.56 Unencumbered		

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E011 2560 3151 00 000000	75,000.00	39,987.50	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	ARBOR MANAGEMENT, INC	0		021783	11/22/19	103057	12/19/19	8,091.78
						December					8,091.78
						*10E011 2560 3151 00 000000					8,091.78
						*Accounts Payable					8,091.78

75,000.00 Budgeted 39,987.50 Spent 35,012.50 Left % 53.32 0.00 Open Po 35,012.50 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E011 2640 3164 00 000000		2,097.00	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	FRONTLINE TECHNOLOGIES LLC	0		110516	12/03/19	103084	12/19/19	2,097.00
						December					2,097.00
						*10E011 2640 3164 00 000000					2,097.00
						*Accounts Payable					2,097.00

0.00 Budgeted 2,097.00 Spent -2,097.00 Left % 0.00 0.00 Open Po -2,097.00 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E011 2640 3520 00 000000	500.00	1,148.17	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	13.08
						December					13.08
						*10E011 2640 3520 00 000000					13.08
						*Accounts Payable					13.08

500.00 Budgeted 1,148.17 Spent -648.17 Left % 229.63 0.00 Open Po -648.17 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E011 2660 3121 00 000000		575.00	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	350.00
						December					350.00
						*10E011 2660 3121 00 000000					350.00
						*Accounts Payable					350.00

0.00 Budgeted 575.00 Spent -575.00 Left % 0.00 0.00 Open Po -575.00 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E011 2660 3231 00 000000	12,000.00	8,531.27	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CANON FINANCIAL SERVICES INC	0		20813086	12/01/19	103065	12/19/19	332.81
12/19/19	AP		PW	CANON FINANCIAL SERVICES INC	0		20820681	12/01/19	103065	12/19/19	1,247.57
						December					1,580.38
						*10E011 2660 3231 00 000000					1,580.38
						*Accounts Payable					1,580.38

12,000.00 Budgeted 8,531.27 Spent 3,468.73 Left % 71.09 0.00 Open Po 3,468.73 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount					
Date / Src / Sub / Batch	**Vendor Name/Ref**	**PO#/Line#**	**Description**	**Inv#/Desc2**	**Inv Date**	**Chk#/Rec#**	**Check Date**	**Amount**
10E011 2660 3322 00 000000	900.00	468.16						
12/19/19 AP PW	JOSHUA HALVERSON	0		NOV MILEAGE 2019	12/01/19	103088	12/19/19	49.30
12/19/19 AP PW	DANIEL BARRETT COOK	0		NOV MILEAGE 2019	12/05/19	103075	12/19/19	35.38
			December					84.68
			*10E011 2660 3322 00 000000					84.68
			*Accounts Payable					84.68

900.00 Budgeted 468.16 Spent 431.84 Left % 52.02 0.00 Open Po 431.84 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 2660 3430 00 000000	2,160.00	1,029.73						
12/19/19 AP PW	COOK AT & T MOBILITY	0		DEC CELL 2019	11/21/19	103059	12/19/19	60.00
12/19/19 AP PW	JOSHUA HALVERSON	0		DEC CELL 2019	11/21/19	103088	12/19/19	60.00
12/19/19 AP PW	SIWEI WANG	0		DEC CELL 2019	11/21/19	103124	12/19/19	55.85
			December					175.85
			*10E011 2660 3430 00 000000					175.85
			*Accounts Payable					175.85

2,160.00 Budgeted 1,029.73 Spent 1,130.27 Left % 47.67 0.00 Open Po 1,130.27 Unencumbered

10E011 2660 3431 00 000000 3,000.00 1,625.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
82000076	2019	SwiftReach renewal	SWIFTREACH NETWORKS,	08/19/2019	1,625.00	1,625.00	0.00	0.00	1,625.00	O
				*Total	1,625.00	1,625.00	0.00	0.00	1,625.00	

*10E011 2660 3431 00 000000 0.00

3,000.00 Budgeted 0.00 Spent 3,000.00 Left % 0.00 1,625.00 Open Po 1,375.00 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 2660 3900 00 000000		705.00						
12/19/19 AP PW	COMLABS GOVERNMENT SYSTEMS INC.	0		20950	12/01/19	103073	12/19/19	705.00
			December					705.00
			*10E011 2660 3900 00 000000					705.00
			*Accounts Payable					705.00

0.00 Budgeted 705.00 Spent -705.00 Left % 0.00 0.00 Open Po -705.00 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 2660 4100 00 000000	1,500.00	1,423.73						
12/19/19 AP PW5	JOSHUA HALVERSON	0		CALENDLY 2019-2020	12/15/19	103146	12/19/19	72.00
12/19/19 AP PW	JOSHUA HALVERSON	0		SCREENCASTIFY 2019-2	11/08/19	103088	12/19/19	29.00

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
10E011 2660 4100 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						December					101.00
						*10E011 2660 4100 00 000000					101.00
						*Accounts Payable					101.00

1,500.00 Budgeted 1,423.73 Spent 76.27 Left % 94.92 0.00 Open Po 76.27 Unencumbered

---

10E011 2660 4178 00 000000 20,000.00 711.13

*10E011 2660 4178 00 000000 0.00

20,000.00 Budgeted 711.13 Spent 19,288.87 Left % 3.56 0.00 Open Po 19,288.87 Unencumbered

---

10E011 2660 4179 00 000000 25,000.00 1,020.76 197.60

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CDW COMPUTER CENTERS	82000092	CSBO Monitor Replacement	VZM2860	12/05/19	103131	12/19/19	286.84
						December					286.84

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
82000073	2019	Print card maker ribbons	AMAZON.COM	08/11/2019	118.77	118.77	117.96	0.00	0.81	O
82000081	2019	Displayport to HDMI cables	AMAZON.COM	09/05/2019	196.79	196.79	0.00	0.00	196.79	O
				*Total	315.56	315.56	117.96	0.00	197.60	

*10E011 2660 4179 00 000000 286.84

*Accounts Payable 286.84

25,000.00 Budgeted 1,020.76 Spent 23,979.24 Left % 4.08 197.60 Open Po 23,781.64 Unencumbered

---

10E011 3000 4102 00 000000 400.55

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	400.55
						December					400.55
						*10E011 3000 4102 00 000000					400.55
						*Accounts Payable					400.55

0.00 Budgeted 400.55 Spent -400.55 Left % 0.00 0.00 Open Po -400.55 Unencumbered

---

10E011 3000 6900 00 000000 1,193.96

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	YWCA OF METROPOLITAN CHICAGO	0		100	11/19/19	103129	12/19/19	200.00
12/19/19	AP		PW	WOOD DALE FOUNDATION FOR EE	0		SETETTE GRANDMOTHER	12/05/19	103128	12/19/19	50.00
12/19/19	AP		PW	WOOD DALE FOUNDATION FOR EE	0		MORGAN'S FATHER 2019	12/12/19	103138	12/19/19	50.00
						December					300.00
						*10E011 3000 6900 00 000000					300.00
						*Accounts Payable					300.00

0.00 Budgeted 1,193.96 Spent -1,193.96 Left % 0.00 0.00 Open Po -1,193.96 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE				2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 4220 3104 00 000000					99.89						
12/19/19	AP		PW	NDSEC	0	INTERPRETING	007DEC2019	12/04/19	103102	12/19/19	99.89
						December					99.89
						*10E011 4220 3104 00 000000					99.89
						*Accounts Payable					99.89

0.00 Budgeted 99.89 Spent -99.89 Left % 0.00 0.00 Open Po -99.89 Unencumbered

---

20E002 2540 3210 00 000000				5,550.00	2,277.00						
12/19/19	AP		PW	FLOOD BROTHERS	0		4707733	12/06/19	103133	12/19/19	400.00
						December					400.00
						*20E002 2540 3210 00 000000					400.00
						*Accounts Payable					400.00

5,550.00 Budgeted 2,277.00 Spent 3,273.00 Left % 41.03 0.00 Open Po 3,273.00 Unencumbered

---

20E002 2540 3211 00 000000				5,200.00	2,751.21						
12/19/19	AP		PW	CITY OF WOOD DALE	0		OB OCT 2019	10/30/19	103070	12/19/19	198.47
12/19/19	AP		PW	CITY OF WOOD DALE	0		OB 2 OCT 2019	10/30/19	103070	12/19/19	417.64
						December					616.11
						*20E002 2540 3211 00 000000					616.11
						*Accounts Payable					616.11

5,200.00 Budgeted 2,751.21 Spent 2,448.79 Left % 52.91 0.00 Open Po 2,448.79 Unencumbered

---

20E002 2540 3234 00 000000					3,668.64						
12/19/19	AP		PW	TRANE CHICAGO TRANE U.S. INC.	0		310420575	11/20/19	103115	12/19/19	675.00
						December					675.00
						*20E002 2540 3234 00 000000					675.00
						*Accounts Payable					675.00

0.00 Budgeted 3,668.64 Spent -3,668.64 Left % 0.00 0.00 Open Po -3,668.64 Unencumbered

---

20E002 2540 3900 00 000000 31,381.25 3,054.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
72000007	2019	6' Dumpster enclosure Oakbroo	CARDINAL FENCE & SUP	10/08/2019	3,054.00	3,054.00	0.00	0.00	3,054.00	O
				*Total	3,054.00	3,054.00	0.00	0.00	3,054.00	

*20E002 2540 3900 00 000000 0.00

0.00 Budgeted 31,381.25 Spent -31,381.25 Left % 0.00 3,054.00 Open Po -34,435.25 Unencumbered

---

20E002 2540 4110 00 000000				10,409.00	5,799.69						
12/19/19	AP		PW	HP PRODUCTS #34 FERGUSON	0		00029872	11/20/19	103078	12/19/19	244.64

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

20E002 2540 4110 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				FACILITIES SUPPLY							
						December					244.64
						*20E002 2540 4110 00 000000					244.64
						*Accounts Payable					244.64

10,409.00 Budgeted 5,799.69 Spent 4,609.31 Left % 55.72 0.00 Open Po 4,609.31 Unencumbered

---

20E002 2540 4112 00 000000 13,976.00 1,831.44

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/09/19	AP		PW5	HOME DEPOT	0		NOV 2019	11/21/19	103047	12/09/19	233.40
12/19/19	AP		PW	MILLER ACE INDUSTRIAL	0		220653	11/15/19	103101	12/19/19	22.14
						December					255.54
						*20E002 2540 4112 00 000000					255.54
						*Accounts Payable					255.54

13,976.00 Budgeted 1,831.44 Spent 12,144.56 Left % 13.10 0.00 Open Po 12,144.56 Unencumbered

---

20E002 2540 4650 00 000000 10,793.00 3,708.04

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	NICOR GAS	0		OB NOV 2019	12/03/19	103103	12/19/19	338.65
12/19/19	AP		PW	VANGUARD ENERGY SERVICES, LLC	0		G400657120419	12/05/19	103120	12/19/19	905.52
						December					1,244.17
						*20E002 2540 4650 00 000000					1,244.17
						*Accounts Payable					1,244.17

10,793.00 Budgeted 3,708.04 Spent 7,084.96 Left % 34.36 0.00 Open Po 7,084.96 Unencumbered

---

20E002 2540 4660 00 000000 37,094.00 21,581.62

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	ENGIE RESOURCES	0		OB NOV 2019	11/22/19	103077	12/19/19	2,554.20
						December					2,554.20
						*20E002 2540 4660 00 000000					2,554.20
						*Accounts Payable					2,554.20

37,094.00 Budgeted 21,581.62 Spent 15,512.38 Left % 58.18 0.00 Open Po 15,512.38 Unencumbered

---

20E003 2540 3210 00 000000 5,540.00 2,620.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	FLOOD BROTHERS	0		4707733	12/06/19	103133	12/19/19	520.00
						December					520.00
						*20E003 2540 3210 00 000000					520.00
						*Accounts Payable					520.00

5,540.00 Budgeted 2,620.00 Spent 2,920.00 Left % 47.29 0.00 Open Po 2,920.00 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE				2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
20E003 2540 3211 00 000000				6,000.00	3,015.53						
12/19/19	AP		PW	CITY OF WOOD DALE	0		WV NOV 20196	10/30/19	103070	12/19/19	573.76
						December					573.76
						*20E003 2540 3211 00 000000					573.76
						*Accounts Payable					573.76

6,000.00 Budgeted 3,015.53 Spent 2,984.47 Left % 50.26 0.00 Open Po 2,984.47 Unencumbered

---

20E003 2540 3234 00 000000					1,980.52						
12/19/19	AP		PW	TRANE CHICAGO TRANE U.S. INC.	0		310456652	12/04/19	103137	12/19/19	675.00
						December					675.00
						*20E003 2540 3234 00 000000					675.00
						*Accounts Payable					675.00

0.00 Budgeted 1,980.52 Spent -1,980.52 Left % 0.00 0.00 Open Po -1,980.52 Unencumbered

---

20E003 2540 3238 00 000000					20,786.34						
12/19/19	AP		PW	FOX VALLEY FIRE AND SAFETY	0		00320018	12/06/19	103134	12/19/19	1,779.00
12/19/19	AP		PW	FOX VALLEY FIRE AND SAFETY	0		00320022	12/06/19	103134	12/19/19	965.00
						December					2,744.00
						*20E003 2540 3238 00 000000					2,744.00
						*Accounts Payable					2,744.00

0.00 Budgeted 20,786.34 Spent -20,786.34 Left % 0.00 0.00 Open Po -20,786.34 Unencumbered

---

20E003 2540 4101 00 000000				40,000.00	555.58	16,399.55					
12/19/19	AP		PW	FRANK COONEY CO	0		71729	11/30/19	103083	12/19/19	320.63
						December					320.63

P.O. #	***Year Description**	**Vendor**	**P.O. Date**	**PO Amount**	**PO Enc Amount**	**Liquidated**	**Adj Enc Amount**	**Amount Open**	**Sts**
32000001	2019 WESTVIEW SCHOOL FURNITURE 2019	FRANK COONEY CO	08/22/2019	16,399.55	16,399.55	0.00	0.00	16,399.55	O
			*Total	16,399.55	16,399.55	0.00	0.00	16,399.55	

*20E003 2540 4101 00 000000	320.63
*Accounts Payable	320.63

40,000.00 Budgeted 555.58 Spent 39,444.42 Left % 1.39 16,399.55 Open Po 23,044.87 Unencumbered

---

20E003 2540 4110 00 000000				14,647.00	5,753.66						
12/19/19	AP		PW	HP PRODUCTS #34 FERGUSON FACILITIES SUPPLY	0		0018224	11/15/19	103078	12/19/19	820.49
12/19/19	AP		PW	RAMROD DISTRIBUTORS, INC	0		779044	11/18/19	103105	12/19/19	1,359.33

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
20E003 2540 4110 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	RAMROD DISTRIBUTORS, INC	0		779051	11/18/19	103105	12/19/19	99.67
12/19/19	AP		PW	RAMROD DISTRIBUTORS, INC	0		779103	11/21/19	103105	12/19/19	238.96
12/19/19	AP		PW	RAMROD DISTRIBUTORS, INC	0		778841-1	11/22/19	103105	12/19/19	563.50
12/19/19	AP		PW	HP PRODUCTS #34 FERGUSON FACILITIES SUPPLY	0		00182241	11/21/19	103078	12/19/19	93.14
						December					3,175.09
						*20E003 2540 4110 00 000000					3,175.09
						*Accounts Payable					3,175.09

14,647.00 Budgeted 5,753.66 Spent 8,893.34 Left % 39.28 0.00 Open Po 8,893.34 Unencumbered

---

Account	Revised Budget	FYTD Activity	Encumbered Amount
20E003 2540 4650 00 000000	11,920.00	3,089.37	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	NICOR GAS	0		WV NOV 2019	12/03/19	103103	12/19/19	357.68
12/19/19	AP		PW	VANGUARD ENERGY SERVICES, LLC	0		G400657120419	12/05/19	103120	12/19/19	872.32
						December					1,230.00
						*20E003 2540 4650 00 000000					1,230.00
						*Accounts Payable					1,230.00

11,920.00 Budgeted 3,089.37 Spent 8,830.63 Left % 25.92 0.00 Open Po 8,830.63 Unencumbered

---

Account	Revised Budget	FYTD Activity	Encumbered Amount
20E003 2540 4660 00 000000	51,000.00	23,915.33	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	ENGIE RESOURCES	0		WV NOV 2019	11/20/19	103077	12/19/19	3,603.42
						December					3,603.42
						*20E003 2540 4660 00 000000					3,603.42
						*Accounts Payable					3,603.42

51,000.00 Budgeted 23,915.33 Spent 27,084.67 Left % 46.89 0.00 Open Po 27,084.67 Unencumbered

---

Account	Revised Budget	FYTD Activity	Encumbered Amount
20E003 2540 7000 00 000000	30,000.00	1,826.97	4,996.95

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
32000001	2019	WESTVIEW SCHOOL FURNITURE 2019	FRANK COONEY CO	08/22/2019	1,801.95	1,801.95	0.00	0.00	1,801.95	O
31900079	2019	Cubby Cart with casters, lamin	RIOS CABINETRY	09/13/2019	3,195.00	3,195.00	0.00	0.00	3,195.00	O
				*Total	4,996.95	4,996.95	0.00	0.00	4,996.95	

*20E003 2540 7000 00 000000 0.00

30,000.00 Budgeted 1,826.97 Spent 28,173.03 Left % 6.09 4,996.95 Open Po 23,176.08 Unencumbered

---

Account	Revised Budget	FYTD Activity	Encumbered Amount
20E004 2540 3210 00 000000	6,000.00	2,723.00	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	FLOOD BROTHERS	0		4707733	12/06/19	103133	12/19/19	420.00
						December					420.00
						*20E004 2540 3210 00 000000					420.00

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
20E004 2540 3210 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					420.00

6,000.00 Budgeted 2,723.00 Spent 3,277.00 Left % 45.38 0.00 Open Po 3,277.00 Unencumbered

---

20E004 2540 3211 00 000000 9,500.00 4,030.49

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CITY OF WOOD DALE	0		JH OCT 2019	10/31/19	103070	12/19/19	923.23
						December					923.23
						*20E004 2540 3211 00 000000					923.23
						*Accounts Payable					923.23

9,500.00 Budgeted 4,030.49 Spent 5,469.51 Left % 42.43 0.00 Open Po 5,469.51 Unencumbered

---

20E004 2540 3234 00 000000 18,606.50

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	BROESCH MECHANICAL SERVICES INC	0		2087320	12/06/19	103063	12/19/19	977.90
						December					977.90
						*20E004 2540 3234 00 000000					977.90
						*Accounts Payable					977.90

0.00 Budgeted 18,606.50 Spent -18,606.50 Left % 0.00 0.00 Open Po -18,606.50 Unencumbered

---

20E004 2540 3238 00 000000 13,684.42

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	FOX VALLEY FIRE AND SAFETY	0		00320344	12/09/19	103134	12/19/19	1,598.00
						December					1,598.00
						*20E004 2540 3238 00 000000					1,598.00
						*Accounts Payable					1,598.00

0.00 Budgeted 13,684.42 Spent -13,684.42 Left % 0.00 0.00 Open Po -13,684.42 Unencumbered

---

20E004 2540 3900 00 000000 15,404.21

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	DC CONSTRUCTION DAVID CISNEROS	0		JH MAINT ROOM	11/18/19	103132	12/19/19	9,200.00
						December					9,200.00
						*20E004 2540 3900 00 000000					9,200.00
						*Accounts Payable					9,200.00

0.00 Budgeted 15,404.21 Spent -15,404.21 Left % 0.00 0.00 Open Po -15,404.21 Unencumbered

---

20E004 2540 4101 00 000000 65,000.00 36,794.99 388.51

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
70000001	2019	Science and other furniture JH	FRANK COONEY CO	06/17/2019	37,183.50	37,183.50	36,794.99	0.00	388.51	O
				*Total	37,183.50	37,183.50	36,794.99	0.00	388.51	

* The Year column displays the first year of the fiscal year pair (2019 for 2019-2020).

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
20E004 2540 4101 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20E004 2540 4101 00 000000					0.00

65,000.00 Budgeted 36,794.99 Spent 28,205.01 Left % 56.61 388.51 Open Po 27,816.50 Unencumbered

---

20E004 2540 4110 00 000000 11,542.00 6,639.51

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	RAMROD DISTRIBUTORS, INC	0		779013	11/22/19	103105	12/19/19	503.20
12/19/19	AP		PW	HP PRODUCTS #34 FERGUSON FACILITIES SUPPLY	0		WP004349	12/04/19	103078	12/19/19	1,152.44
						December					1,655.64
						*20E004 2540 4110 00 000000					1,655.64
						*Accounts Payable					1,655.64

11,542.00 Budgeted 6,639.51 Spent 4,902.49 Left % 57.52 0.00 Open Po 4,902.49 Unencumbered

---

20E004 2540 4650 00 000000 20,000.00 191.49

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	NICOR GAS	0		JH NOV 2019	12/02/19	103103	12/19/19	191.49
						December					191.49
						*20E004 2540 4650 00 000000					191.49
						*Accounts Payable					191.49

20,000.00 Budgeted 191.49 Spent 19,808.51 Left % 0.96 0.00 Open Po 19,808.51 Unencumbered

---

20E004 2540 4660 00 000000 99,425.00 56,469.95

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	ENGIE RESOURCES	0		JH NOV 2019	11/22/19	103077	12/19/19	13,550.89
						December					13,550.89
						*20E004 2540 4660 00 000000					13,550.89
						*Accounts Payable					13,550.89

99,425.00 Budgeted 56,469.95 Spent 42,955.05 Left % 56.80 0.00 Open Po 42,955.05 Unencumbered

---

20E004 2540 7000 00 000000 16,570.30 156.87

P.O. #	*Year Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
70000001	2019 Science and other furniture JH	FRANK COONEY CO	06/17/2019	14,900.20	14,900.20	14,743.33	0.00	156.87	O
			*Total	14,900.20	14,900.20	14,743.33	0.00	156.87	

*20E004 2540 7000 00 000000 0.00

0.00 Budgeted 16,570.30 Spent -16,570.30 Left % 0.00 156.87 Open Po -16,727.17 Unencumbered

---

20E010 2540 3211 00 000000 2,000.00 1,107.56

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CITY OF WOOD DALE	0		EC OCT 2019	10/31/19	103070	12/19/19	226.30
						December					226.30
						*20E010 2540 3211 00 000000					226.30
						*Accounts Payable					226.30

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

20E010 2540 3211 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	2,000.00		Budgeted	1,107.56 Spent	892.44 Left	% 55.38	0.00 Open Po		892.44 Unencumbered		
20E010 2540 4110 00 000000				11,719.00	4,919.96						
12/19/19	AP		PW	RAMROD DISTRIBUTORS, INC	0		779175	11/21/19	103105	12/19/19	379.23
12/19/19	AP		PW	HP PRODUCTS #34 FERGUSON FACILITIES SUPPLY	0		0030110	12/03/19	103078	12/19/19	90.74
						December					469.97
						*20E010 2540 4110 00 000000					469.97
						*Accounts Payable					469.97
	11,719.00		Budgeted	4,919.96 Spent	6,799.04 Left	% 41.98	0.00 Open Po		6,799.04 Unencumbered		
20E010 2540 4650 00 000000				6,179.00	2,136.36						
12/19/19	AP		PW	NICOR GAS	0		ECEC NOV 2019	12/03/19	103103	12/19/19	260.90
12/19/19	AP		PW	VANGUARD ENERGY SERVICES, LLC	0		G400657120419	12/05/19	103120	12/19/19	424.61
						December					685.51
						*20E010 2540 4650 00 000000					685.51
						*Accounts Payable					685.51
	6,179.00		Budgeted	2,136.36 Spent	4,042.64 Left	% 34.57	0.00 Open Po		4,042.64 Unencumbered		
20E010 2540 4660 00 000000				19,450.00	10,884.50						
12/19/19	AP		PW	ENGIE RESOURCES	0		EC NOV 2019	11/22/19	103077	12/19/19	1,577.71
						December					1,577.71
						*20E010 2540 4660 00 000000					1,577.71
						*Accounts Payable					1,577.71
	19,450.00		Budgeted	10,884.50 Spent	8,565.50 Left	% 55.96	0.00 Open Po		8,565.50 Unencumbered		
20E011 2540 3235 00 000000				12,000.00	4,018.07						
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	1,593.65
12/19/19	AP		PW	RUSSO POWER EQUIPMENT INC	0		10053977	11/22/19	103109	12/19/19	375.00
						December					1,968.65
						*20E011 2540 3235 00 000000					1,968.65
						*Accounts Payable					1,968.65
	12,000.00		Budgeted	4,018.07 Spent	7,981.93 Left	% 33.48	0.00 Open Po		7,981.93 Unencumbered		
20E011 2540 3238 00 000000				175,000.00	961.35						
12/19/19	AP		PW	AMERICAN BACKFLOW & FIRE PREVENTION INC.	0		16637	11/04/19	103055	12/19/19	961.35

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
20E011 2540 3238 00 000000 (continued)			

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						December					961.35
						*20E011 2540 3238 00 000000					961.35
						*Accounts Payable					961.35

175,000.00 Budgeted 961.35 Spent 174,038.65 Left % 0.55 0.00 Open Po 174,038.65 Unencumbered

20E011 2540 3322 00 000000 250.00 323.06

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	GUSTAVO GONZALEZ	0		OCT/NOV MILEAGE 2019	12/11/19	103086	12/19/19	153.70
						December					153.70
						*20E011 2540 3322 00 000000					153.70
						*Accounts Payable					153.70

250.00 Budgeted 323.06 Spent -73.06 Left % 129.22 0.00 Open Po -73.06 Unencumbered

20E011 2540 3410 00 000000 75,600.00 48,684.67

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/09/19	AP		PW5	HOT SPOT VERIZON	0		9842777286	11/23/19	103050	12/09/19	128.36
12/19/19	AP		PW5	NEXTEL	0		932959025206	12/04/19	103148	12/19/19	378.63
12/19/19	AP		PW	COMCAST BUSINESS	0		91987406	12/01/19	103072	12/19/19	6,446.04
12/19/19	AP		PW	ACCESS ONE INC.	0		4295955	12/01/19	103053	12/19/19	357.94
12/19/19	AP		PW	CALL ONE	0		166059	12/15/19	103064	12/19/19	888.92
						December					8,199.89
						*20E011 2540 3410 00 000000					8,199.89
						*Accounts Payable					8,199.89

75,600.00 Budgeted 48,684.67 Spent 26,915.33 Left % 64.40 0.00 Open Po 26,915.33 Unencumbered

20E011 2540 3430 00 000000 720.00 360.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	GUS GONZALEZ T MOBILE	0		DEC CELL 2109	11/21/19	103114	12/19/19	60.00
						December					60.00
						*20E011 2540 3430 00 000000					60.00
						*Accounts Payable					60.00

720.00 Budgeted 360.00 Spent 360.00 Left % 50.00 0.00 Open Po 360.00 Unencumbered

20E011 2540 4100 00 000000 10,000.00 249.99

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	RUSSO POWER EQUIPMENT INC	0		10048189	11/25/19	103109	12/19/19	249.99
12/19/19	AP		PW	RUSSO POWER EQUIPMENT INC	0		10053975	11/22/19	103109	12/19/19	1,635.00
12/19/19	JE		19-00028		1	Reclassification of Expense to 700 OBJ		12/19/19			-1,635.00
						December					249.99
						*20E011 2540 4100 00 000000					249.99

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

20E011 2540 4100 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					1,884.99
						*Journal Entries					-1,635.00

10,000.00 Budgeted 249.99 Spent 9,750.01 Left % 2.50 0.00 Open Po 9,750.01 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	Revised Budget	FYTD Activity
20E011 2540 4101 00 000000	25,000.00	1,015.30

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
112000001	2019	Desk for District nurse for EC	VILLA PARK OFFICE EQ	06/21/2019	295.00	295.00	295.00	0.00	0.00	O
112000002	2019	ECEC- Desk for Special Ed offi	VILLA PARK OFFICE EQ	06/25/2019	295.00	295.00	295.00	0.00	0.00	O
				*Total	590.00	590.00	590.00	0.00	0.00	

*20E011 2540 4101 00 000000 0.00

25,000.00 Budgeted 1,015.30 Spent 23,984.70 Left % 4.06 0.00 Open Po 23,984.70 Unencumbered

---

20E011 2540 4110 00 000000 6,409.00 2,986.76

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	AMAZON.COM	0		STMT 13 DEC 2019	12/10/19	103143	12/19/19	9.95
12/19/19	AP		PW	FILTER SERVICES INC.	0		223073	11/27/19	103079	12/19/19	59.80
						December					69.75
						*20E011 2540 4110 00 000000					69.75
						*Accounts Payable					69.75

6,409.00 Budgeted 2,986.76 Spent 3,422.24 Left % 46.60 0.00 Open Po 3,422.24 Unencumbered

---

20E011 2540 4112 00 000000 20,126.00 8,565.46

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/09/19	AP		PW5	HOME DEPOT	0		NOV 2019	11/21/19	103047	12/09/19	340.90
12/19/19	AP		PW	TRANE CHICAGO TRANE U.S. INC.	0		7360735	11/18/19	103115	12/19/19	1,233.40
12/19/19	AP		PW	A SPECIAL ELECTRIC SUPPLY	0		151325	11/20/19	103052	12/19/19	47.70
12/19/19	AP		PW	MILLER ACE INDUSTRIAL	0		224305	12/10/19	103101	12/19/19	9.99
						December					1,631.99
						*20E011 2540 4112 00 000000					1,631.99
						*Accounts Payable					1,631.99

20,126.00 Budgeted 8,565.46 Spent 11,560.54 Left % 42.56 0.00 Open Po 11,560.54 Unencumbered

---

20E011 2540 4640 00 000000 3,200.00 1,554.98

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CITY OF WOOD DALE	0		98	12/03/19	103070	12/19/19	346.10
						December					346.10
						*20E011 2540 4640 00 000000					346.10
						*Accounts Payable					346.10

3,200.00 Budgeted 1,554.98 Spent 1,645.02 Left % 48.59 0.00 Open Po 1,645.02 Unencumbered

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount								
Date	**Src**	**Sub**	**Batch**	**Vendor Name/Ref**	**PO#/Line#**	**Description**	**Inv#/Desc2**	**Inv Date**	**Chk#/Rec#**	**Check Date**	**Amount**
20E011 2540 6400 00 000000		29.00									
12/06/19	AP		cf	SECRETARY OF STATE	0	Replacement Plates for F350	12/06/2019	12/06/19	103043	12/06/19	29.00
						December					29.00
						*20E011 2540 6400 00 000000					29.00
						*Accounts Payable					29.00
0.00 Budgeted		29.00 Spent		-29.00 Left		% 0.00	0.00 Open Po		-29.00 Unencumbered		
20E011 2540 7000 00 000000	45,000.00	1,635.00									
12/19/19	JE		19-00028		2	Reclassification of Expense to 700 OBJ		12/19/19			1,635.00
						December					1,635.00
						*20E011 2540 7000 00 000000					1,635.00
						*Journal Entries					1,635.00
45,000.00 Budgeted		1,635.00 Spent		43,365.00 Left		% 3.63	0.00 Open Po		43,365.00 Unencumbered		
40E011 2550 3236 00 000000	55,000.00	25,719.38									
12/09/19	AP		PW5	MIKE'S AUTO & LIGHT TRUCK REPAIR INC	0		021434	11/01/19	103049	12/09/19	100.00
12/19/19	AP		PW	INTERSTATE BILLING SERVICE	0		3017374334	11/20/19	103091	12/19/19	2,843.12
12/19/19	AP		PW	FOX VALLEY FIRE AND SAFETY	0		00314322	11/14/19	103082	12/19/19	146.40
12/19/19	AP		PW	PAMELA M WAWCZAK	0	DIESEL 911 ANTI GEL/ BROOMS	DIESEL 911	11/23/19	103125	12/19/19	108.96
12/19/19	AP		PW	INTERSTATE BILLING SERVICE	0		3017512998	12/03/19	103091	12/19/19	2,293.04
12/19/19	AP		PW	MIDWEST TRANSIT EQUIPMENT	0		102013662:01	11/08/19	103099	12/19/19	861.77
12/19/19	AP		PW	MIDWEST TRANSIT EQUIPMENT	0		10201372801	12/03/19	103135	12/19/19	2,959.19
						December					9,312.48
						*40E011 2550 3236 00 000000					9,312.48
						*Accounts Payable					9,312.48
55,000.00 Budgeted		25,719.38 Spent		29,280.62 Left		% 46.76	0.00 Open Po		29,280.62 Unencumbered		
40E011 2550 3301 00 000000	575.00	334.55									
12/09/19	AP		PW5	AMERICAN EXPRESS	0		STMT NOV 2019	11/22/19	103045	12/09/19	7.00
						December					7.00
						*40E011 2550 3301 00 000000					7.00
						*Accounts Payable					7.00
575.00 Budgeted		334.55 Spent		240.45 Left		% 58.18	0.00 Open Po		240.45 Unencumbered		

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
40E011 2550 3310 00 000000	175,000.00	72,252.08	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	SEPTRAN	0		9176667	11/19/19	103111	12/19/19	19,848.85
12/19/19	AP		PW	CITIZENS TAXI DISPATCH INC	0		7340	11/01/19	103069	12/19/19	7,188.00
12/19/19	AP		PW	AXESS TRANSPORTATION	0		191132	12/06/19	103060	12/19/19	468.00
						December					27,504.85
						*40E011 2550 3310 00 000000					27,504.85
						*Accounts Payable					27,504.85

175,000.00 Budgeted 72,252.08 Spent 102,747.92 Left % 41.29 0.00 Open Po 102,747.92 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
40E011 2550 3312 00 000000	6,000.00	1,836.00	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	UNIVERSAL TAXI DISPATCH INC	0		17982	11/27/19	103119	12/19/19	530.00
12/19/19	AP		PW	UNIVERSAL TAXI DISPATCH INC	0		17955	11/22/19	103119	12/19/19	56.00
						December					586.00
						*40E011 2550 3312 00 000000					586.00
						*Accounts Payable					586.00

6,000.00 Budgeted 1,836.00 Spent 4,164.00 Left % 30.60 0.00 Open Po 4,164.00 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
40E011 2550 3313 00 000000	3,100.00	3,150.00	

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	UNIVERSAL TAXI DISPATCH INC	0		17920	11/14/19	103119	12/19/19	300.00
12/19/19	AP		PW	UNIVERSAL TAXI DISPATCH INC	0		17982	11/27/19	103119	12/19/19	250.00
12/19/19	AP		PW	UNIVERSAL TAXI DISPATCH INC	0		17955	11/22/19	103119	12/19/19	200.00
12/19/19	AP		PW	UNIVERSAL TAXI DISPATCH INC	0		18011	12/04/19	103119	12/19/19	100.00
						December					850.00
						*40E011 2550 3313 00 000000					850.00
						*Accounts Payable					850.00

3,100.00 Budgeted 3,150.00 Spent -50.00 Left % 101.61 0.00 Open Po -50.00 Unencumbered

---

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount
40E011 2550 4107 00 000000	3,300.00	3,594.43	242.88

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW5	NEXTEL	0		932959025206	12/04/19	103148	12/19/19	63.15
12/19/19	AP		PW5	SECRETARY OF STATE	0		OVERLIN	12/16/19	103149	12/19/19	4.00
12/19/19	AP		PW5	AMAZON.COM	0		STMT 3 DEC 2019	12/10/19	103143	12/19/19	76.91
12/19/19	AP		PW	LINDA ONDRUS	0		REFRESHER CLASS	12/05/19	103097	12/19/19	135.00

FDTLOC FUNC OBJ SJ SOURCE	2019-20 Revised Budget	2019-20 FYTD Activity	Encumbered Amount

40E011 2550 4107 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							2020				
12/20/19	AP		PW5	SECRETARY OF STATE	0		MANY 2020	12/19/19	103153	12/20/19	4.00
						December					283.06

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
62000001	2019	60 inch reach snow brush	UNITY SCHOOL BUS PAR	09/18/2019	242.88	242.88	0.00	0.00	242.88	O
				*Total	242.88	242.88	0.00	0.00	242.88	

*40E011 2550 4107 00 000000 283.06
*Accounts Payable 283.06

3,300.00 Budgeted 3,594.43 Spent -294.43 Left % 108.92 242.88 Open Po -537.31 Unencumbered

---

40E011 2550 4640 00 000000 38,000.00 13,131.90

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CITY OF WOOD DALE	0		98	12/03/19	103070	12/19/19	3,068.07
						December					3,068.07

*40E011 2550 4640 00 000000 3,068.07
*Accounts Payable 3,068.07

38,000.00 Budgeted 13,131.90 Spent 24,868.10 Left % 34.56 0.00 Open Po 24,868.10 Unencumbered

---

60E002 2530 3100 00 000000 11,000.00 17,159.95

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	LEGAT ARCHITECTS	0		52379	12/03/19	103096	12/19/19	580.00
						December					580.00

*60E002 2530 3100 00 000000 580.00
*Accounts Payable 580.00

11,000.00 Budgeted 17,159.95 Spent -6,159.95 Left % 156.00 0.00 Open Po -6,159.95 Unencumbered

---

60E011 2530 5300 00 000000 1,460,000.00 1,447,280.58

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/19/19	AP		PW	CONTROL TECHNOLOGY & SOLUTIONS, LLC	0		1119017	11/30/19	103074	12/19/19	38,049.42
						December					38,049.42

*60E011 2530 5300 00 000000 38,049.42
*Accounts Payable 38,049.42

1,460,000.00 Budgeted 1,447,280.58 Spent 12,719.42 Left % 99.13 0.00 Open Po 12,719.42 Unencumbered

Number of Accounts: 148

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

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