

RIVER TRAILS SCHOOL DISTRICT 26
FY24 YTD FUND BALANCE SUMMARY
November 30, 2024

	Audited FY2024 Fund Balance	2024-25 YTD Revenues	2024-25 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	November 30, 2024 YTD Fund Balance
EDUCATION	22,695,986	\$ 11,563,158.12	\$ (8,090,494.31)			\$ 26,168,649.84
OPERATIONS & MAINTENANCE	1,110,693	\$ 1,927,378.12	\$ (969,553.06)			\$ 2,068,518.43
TRANSPORTATION	1,390,532	\$ 473,704.79	\$ (354,457.72)			\$ 1,509,778.92
IMRF/SOCIAL SECURITY	936,708	\$ 308,627.65	\$ (271,250.10)			\$ 974,085.23
WORKING CASH	1,851,230	\$ 31,429.30	\$ -			\$ 1,882,659.05
TOTAL OPERATING FUNDS	27,985,149	14,304,298	(9,685,755)	0	0	32,603,691
YTD Operating Fund Surplus/(Deficit) Includes \$525,095 to pay debt certificates and copier lease						
						<u>\$ 4,618,543</u>
DEBT SERVICE	1,135,462	\$ 655,000.00	\$ (1,425.00)			\$ 1,789,037.24
CAPITAL PROJECTS	14,279,656	\$ 150,455.00	#####			\$ (61,773.36)
TOTAL ALL FUNDS	43,400,267	15,109,753	(24,179,065)	0	0	\$ 34,330,955.35

RIVER TRAILS SCHOOL DISTRICT 26
FY24 YTD TAX RECEIPTS
November 30, 2024

	FY23 Tax Collections						FY24 Tax Collections					
	Prior Year		YTD%		YTD%		Prior Year		YTD%		YTD%	
	Refunds	Receipts	2021 Levy	Collected	2022 Levy	Collected	Refunds	Receipts	2022 Levy	Collected	2023 Levy	Collected
July	(56,328)	31,241	\$45,256	0.2%		0.0%	0	0	0	0.0%	0	0.0%
August	(30,958)	2,594	0	0.2%		0.0%	(121,731)	82,168	688,339	2.6%	0	0.0%
September	0	0	0	0.2%		0.0%	0	0	0	0.0%	0	0.0%
October	(129,326)	0	0	0.2%		0.0%	0	0	0	0.0%	0	0.0%
November	(107,877)	57,622	0	0.2%		0.0%	(61,969)	10,149	4,441,154	19.4%	0	0.0%
December	(70,219)	3,679	5,872,122	23.8%		0.0%	(126,037.74)	5,516	7,603,661	48.1%	0	0.0%
January	(37,710)	1,633	6,170,514	48.5%		0.0%	0	0	0	48.1%	0	0.0%
February	(14,921)	27	130,764	49.1%	0	0.0%		1,918	254,049	49.0%	3,124,169	11.2%
March	(68,461)	3,273	63,596	49.3%	5,693,908	21.5%			4,934	46.5%	10,096,523	47.6%
April	(8,623)	17,100	32,797	49.5%	7,520,299	49.9%				46.5%		47.6%
May	0	0	0	49.5%	0	49.9%			135,845	47.0%	301,638	48.6%
June	(36,065)	0	0	49.5%	446,460	51.6%				30.2%		48.6%
Total	(560,486)	\$117,169	\$12,315,049	48.0%	\$13,660,666	51.6%	(309,737)	\$99,751	\$13,127,982	49.6%	\$13,522,331	48.6%
Prior Year Collections			\$13,266,489	51.7%					\$13,660,666	51.6%		
Total Collection			\$25,581,538	99.7%					\$26,788,649	101.2%		
Total Levy			\$25,664,095 *		\$26,480,521				\$26,480,521 **		\$27,801,103 ***	

* Includes adjustment for refunds of \$792,932

**Includes adjustment for refunds of \$334,949

***Includes adjustment for refunds of \$314,986

River Trails School District #26

Revenues Fiscal Year 2024-25

Fiscal Year: 2024-2025

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 11/30/2024

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.1111.0000.000.001.000.00	ED LEVY-SPRING RECEIPT	(\$8,614,727)	(\$8,967,120)	(\$9,297,612)	(\$9,921,639)	\$0	(6.29)
10.1112.0000.000.001.000.00	ED LEVY-FALL RECEIPT	(\$8,761,427)	(\$8,805,689)	(\$9,379,337)	(\$9,661,584)	(\$9,336,965)	(2.92)
10.1113.0000.000.001.000.00	ED LEVY-PRIOR	\$504,212	\$241,783	\$143,710	\$303,724	\$97,405	(52.68)
10.1141.0000.000.001.000.00	SPECIAL ED LEVY-SPRING RECEIPT	(\$913,585)	(\$966,166)	(\$987,140)	(\$1,082,001)	\$0	(8.77)
10.1142.0000.000.001.000.00	SPECIAL ED LEVY-FALL RECEIPT	(\$917,563)	(\$937,077)	(\$981,702)	(\$1,012,951)	(\$981,382)	(3.08)
10.1143.0000.000.001.000.00	SPECIAL ED LEVY-PRIOR	\$52,087	\$25,001	\$15,258	\$33,122	\$10,505	(53.93)
10.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$1,164,502)	(\$1,216,543)	(\$623,923)	(\$550,000)	(\$247,964)	13.44
10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	(\$43,144)	(\$35,774)	(\$30,560)	(\$35,000)	(\$24,856)	(12.68)
10.1321.0000.000.001.000.00	SUM SCH TUITION-PARENTS	(\$8,400)	(\$7,375)	(\$8,460)	(\$19,500)	\$1,300	(56.62)
10.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$48,420)	(\$481,185)	(\$710,206)	(\$500,000)	(\$482,109)	42.04
10.1611.0000.000.001.000.00	PUPILS-LUNCHES	\$662	(\$228,463)	(\$239,497)	(\$215,000)	(\$89,716)	11.39
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE	(\$205,671)	(\$213,555)	(\$229,994)	(\$200,000)	(\$36,782)	15.00
10.1981.0000.000.001.000.00	WELLNESS SCREENING	(\$18,895)	(\$20,326)	(\$20,921)	(\$20,000)	(\$21,897)	4.61
10.1993.0000.000.001.000.00	CHROMEBOOK STUDENT PAYMENTS	(\$30,826)	(\$29,412)	(\$35,594)	(\$32,000)	(\$6,494)	11.23
10.1995.0000.000.000.000.29	HEALTHY MEAL INCENTIVES	\$0	\$0	\$0	\$0	\$0	0.00
10.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	(\$57,000)	(\$36,603)	\$0	\$0	\$0	0.00
10.1999.0000.000.001.000.00	OTHER REVENUE	(\$40,706)	(\$26,261)	(\$146,042)	(\$29,400)	(\$279)	396.74
10.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	(\$1,522,060)	(\$484,820)	(\$500,000)	\$0	(\$138,772)	0.00
10.3275.0000.000.001.000.00	CAREER DEVELOPMENT	(\$1,368)	(\$1,115)	(\$1,115)	\$0	\$81	0.00
10.3360.0000.000.001.000.00	STATE FREE LUNCH/BFST	(\$46,046)	(\$930)	(\$3,396)	\$0	(\$534)	0.00

River Trails School District #26

Revenues Fiscal Year 2024-25

Fiscal Year: 2024-2025

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From Date: 7/1/2024

To Date: 11/30/2024

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.3781.0000.000.001.000.00	LIBRARY GRANT	(\$1,514)	(\$1,137)	\$0	\$0	\$1,256	0.00
10.4210.0000.000.001.000.00	FEDERAL FREE LUNCH	(\$757,311)	(\$284,271)	(\$243,573)	(\$265,000)	(\$32,459)	(8.09)
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	(\$103,376)	(\$32,908)	(\$41,111)	(\$50,000)	(\$6,707)	(17.78)
10.4225.0000.000.001.000.00	SUMMER FOOD SERVICE PROGRAM	(\$218,458)	\$0	\$0	\$0	\$0	0.00
10.4240.0000.000.001.000.00	FOOD COMMODITIES	(\$80,391)	(\$84,530)	\$0	(\$37,458)	\$0	(100.00)
10.4299.0000.000.001.000.00	HEALTHY MEAL INCENTIVES GRANT	\$0	\$0	(\$30,635)	(\$9,888)	\$0	209.82
10.4300.0000.000.001.000.00	TITLE I-DIST 26	(\$167,995)	(\$152,102)	(\$141,084)	(\$134,737)	(\$17,066)	4.71
10.4400.0000.000.001.000.00	TITLE IV-STUDENT SUPPORT AND	(\$12,440)	(\$11,638)	(\$11,213)	(\$10,000)	(\$4,552)	12.13
10.4600.0000.000.001.000.00	IDEA/PRESCHOOL FLO-THRU REV	(\$15,903)	(\$14,876)	(\$17,723)	(\$15,115)	(\$3,719)	17.25
10.4620.0000.000.001.000.00	IDEA FLO-THRU	(\$498,489)	(\$478,213)	(\$454,181)	(\$447,401)	(\$143,934)	1.52
10.4905.0000.000.001.000.00	EMERGENCY IMMIGRANT ASSIST	\$0	\$0	\$0	\$0	(\$3,000)	0.00
10.4909.0000.000.001.000.00	TITLE III-LIP/LEP	(\$29,754)	(\$40,129)	(\$12,627)	(\$30,000)	(\$18,461)	(57.91)
10.4932.0000.000.001.000.00	TITLE II-TCHR QUALITY	(\$34,490)	(\$33,484)	(\$35,951)	(\$27,137)	(\$907)	32.48
10.4991.0000.000.001.000.00	MEDICAID ADMIN OUTREACH	(\$7,860)	(\$48,629)	\$0	(\$10,000)	\$0	(100.00)
10.4992.0000.000.001.000.00	MEDICAID MATCHING FUND	(\$81,484)	(\$22,208)	(\$13,979)	(\$40,000)	(\$72,143)	(65.05)
10.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$440,734)	(\$323,305)	(\$4,288)	\$0	\$0	0.00
FUND: EDUCATIONAL FUND - 10		(\$24,287,577)	(\$23,719,061)	(\$24,042,899)	(\$24,018,965)	(\$11,560,151)	0.10

River Trails School District #26

Revenues Fiscal Year 2024-25

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To Date: 11/30/2024

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.1111.0000.000.001.000.00	O&M LEVY-SPRING RECEIPT	(\$1,214,335)	(\$1,406,188)	(\$1,733,614)	(\$1,720,896)	\$0	0.74
20.1112.0000.000.001.000.00	O&M LEVY-FALL RECEIPT	(\$1,261,578)	(\$2,032,623)	(\$2,014,656)	(\$1,775,466)	(\$1,566,260)	13.47
20.1113.0000.000.001.000.00	O&M LEVY-PRIOR	\$73,931	\$35,407	\$26,796	\$47,859	\$15,271	(44.01)
20.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$6,556)	(\$52,639)	(\$47,629)	(\$30,000)	(\$29,459)	58.76
20.1910.0000.000.001.000.00	BLDG RENTALS	(\$235,000)	(\$40,000)	\$0	\$0	\$0	0.00
20.1999.0000.000.001.000.00	OTHER REVENUE	(\$4,581)	\$0	\$0	\$0	\$0	0.00
20.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	\$0	(\$1,038,898)	(\$886,460)	(\$1,525,105)	(\$346,930)	(41.88)
20.3999.0000.000.001.000.00	OTHER STATE GRANTS	(\$50,000)	\$0	\$0	\$0	\$0	0.00
20.4010.0000.000.001.000.00	GRANTS RECEIVED FROM FEDERAL GOVT	(\$16,519)	(\$35,437)	\$0	\$0	\$0	0.00
20.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$63,133)	(\$110,160)	\$0	\$0	\$0	0.00
FUND: OPERATIONS AND MAINTENANCE FUND - 20		(\$2,777,771)	(\$4,680,539)	(\$4,655,563)	(\$5,003,608)	(\$1,927,378)	(6.96)

River Trails School District #26

Revenues Fiscal Year 2024-25

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From Date: 7/1/2024 To Date: 11/30/2024

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
30.1111.0000.000.001.000.00	BOND LEVY-SPRING RECEIPT	(\$638,340)	(\$647,241)	(\$690,726)	(\$667,512)	\$0	3.48
30.1112.0000.000.001.000.00	BOND LEVY-FALL RECEIPT	(\$638,541)	(\$654,754)	(\$715,731)	(\$657,943)	(\$637,569)	8.78
30.1113.0000.000.001.000.00	BOND LEVY-PRIOR	\$36,685	\$17,594	\$10,676	\$20,434	\$7,036	(47.75)
30.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$1,978)	(\$17,551)	(\$67,157)	(\$20,000)	(\$24,467)	235.78
FUND: DEBT SERVICE FUND - 30		(\$1,242,174)	(\$1,301,952)	(\$1,462,937)	(\$1,325,021)	(\$655,000)	10.41

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
40.1111.0000.000.001.000.00	TRANSP LEVY-SPRING RECEIPT	(\$310,203)	(\$336,625)	(\$335,845)	(\$390,033)	\$0	(13.89)
40.1112.0000.000.001.000.00	TRANSP LEVY-FALL RECEIPT	(\$303,281)	(\$318,179)	(\$326,079)	(\$365,141)	(\$353,034)	(10.70)
40.1113.0000.000.001.000.00	TRANSP LEVY- PRIOR	\$16,802	\$8,079	\$5,191	\$11,940	\$3,652	(56.52)
40.1411.0000.000.001.000.00	REG TRANSP FEES-PARENTS	(\$114,695)	(\$118,462)	(\$117,328)	(\$115,000)	(\$36,429)	2.02
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$3,466)	(\$32,842)	(\$43,280)	(\$25,000)	(\$27,658)	73.12
40.3500.0000.000.001.000.00	TRANSP AID-REGULAR	(\$8,334)	(\$54,432)	(\$140,737)	(\$10,000)	(\$18,278)	1,307.37
40.3510.0000.000.001.000.00	TRANSP AID-SPECIAL ED	(\$161,060)	(\$117,267)	(\$90,740)	(\$125,000)	(\$41,957)	(27.41)
40.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	\$0	(\$282,700)	\$0	\$0	0.00
FUND: TRANSPORTATION FUND - 40		(\$884,237)	(\$969,728)	(\$1,331,518)	(\$1,018,234)	(\$473,704)	30.77

River Trails School District #26

Revenues Fiscal Year 2024-25

Fiscal Year: 2024-2025

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From Date: 7/1/2024

To Date: 11/30/2024

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.1111.0000.000.001.000.00	IMR LEVY-SPRING RECEIPT	(\$255,380)	(\$327,602)	(\$276,019)	(\$163,936)	\$0	68.37
50.1112.0000.000.001.000.00	IMR LEVY-FALL RECEIPT	(\$200,267)	(\$261,946)	(\$217,051)	(\$153,474)	(\$148,854)	41.42
50.1113.0000.000.001.000.00	IMR LEVY-PRIOR	\$8,191	\$4,039	\$4,266	\$5,018	\$3,567	(14.98)
50.1151.0000.000.001.000.00	SS/MEDICARE LEVY-SPRING RECEIP	(\$255,380)	(\$327,602)	(\$276,019)	(\$163,936)	\$0	68.37
50.1152.0000.000.001.000.00	SS/MEDICARE LEVY-FALL RECEIPT	(\$200,267)	(\$261,946)	(\$217,051)	(\$153,474)	(\$132,104)	41.42
50.1153.0000.000.001.000.00	SS/MEDICARE LEVY-PRIOR	\$8,191	\$4,039	\$4,266	\$5,018	(\$13,183)	(14.98)
50.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(100.00)
50.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$719)	(\$6,843)	(\$22,291)	(\$10,000)	(\$18,053)	122.91
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		(\$925,631)	(\$1,207,860)	(\$999,896)	(\$664,784)	(\$308,627)	50.41

River Trails School District #26

Revenues Fiscal Year 2024-25

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From Date: 7/1/2024 To Date: 11/30/2024

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
60.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$3,473)	(\$91,384)	(\$148,771)	(\$25,000)	(\$141,802)	495.08
60.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	\$0	\$0	(\$56,430)	\$0	\$0	0.00
60.1999.0000.000.001.000.00	OTHER REVENUE	(\$658,139)	(\$1,446,713)	(\$164,917)	\$0	(\$8,653)	0.00
60.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	(\$50,000)	(\$50,000)	\$0	\$0	0.00
60.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	\$0	\$0	(\$765,833)	\$0	\$0	0.00
FUND: CAPITAL PROJECTS FUND - 60		(\$661,612)	(\$1,588,096)	(\$1,185,951)	(\$25,000)	(\$150,455)	4,643.80

River Trails School District #26

Revenues Fiscal Year 2024-25

Fiscal Year: 2024-2025

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From Date: 7/1/2024 To Date: 11/30/2024

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
62.4998.0000.000.001.000.00	OTHER REVENUE-FEDERAL	\$0	\$0	\$0	(\$1,150,000)	\$0	(100.00)
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$0	(\$1,150,000)	\$0	(100.00)

River Trails School District #26

Revenues Fiscal Year 2024-25

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
70.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$3,075)	(\$40,615)	(\$59,081)	(\$50,000)	(\$31,429)	18.16
FUND: WORKING CASH FUND - 70		(\$3,075)	(\$40,615)	(\$59,081)	(\$50,000)	(\$31,429)	18.16

River Trails School District #26

Revenues Fiscal Year 2024-25

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
Grand Total:		(\$30,782,077)	(\$33,507,850)	(\$33,737,846)	(\$33,255,612)	(\$15,106,744)	1.45

End of Report

River Trails School District #26

Expenditures by Object

From Date: 7/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.100.000.000.00	SALARIES	\$16,849,753.24	\$5,185,494.81	\$5,185,494.81	\$11,664,258.43	\$11,166,204.07	\$498,054.36	2.96%
	OBJECT: SALARIES - 100	\$16,849,753.24	\$5,185,494.81	\$5,185,494.81	\$11,664,258.43	\$11,166,204.07	\$498,054.36	2.96%
10.0000.0000.200.000.000.00	BENEFITS	\$2,915,703.44	\$896,667.69	\$896,667.69	\$2,019,035.75	\$1,605,327.14	\$413,708.61	14.19%
	OBJECT: BENEFITS - 200	\$2,915,703.44	\$896,667.69	\$896,667.69	\$2,019,035.75	\$1,605,327.14	\$413,708.61	14.19%
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,281,005.40	\$706,255.56	\$706,255.56	\$574,749.84	\$417,031.80	\$157,718.04	12.31%
	OBJECT: PURCHASED SERVICES - 300	\$1,281,005.40	\$706,255.56	\$706,255.56	\$574,749.84	\$417,031.80	\$157,718.04	12.31%
10.0000.0000.400.000.000.00	SUPPLIES	\$1,154,504.21	\$709,182.51	\$709,182.51	\$445,321.70	\$215,496.77	\$229,824.93	19.91%
	OBJECT: SUPPLIES - 400	\$1,154,504.21	\$709,182.51	\$709,182.51	\$445,321.70	\$215,496.77	\$229,824.93	19.91%
10.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$29,400.36	\$29,400.36	(\$29,400.36)	\$29,400.36	(\$58,800.72)	0.00%
	OBJECT: CAPITAL EQUIPMENT - 500	\$0.00	\$29,400.36	\$29,400.36	(\$29,400.36)	\$29,400.36	(\$58,800.72)	0.00%
10.0000.0000.600.000.000.00	DUES/FEES	\$1,279,269.25	\$537,945.27	\$537,945.27	\$741,323.98	\$463,345.67	\$277,978.31	21.73%
	OBJECT: DUES/FEES - 600	\$1,279,269.25	\$537,945.27	\$537,945.27	\$741,323.98	\$463,345.67	\$277,978.31	21.73%
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$332,424.00	\$38,322.70	\$38,322.70	\$294,101.30	\$14,044.27	\$280,057.03	84.25%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$332,424.00	\$38,322.70	\$38,322.70	\$294,101.30	\$14,044.27	\$280,057.03	84.25%
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$144,500.00	\$26,023.99	\$26,023.99	\$118,476.01	\$31,348.91	\$87,127.10	60.30%
	OBJECT: POST RETIREMENT BENEFITS - 800	\$144,500.00	\$26,023.99	\$26,023.99	\$118,476.01	\$31,348.91	\$87,127.10	60.30%
	FUNCTION: Undefined - 0000	\$23,957,159.54	\$8,129,292.89	\$8,129,292.89	\$15,827,866.65	\$13,942,198.99	\$1,885,667.66	7.87%
	FUND: EDUCATIONAL FUND - 10	\$23,957,159.54	\$8,129,292.89	\$8,129,292.89	\$15,827,866.65	\$13,942,198.99	\$1,885,667.66	7.87%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.0000.100.000.000.00	SALARIES	\$1,120,416.98	\$462,974.92	\$462,974.92	\$657,442.06	\$577,248.15	\$80,193.91	7.16%
	OBJECT: SALARIES - 100	\$1,120,416.98	\$462,974.92	\$462,974.92	\$657,442.06	\$577,248.15	\$80,193.91	7.16%
20.0000.0000.200.000.000.00	BENEFITS	\$209,658.45	\$89,530.60	\$89,530.60	\$120,127.85	\$123,939.00	(\$3,811.15)	-1.82%
	OBJECT: BENEFITS - 200	\$209,658.45	\$89,530.60	\$89,530.60	\$120,127.85	\$123,939.00	(\$3,811.15)	-1.82%
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$495,616.00	\$245,057.93	\$245,057.93	\$250,558.07	\$171,607.68	\$78,950.39	15.93%
	OBJECT: PURCHASED SERVICES - 300	\$495,616.00	\$245,057.93	\$245,057.93	\$250,558.07	\$171,607.68	\$78,950.39	15.93%
20.0000.0000.400.000.000.00	SUPPLIES	\$520,700.00	\$183,180.26	\$183,180.26	\$337,519.74	\$527,773.44	(\$190,253.70)	-36.54%
	OBJECT: SUPPLIES - 400	\$520,700.00	\$183,180.26	\$183,180.26	\$337,519.74	\$527,773.44	(\$190,253.70)	-36.54%
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$72,200.00	\$4,478.76	\$4,478.76	\$67,721.24	\$0.00	\$67,721.24	93.80%
	OBJECT: CAPITAL EQUIPMENT - 500	\$72,200.00	\$4,478.76	\$4,478.76	\$67,721.24	\$0.00	\$67,721.24	93.80%
20.0000.0000.600.000.000.00	DUES/FEES	\$750.00	\$100.00	\$100.00	\$650.00	\$0.00	\$650.00	86.67%
	OBJECT: DUES/FEES - 600	\$750.00	\$100.00	\$100.00	\$650.00	\$0.00	\$650.00	86.67%
20.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$47,900.00	\$4,982.85	\$4,982.85	\$42,917.15	\$1,699.99	\$41,217.16	86.05%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$47,900.00	\$4,982.85	\$4,982.85	\$42,917.15	\$1,699.99	\$41,217.16	86.05%
	FUNCTION: Undefined - 0000	\$2,467,241.43	\$990,305.32	\$990,305.32	\$1,476,936.11	\$1,402,268.26	\$74,667.85	3.03%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$2,467,241.43	\$990,305.32	\$990,305.32	\$1,476,936.11	\$1,402,268.26	\$74,667.85	3.03%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.0000.0000.600.000.000.00	DUES/FEES	\$2,534,525.04	\$2,120,450.67	\$2,120,450.67	\$414,074.37	\$173,584.75	\$240,489.62	9.49%
	OBJECT: DUES/FEES - 600	\$2,534,525.04	\$2,120,450.67	\$2,120,450.67	\$414,074.37	\$173,584.75	\$240,489.62	9.49%
	FUNCTION: Undefined - 0000	\$2,534,525.04	\$2,120,450.67	\$2,120,450.67	\$414,074.37	\$173,584.75	\$240,489.62	9.49%
	FUND: DEBT SERVICE FUND - 30	\$2,534,525.04	\$2,120,450.67	\$2,120,450.67	\$414,074.37	\$173,584.75	\$240,489.62	9.49%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.0000.100.000.000.00	SALARIES	\$66,379.42	\$11,423.65	\$11,423.65	\$54,955.77	\$31,986.31	\$22,969.46	34.60%
	OBJECT: SALARIES - 100	\$66,379.42	\$11,423.65	\$11,423.65	\$54,955.77	\$31,986.31	\$22,969.46	34.60%
40.0000.0000.200.000.000.00	BENEFITS	\$10,969.00	\$2,005.91	\$2,005.91	\$8,963.09	\$664.98	\$8,298.11	75.65%
	OBJECT: BENEFITS - 200	\$10,969.00	\$2,005.91	\$2,005.91	\$8,963.09	\$664.98	\$8,298.11	75.65%
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,074,000.00	\$336,025.48	\$336,025.48	\$737,974.52	\$714,775.38	\$23,199.14	2.16%
	OBJECT: PURCHASED SERVICES - 300	\$1,074,000.00	\$336,025.48	\$336,025.48	\$737,974.52	\$714,775.38	\$23,199.14	2.16%
40.0000.0000.400.000.000.00	SUPPLIES	\$70,300.00	\$7,066.84	\$7,066.84	\$63,233.16	\$62,933.16	\$300.00	0.43%
	OBJECT: SUPPLIES - 400	\$70,300.00	\$7,066.84	\$7,066.84	\$63,233.16	\$62,933.16	\$300.00	0.43%
	FUNCTION: Undefined - 0000	\$1,221,648.42	\$356,521.88	\$356,521.88	\$865,126.54	\$810,359.83	\$54,766.71	4.48%
	FUND: TRANSPORTATION FUND - 40	\$1,221,648.42	\$356,521.88	\$356,521.88	\$865,126.54	\$810,359.83	\$54,766.71	4.48%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.0000.200.000.000.00	BENEFITS	\$811,156.13	\$271,250.10	\$271,250.10	\$539,906.03	\$469,501.30	\$70,404.73	8.68%
	OBJECT: BENEFITS - 200	\$811,156.13	\$271,250.10	\$271,250.10	\$539,906.03	\$469,501.30	\$70,404.73	8.68%
	FUNCTION: Undefined - 0000	\$811,156.13	\$271,250.10	\$271,250.10	\$539,906.03	\$469,501.30	\$70,404.73	8.68%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	\$811,156.13	\$271,250.10	\$271,250.10	\$539,906.03	\$469,501.30	\$70,404.73	8.68%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,283,498.00	\$969,860.62	\$969,860.62	\$313,637.38	\$1,080,400.77	(\$766,763.39)	-59.74%
	OBJECT: PURCHASED SERVICES - 300	\$1,283,498.00	\$969,860.62	\$969,860.62	\$313,637.38	\$1,080,400.77	(\$766,763.39)	-59.74%
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$6,746,959.00	\$13,539,842.31	\$13,539,842.31	(\$6,792,883.31)	\$2,667,157.12	(\$9,460,040.43)	-140.21%
	OBJECT: CAPITAL EQUIPMENT - 500	\$6,746,959.00	\$13,539,842.31	\$13,539,842.31	(\$6,792,883.31)	\$2,667,157.12	(\$9,460,040.43)	-140.21%
	FUNCTION: Undefined - 0000	\$8,030,457.00	\$14,509,702.93	\$14,509,702.93	(\$6,479,245.93)	\$3,747,557.89	(\$10,226,803.82)	-127.35%
	FUND: CAPITAL PROJECTS FUND - 60	\$8,030,457.00	\$14,509,702.93	\$14,509,702.93	(\$6,479,245.93)	\$3,747,557.89	(\$10,226,803.82)	-127.35%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.300.000.000.00	PURCHASED SERVICES	\$808,942.00	\$156,296.11	\$156,296.11	\$652,645.89	\$29,531.78	\$623,114.11	77.03%
	OBJECT: PURCHASED SERVICES - 300	\$808,942.00	\$156,296.11	\$156,296.11	\$652,645.89	\$29,531.78	\$623,114.11	77.03%
61.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$10,573,525.00	\$179.92	\$179.92	\$10,573,345.08	\$0.00	\$10,573,345.08	100.00%
	OBJECT: CAPITAL EQUIPMENT - 500	\$10,573,525.00	\$179.92	\$179.92	\$10,573,345.08	\$0.00	\$10,573,345.08	100.00%
	FUNCTION: Undefined - 0000	\$11,382,467.00	\$156,476.03	\$156,476.03	\$11,225,990.97	\$29,531.78	\$11,196,459.19	98.37%
	FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61	\$11,382,467.00	\$156,476.03	\$156,476.03	\$11,225,990.97	\$29,531.78	\$11,196,459.19	98.37%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
62.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$5,440,000.00	\$73,623.88	\$73,623.88	\$5,366,376.12	\$2,249,781.12	\$3,116,595.00	57.29%
	OBJECT: CAPITAL EQUIPMENT - 500	\$5,440,000.00	\$73,623.88	\$73,623.88	\$5,366,376.12	\$2,249,781.12	\$3,116,595.00	57.29%
	FUNCTION: Undefined - 0000	\$5,440,000.00	\$73,623.88	\$73,623.88	\$5,366,376.12	\$2,249,781.12	\$3,116,595.00	57.29%
	FUND: NIPPER CAPITAL FUND - 62	\$5,440,000.00	\$73,623.88	\$73,623.88	\$5,366,376.12	\$2,249,781.12	\$3,116,595.00	57.29%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 12/31/2024

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$55,844,654.56	\$26,607,623.70	\$26,607,623.70	\$29,237,030.86	\$22,824,783.92	\$6,412,246.94	11.48%

End of Report

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1100.113.098.500.00	UNASSIGNED TEACH SALARIES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.1100.410.092.059.00	GENL TXTBK SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0000.1100.410.292.059.00	GENL TXTBK SUPPLIES - EUCLID	\$0.00	\$4,060.87	\$4,060.87	(\$4,060.87)	\$5,050.00	(\$9,110.87)	0.00%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
123	0	0	Correcting Account	1458.aocampo01	General Ledger	\$267.92	
1L1K-VCXT-KJ3R	6250069	6255065	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$376.23	
2483	6250008	6255007	Direct Voucher Posting	BENCHMARK EDUCATION	Accounts Payable	\$1,303.50	
352040	6250010	6255010	Direct Voucher Posting	Heggerty	Accounts Payable	\$801.00	
INV59051	6250012	6255005	Direct Voucher Posting	Wilson Language Training Corp.	Accounts Payable	\$64.80	
INV59146	6250012	6255005	Direct Voucher Posting	Wilson Language Training Corp.	Accounts Payable	\$810.00	
SI2461080	6250071	6255068	Direct Voucher Posting	West Music	Accounts Payable	\$437.42	
Detail Total:						\$4,060.87	

Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	6250008	6255007		BENCHMARK EDUCATION		-\$1,303.50	
0	6250010	6255010		Heggerty		-\$801.00	
0	6250012	6255005		Wilson Language Training Corp.		-\$874.80	
0	6250068	6255066		BlueStreak Education Inc.		\$650.00	
0	6250069	6255065		Amazon Capital Services		\$0.00	
0	6250071	6255068		West Music		\$0.00	
Detail Total:						-\$2,329.30	

10.0000.1100.410.492.059.00	GENL TXTBK SUPPLIES - IG	\$0.00	\$2,113.20	\$2,113.20	(\$2,113.20)	\$5,050.00	(\$7,163.20)	0.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
352040	6250010	6255010	Direct Voucher Posting	Heggerty	Accounts Payable	\$801.00	
INV59051	6250012	6255005	Direct Voucher Posting	Wilson Language Training Corp.	Accounts Payable	\$154.80	
INV59146	6250012	6255005	Direct Voucher Posting	Wilson Language Training Corp.	Accounts Payable	\$720.00	
SI2461080	6250071	6255068	Direct Voucher Posting	West Music	Accounts Payable	\$437.40	
Detail Total:						\$2,113.20	

Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	6250010	6255010		Heggerty		-\$801.00	
0	6250012	6255005		Wilson Language Training Corp.		-\$874.80	
0	6250054	6255051		Amazon Capital Services		\$0.00	
0	6250068	6255066		BlueStreak Education Inc.		\$650.00	
0	6250071	6255068		West Music		\$0.00	
Detail Total:						-\$1,025.80	

10.0000.1100.410.592.059.00	GENL TXTBK SUPPLIES - PRAIRIE	\$0.00	\$1,444.50	\$1,444.50	(\$1,444.50)	\$0.00	(\$1,444.50)	0.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
2483	6250008	6255007	Direct Voucher Posting	BENCHMARK EDUCATION	Accounts Payable	\$643.50	
352040	6250010	6255010	Direct Voucher Posting	Heggerty	Accounts Payable	\$801.00	
Detail Total:						\$1,444.50	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250008	6255007		BENCHMARK EDUCATION		-\$643.50		
0	6250010	6255010		Heggerty		-\$801.00		
Detail Total:						-\$1,444.50		
10.0000.1100.410.792.059.00	GENL TXTBK SUPPLIES - RTMS	\$0.00	\$5,919.18	\$5,919.18	(\$5,919.18)	\$33.99	(\$5,953.17)	0.00%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
17TL-X4YT-3MDQ	6250055	6255052	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$78.54		
1G9N-DKYT-6DXF	6250049	6255046	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$65.56		
1KPG-FCYT-TDG	6250014	6255012	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$280.34		
1R43-MJ7H-Y679	6250014	6255012	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$295.11		
61487095	6250020	6255019	Direct Voucher Posting	Scholastic Education Solutions	Accounts Payable	\$552.94		
Annual	6250053	6255049	AP POSTING	Senor Wooly LLC	Accounts Payable	\$199.00		
CI24076884	6250031	6255029	Direct Voucher Posting	AquaPhoenix Scientific, Inc.	Accounts Payable	\$1,445.00		
CI24100992	6250067	6255064	Direct Voucher Posting	AquaPhoenix Scientific, Inc.	Accounts Payable	\$520.00		
M7550263	6250007	6255004	Direct Voucher Posting	Scholastic Inc.	Accounts Payable	\$307.69		
S497575	6250013	6255009	Direct Voucher Posting	IXL Learning	Accounts Payable	\$1,875.00		
Subscription KS	6250035	6255031	AP POSTING	Senor Wooly LLC	Accounts Payable	\$150.00		
Subscription SK	6250036	6255032	AP POSTING	Senor Wooly LLC	Accounts Payable	\$150.00		
Detail Total:						\$5,919.18		

<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250007	6255004		Scholastic Inc.		-\$279.72		
0	6250013	6255009		IXL Learning		-\$1,875.00		
0	6250014	6255012		Amazon Capital Services		-\$575.45		
0	6250020	6255019		Scholastic Education Solutions		-\$552.94		
0	6250031	6255029		AquaPhoenix Scientific, Inc.		\$0.00		
0	6250035	6255031		Senor Wooly LLC		\$0.00		
0	6250036	6255032		Senor Wooly LLC		\$0.00		
0	6250049	6255046		Amazon Capital Services		\$0.00		
0	6250053	6255049		Senor Wooly LLC		\$0.00		
0	6250055	6255052		Amazon Capital Services		\$0.00		
0	6250067	6255064		AquaPhoenix Scientific, Inc.		\$0.00		
0	6250079	6255076		Amazon Capital Services		\$33.99		
Detail Total:						-\$3,249.12		
10.0000.1100.420.092.059.00	GENL TXTBKS	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	100.00%
10.0000.1100.420.292.059.00	GENL TXTBKS - EUCLID	\$0.00	\$16,462.24	\$16,462.24	(\$16,462.24)	\$0.00	(\$16,462.24)	0.00%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
00005996	6250018	6255020	Direct Voucher Posting	Schoolwide	Accounts Payable	\$5,256.00		
91598	6250017	6255013	Direct Voucher Posting	Accelerate Learning Inc.	Accounts Payable	\$3,172.97		
INV120997	6250011	6255008	Direct Voucher Posting	TCI	Accounts Payable	\$2,337.00		
INV204233	6250004	6255002	Direct Voucher Posting	Sadlier School	Accounts Payable	\$5,696.27		
Detail Total:						\$16,462.24		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250004	6255002		Sadlier School		-\$5,696.27		
0	6250011	6255008		TCI		-\$2,337.00		
0	6250017	6255013		Accelerate Learning Inc.		-\$3,172.97		
0	6250018	6255020		Schoolwide		-\$5,256.00		
					Detail Total:	-\$16,462.24		
10.0000.1100.420.492.059.00	GENL TXTBKS - IG	\$0.00	\$17,615.21	\$17,615.21	(\$17,615.21)	\$0.00	(\$17,615.21)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
00005996	6250018	6255020	Direct Voucher Posting	Schoolwide	Accounts Payable	\$5,256.00		
00006245	6250050	6255047	Direct Voucher Posting	Schoolwide	Accounts Payable	\$85.00		
91598	6250017	6255013	Direct Voucher Posting	Accelerate Learning Inc.	Accounts Payable	\$3,172.98		
INV120997	6250011	6255008	Direct Voucher Posting	TCI	Accounts Payable	\$2,337.00		
INV203984	6250002	6255001	Direct Voucher Posting	Sadlier School	Accounts Payable	\$1,075.94		
INV204096	6250002	6255001	Direct Voucher Posting	Sadlier School	Accounts Payable	\$5,688.29		
					Detail Total:	\$17,615.21		
10.0000.1100.420.592.059.00	GENL TXTBKS - PRAIRIE TRAILS	\$0.00	\$9,438.18	\$9,438.18	(\$9,438.18)	\$0.00	(\$9,438.18)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
00005996	6250018	6255020	Direct Voucher Posting	Schoolwide	Accounts Payable	\$5,256.00		
INV204251	6250005	6255003	AP POSTING	Sadlier School	Accounts Payable	\$3,404.58		
INV56402	6250026	6255023	Direct Voucher Posting	The Math Learning Center	Accounts Payable	\$777.60		
					Detail Total:	\$9,438.18		
10.0000.1100.421.092.059.00	NEW ADOPTION TEXTBOOKS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	100.00%
10.0000.1100.421.292.059.00	NEW ADOPTION TEXTBOOKS - EUCLI	\$0.00	\$62.50	\$62.50	(\$62.50)	\$0.00	(\$62.50)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V664891	6250058	6255055	AP POSTING	Equipping ELLS	Accounts Payable	\$62.50		
					Detail Total:	\$62.50		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250005	6255003		Sadlier School		-\$3,404.58		
0	6250018	6255020		Schoolwide		-\$5,256.00		
0	6250026	6255023		The Math Learning Center		-\$777.60		
					Detail Total:	-\$9,438.18		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1100.421.492.059.00	NEW ADOPTION TEXTBOOKS - IG	\$0.00	\$62.50	\$62.50	(\$62.50)	\$0.00	(\$62.50)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V664891	6250058	6255055	AP POSTING	Equipping ELLS	Accounts Payable	\$62.50		
						Detail Total:	\$62.50	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250058	6255055		Equipping ELLS		\$0.00		
						Detail Total:	\$0.00	
10.0000.1100.421.592.059.00	NEW ADOPTION TEXTBOOKS - PRAIR	\$0.00	\$61.50	\$61.50	(\$61.50)	\$0.00	(\$61.50)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V664891	6250058	6255055	AP POSTING	Equipping ELLS	Accounts Payable	\$61.50		
						Detail Total:	\$61.50	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250058	6255055		Equipping ELLS		\$0.00		
						Detail Total:	\$0.00	
10.0000.1100.421.792.059.00	NEW ADOPTION TEXTBOOKS - RTMS	\$0.00	\$189,606.60	\$189,606.60	(\$189,606.60)	\$0.00	(\$189,606.60)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1001438	6250025	6255024	Direct Voucher Posting	Imagine Learning	Accounts Payable	\$9,500.00		
1004210	6250019	6255021	Direct Voucher Posting	Imagine Learning	Accounts Payable	\$123,249.00		
1022076	6250052	6255050	Direct Voucher Posting	Imagine Learning	Accounts Payable	\$1,202.00		
INV0022005563	6250006	6255011	Direct Voucher Posting	MusicFirst	Accounts Payable	\$1,375.00		
KH3007780	0	0	Direct Voucher Posting	Klett World Languages	Accounts Payable	\$54,218.10		
V664891	6250058	6255055	AP POSTING	Equipping ELLS	Accounts Payable	\$62.50		
						Detail Total:	\$189,606.60	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250006	6255011		MusicFirst		-\$1,375.00		
0	6250019	6255021		Imagine Learning		-\$123,249.00		
0	6250025	6255024		Imagine Learning		-\$9,500.00		
0	6250045	6255044		Klett World Languages		\$0.00		
0	6250052	6255050		Imagine Learning		\$0.00		
0	6250058	6255055		Equipping ELLS		\$0.00		
						Detail Total:	-\$134,124.00	
10.0000.1100.470.089.033.00	INSTRUCTIONAL SOFTWARE	\$198,000.00	\$45,933.07	\$45,933.07	\$152,066.93	\$5,620.90	\$146,446.03	73.96%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1972	5250053	5255050	Direct Voucher Posting	Education Framework Inc.	Accounts Payable	\$4,768.00		
2415	5250091	5255086	Direct Voucher Posting	Magic School, Inc	Accounts Payable	\$7,500.00		
54827	5250093	5255088	Direct Voucher Posting	Breakout, Inc.	Accounts Payable	\$594.00		
ARI0004019	5250090	5255083	AP POSTING	WORLD BOOK	Accounts Payable	\$1,583.19		
DDL-29188524637	5250068	5255063	AP POSTING	DOODLE AG	Accounts Payable	\$83.40		
INV-117540	5250044	5255041	Direct Voucher Posting	GoGuardian and Pear Deck Learning	Accounts Payable	\$11,910.00		
INV406151	5250050	5255048	Direct Voucher Posting	PowerSchool Group LLC	Accounts Payable	\$10,359.48		
INVTES00312479	5250049	5255045	AP POSTING	Tes Global Limited	Accounts Payable	\$2,250.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
ZR00517631	5250095	5255090	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$6,885.00
Detail Total:						\$45,933.07

<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	5250044	5255041		GoGuardian and Pear Deck Learning		\$0.00
0	5250049	5255045		Tes Global Limited		\$0.00
0	5250050	5255048		PowerSchool Group LLC		\$0.00
0	5250053	5255050		Education Framework Inc.		\$0.00
0	5250067	5255062		Education Framework Inc.		\$0.00
0	5250068	5255063		DOODLE AG		\$0.00
0	5250090	5255083		WORLD BOOK		\$0.00
0	5250091	5255086		Magic School, Inc		\$0.00
0	5250093	5255088		Breakout, Inc.		\$0.00
0	5250095	5255090		Cdw Computer Centers Inc		\$0.00
0	5250102	5255097		Lucid Software Inc.		\$745.90
0	5250106	5255101		MusicFirst		\$4,875.00
Detail Total:						\$5,620.90

10.0000.1100.470.289.033.00 EUCLID INSTRUCTIONAL SOFTWARE \$0.00 \$23,121.91 \$23,121.91 (\$23,121.91) \$499.71 (\$23,621.62) 0.00%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1542383 #2	5250009	5255016	Direct Voucher Posting	Follett School Solutions, Inc.	Accounts Payable	\$1,330.89
2021-64626	5250016	5255018	Direct Voucher Posting	Seesaw Learning, Inc.	Accounts Payable	\$1,168.75
230151	5250012	5255019	Direct Voucher Posting	Notable, Inc.	Accounts Payable	\$1,531.25
33915	5250034	5255032	Direct Voucher Posting	Edpuzzle, Inc.	Accounts Payable	\$1,012.50
358171	5250026	5255027	Direct Voucher Posting	Capstone	Accounts Payable	\$705.67
5249757	5250020	5255023	Direct Voucher Posting	Typing Agent	Accounts Payable	\$840.00
61316990	5250007	5255012	Direct Voucher Posting	Scholastic Inc	Accounts Payable	\$1,370.00
754889	5250015	5255017	Direct Voucher Posting	Texthelp Inc.	Accounts Payable	\$812.98
INV12003	5250018	5255024	Direct Voucher Posting	Zearn	Accounts Payable	\$2,500.00
INVn597780	5250011	5255021	Direct Voucher Posting	Nearpod Inc.	Accounts Payable	\$2,368.75
R-24-INV-2783	5250006	5255020	Direct Voucher Posting	Tools for Schools Inc.	Accounts Payable	\$2,535.00
SJ20621	5250014	5255008	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$6,946.12
Detail Total:						\$23,121.91

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	5250006	5255020		Tools for Schools Inc.		-\$2,535.00		
0	5250007	5255012		Scholastic Inc		-\$1,370.00		
0	5250009	5255016		Follett School Solutions, Inc.		-\$1,330.89		
0	5250011	5255021		Nearpod Inc.		-\$2,368.75		
0	5250012	5255019		Notable, Inc.		-\$1,531.25		
0	5250014	5255008		Cdw Computer Centers Inc		-\$6,946.12		
0	5250015	5255017		Texthelp Inc.		-\$812.98		
0	5250016	5255018		Seesaw Learning, Inc.		-\$1,168.75		
0	5250017	5255014		WORLD BOOK		-\$522.45		
0	5250018	5255024		Zearn		-\$2,500.00		
0	5250019	5255009		Cdw Computer Centers Inc		-\$1,721.25		
0	5250020	5255023		Typing Agent		-\$840.00		
0	5250026	5255027		Capstone		-\$705.67		
0	5250034	5255032		Edpuzzle, Inc.		-\$1,012.50		
0	5250037	5255037		WORLD BOOK		\$0.00		
					Detail Total:	-\$25,365.61		
10.0000.1100.470.489.033.00	IG INSTRUCTIONAL SOFTWARE	\$0.00	\$23,121.91	\$23,121.91	(\$23,121.91)	\$499.71	(\$23,621.62)	0.00%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1542383 #2	5250009	5255016	Direct Voucher Posting	Follett School Solutions, Inc.	Accounts Payable	\$1,330.89		
2021-64626	5250016	5255018	Direct Voucher Posting	Seesaw Learning, Inc.	Accounts Payable	\$1,168.75		
230151	5250012	5255019	Direct Voucher Posting	Notable, Inc.	Accounts Payable	\$1,531.25		
33915	5250034	5255032	Direct Voucher Posting	Edpuzzle, Inc.	Accounts Payable	\$1,012.50		
358171	5250026	5255027	Direct Voucher Posting	Capstone	Accounts Payable	\$705.67		
5249757	5250020	5255023	Direct Voucher Posting	Typing Agent	Accounts Payable	\$840.00		
61316990	5250007	5255012	Direct Voucher Posting	Scholastic Inc	Accounts Payable	\$1,370.00		
754889	5250015	5255017	Direct Voucher Posting	Texthelp Inc.	Accounts Payable	\$812.98		
INV12003	5250018	5255024	Direct Voucher Posting	Zearn	Accounts Payable	\$2,500.00		
INVn597780	5250011	5255021	Direct Voucher Posting	Nearpod Inc.	Accounts Payable	\$2,368.75		
R-24-INV-2783	5250006	5255020	Direct Voucher Posting	Tools for Schools Inc.	Accounts Payable	\$2,535.00		
SJ20621	5250014	5255008	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$6,946.12		
					Detail Total:	\$23,121.91		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	5250006	5255020	Tools for Schools Inc.			-\$2,535.00				
0	5250007	5255012	Scholastic Inc			-\$1,370.00				
0	5250009	5255016	Follett School Solutions, Inc.			-\$1,330.89				
0	5250011	5255021	Nearpod Inc.			-\$2,368.75				
0	5250012	5255019	Notable, Inc.			-\$1,531.25				
0	5250014	5255008	Cdw Computer Centers Inc			-\$6,946.12				
0	5250015	5255017	Texthelp Inc.			-\$812.98				
0	5250016	5255018	Seesaw Learning, Inc.			-\$1,168.75				
0	5250017	5255014	WORLD BOOK			-\$522.45				
0	5250018	5255024	Zearn			-\$2,500.00				
0	5250019	5255009	Cdw Computer Centers Inc			-\$1,721.25				
0	5250020	5255023	Typing Agent			-\$840.00				
0	5250026	5255027	Capstone			-\$705.67				
0	5250034	5255032	Edpuzzle, Inc.			-\$1,012.50				
0	5250037	5255037	WORLD BOOK			\$0.00				
Detail Total:						-\$25,365.61				
10.0000.1100.470.589.033.00		PRAIRIE TRAILS TECHNOLOGY SOFT		\$0.00	\$18,968.93	\$18,968.93	(\$18,968.93)	\$499.71	(\$19,468.64)	0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1542383 #2	5250009	5255016	Direct Voucher Posting	Follett School Solutions, Inc.	Accounts Payable	\$1,330.89			
2021-64626	5250016	5255018	Direct Voucher Posting	Seesaw Learning, Inc.	Accounts Payable	\$1,168.75			
230151	5250012	5255019	Direct Voucher Posting	Notable, Inc.	Accounts Payable	\$1,531.25			
33915	5250034	5255032	Direct Voucher Posting	Edpuzzle, Inc.	Accounts Payable	\$1,012.50			
358171	5250026	5255027	Direct Voucher Posting	Capstone	Accounts Payable	\$705.67			
61316990	5250007	5255012	Direct Voucher Posting	Scholastic Inc	Accounts Payable	\$1,370.00			
INVn597780	5250011	5255021	Direct Voucher Posting	Nearpod Inc.	Accounts Payable	\$2,368.75			
R-24-INV-2783	5250006	5255020	Direct Voucher Posting	Tools for Schools Inc.	Accounts Payable	\$2,535.00			
SJ20621	5250014	5255008	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$6,946.12			
Detail Total:						\$18,968.93			

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	5250006	5255020	Tools for Schools Inc.			-\$2,535.00				
0	5250007	5255012	Scholastic Inc			-\$1,370.00				
0	5250009	5255016	Follett School Solutions, Inc.			-\$1,330.89				
0	5250011	5255021	Nearpod Inc.			-\$2,368.75				
0	5250012	5255019	Notable, Inc.			-\$1,531.25				
0	5250014	5255008	Cdw Computer Centers Inc			-\$6,946.12				
0	5250016	5255018	Seesaw Learning, Inc.			-\$1,168.75				
0	5250019	5255009	Cdw Computer Centers Inc			-\$1,721.25				
0	5250026	5255027	Capstone			-\$705.67				
0	5250034	5255032	Edpuzzle, Inc.			-\$1,012.50				
Detail Total:						-\$20,690.18				
10.0000.1100.470.789.033.00		RTMS INSTRUCTIONAL SOFTWARE		\$0.00	\$23,273.76	\$23,273.76	(\$23,273.76)	\$499.71	(\$23,773.47)	0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1000234201-1	5250010	5255010	Direct Voucher Posting	Ebsco Information Services	Accounts Payable	\$896.25			
1542383 #2	5250009	5255016	Direct Voucher Posting	Follett School Solutions, Inc.	Accounts Payable	\$1,330.89			
230151	5250012	5255019	Direct Voucher Posting	Notable, Inc.	Accounts Payable	\$1,531.25			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
2957	5250008	5255025	Direct Voucher Posting	CommonLit, Inc.	Accounts Payable	\$2,500.00	
33915	5250034	5255032	Direct Voucher Posting	Edpuzzle, Inc.	Accounts Payable	\$1,012.50	
5249757	5250020	5255023	Direct Voucher Posting	Typing Agent	Accounts Payable	\$840.00	
754889	5250015	5255017	Direct Voucher Posting	Texthelp Inc.	Accounts Payable	\$812.99	
INV12003	5250018	5255024	Direct Voucher Posting	Zearn	Accounts Payable	\$2,500.00	
INVn597780	5250011	5255021	Direct Voucher Posting	Nearpod Inc.	Accounts Payable	\$2,368.75	
R-24-INV-2783	5250006	5255020	Direct Voucher Posting	Tools for Schools Inc.	Accounts Payable	\$2,535.00	
SJ20621	5250014	5255008	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$6,946.13	
Detail Total:						\$23,273.76	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	5250006	5255020		Tools for Schools Inc.		-\$2,535.00	
0	5250008	5255025		CommonLit, Inc.		-\$2,500.00	
0	5250009	5255016		Follett School Solutions, Inc.		-\$1,330.89	
0	5250010	5255010		Ebsco Information Services		-\$896.25	
0	5250011	5255021		Nearpod Inc.		-\$2,368.75	
0	5250012	5255019		Notable, Inc.		-\$1,531.25	
0	5250014	5255008		Cdw Computer Centers Inc		-\$6,946.13	
0	5250015	5255017		Texthelp Inc.		-\$812.99	
0	5250017	5255014		WORLD BOOK		-\$522.45	
0	5250018	5255024		Zearn		-\$2,500.00	
0	5250019	5255009		Cdw Computer Centers Inc		-\$1,721.25	
0	5250020	5255023		Typing Agent		-\$840.00	
0	5250034	5255032		Edpuzzle, Inc.		-\$1,012.50	
0	5250037	5255037		WORLD BOOK		\$0.00	
Detail Total:						-\$25,517.46	

FUNCTION: REGULAR K-12 PROGRAMS - 1100 \$529,000.00 \$381,266.06 \$381,266.06 \$147,733.94 \$17,753.73 \$129,980.21 24.57%

10.0000.1110.113.002.002.00 EUCLID ART TEACHER \$70,148.00 \$20,459.81 \$20,459.81 \$49,688.19 \$49,688.19 \$0.00 0.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Teacher Art	Pennington, Lauren E	Payroll	\$20,459.81	
Detail Total:						\$20,459.81	

10.0000.1110.113.002.008.00 EUCLID P E TEACHER \$185,563.00 \$52,182.54 \$52,182.54 \$133,380.46 \$114,585.27 \$18,795.19 10.13%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Teacher Physical Development	Orel, Jaclyn	Payroll	\$10,129.85	
0	0	0	Teacher Physical Development	Saracco, John A	Payroll	\$33,000.31	
0	0	0	Teacher Physical Development	Scipione, Zachary T	Payroll	\$9,052.38	
Detail Total:						\$52,182.54	

10.0000.1110.113.002.012.00 EUCLID MUSIC TEACHER \$71,507.20 \$20,856.22 \$20,856.22 \$50,650.98 \$50,650.89 \$0.09 0.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Teacher Music	Thompson, Meghan M	Payroll	\$20,856.22	
Detail Total:						\$20,856.22	

10.0000.1110.113.002.016.06 EUCLID COMPUTER ED TCHR \$99,675.00 \$29,071.91 \$29,071.91 \$70,603.09 \$70,603.09 \$0.00 0.00%

<u>Transaction Detail (Standard)</u>							

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.113.002.041.00	EUCLID 1ST GR TEACHER	\$160,462.00	\$46,801.44	\$46,801.44	\$113,660.56	\$113,660.56	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Innovation and Curriculum Coach	Fries, Ida M	Payroll	\$29,071.91		
					Detail Total:	\$29,071.91		
10.0000.1110.113.002.042.00	EUCLID 2ND GR TEACHER	\$176,403.00	\$51,450.91	\$51,450.91	\$124,952.09	\$124,952.09	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 1st Grade	Cheung, Christine S	Payroll	\$23,058.00		
0	0	0	Teacher 1st Grade	Voss-Miller, Elizabeth R	Payroll	\$23,743.44		
					Detail Total:	\$46,801.44		
10.0000.1110.113.002.043.00	EUCLID 3RD GR TEACHER	\$264,391.00	\$78,143.30	\$78,143.30	\$186,247.70	\$189,987.70	(\$3,740.00)	-1.41%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 2nd Grade	Fernandez, Carly M	Payroll	\$17,257.66		
0	0	0	Teacher 2nd Grade	Majka, Jennifer	Payroll	\$19,287.31		
0	0	0	Teacher 2nd Grade	Zajda, Jessica	Payroll	\$14,905.94		
					Detail Total:	\$51,450.91		
10.0000.1110.113.002.044.00	EUCLID 4TH GR TEACHER	\$237,779.00	\$69,352.22	\$69,352.22	\$168,426.78	\$168,426.78	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 3rd Grade	Mietus, Jennifer R	Payroll	\$18,549.44		
0	0	0	Teacher 3rd Grade	Olsen, Ginger M	Payroll	\$26,158.44		
0	0	0	Teacher 3rd Grade	Palicki, Alexis A	Payroll	\$19,435.42		
0	0	0	Teacher 3rd Grade	Stopka, Gabrielle	Payroll	\$14,000.00		
					Detail Total:	\$78,143.30		
10.0000.1110.113.002.045.00	EUCLID 5TH GR TEACHER	\$196,226.00	\$70,151.93	\$70,151.93	\$126,074.07	\$170,897.07	(\$44,823.00)	-22.84%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 5th Grade	Hatch, Joshua M	Payroll	\$31,458.56		
0	0	0	Teacher 5th Grade	Honsa, Katherine	Payroll	\$21,290.78		
0	0	0	Teacher 5th Grade	Slonke, Gabriela N.	Payroll	\$17,402.59		
					Detail Total:	\$70,151.93		
10.0000.1110.113.004.002.00	IND GRV ART TEACHER	\$48,880.00	\$14,256.69	\$14,256.69	\$34,623.31	\$34,623.31	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Art	Feltman, Joshua	Payroll	\$14,256.69		
					Detail Total:	\$14,256.69		
10.0000.1110.113.004.008.00	IND GRV P E TEACHER	\$178,291.00	\$48,501.53	\$48,501.53	\$129,789.47	\$117,789.47	\$12,000.00	6.73%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Physical Development	Geati, Richard S	Payroll	\$34,501.53		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Physical Development	Surz, Jacob D	Payroll	\$14,000.00		
						Detail Total:	\$48,501.53	
10.0000.1110.113.004.012.00	IND GRV MUSIC TEACHER	\$89,686.00	\$26,158.44	\$26,158.44	\$63,527.56	\$63,527.56	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Music	Van Eck, Kathryn J	Payroll	\$26,158.44		
						Detail Total:	\$26,158.44	
10.0000.1110.113.004.016.00	IND GRV COMPUTER ED TCHR	\$120,562.00	\$35,163.94	\$35,163.94	\$85,398.06	\$85,398.06	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Innovation and Curriculum Coach	Flessas, Mary J	Payroll	\$35,163.94		
						Detail Total:	\$35,163.94	
10.0000.1110.113.004.041.00	IND GRV 1ST GR TEACHER	\$302,500.00	\$88,229.19	\$88,229.19	\$214,270.81	\$214,270.81	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 1st Grade	Ayers, Kristin M	Payroll	\$18,417.00		
0	0	0	Teacher 1st Grade	Klawans, Karen A	Payroll	\$33,750.78		
0	0	0	Teacher 1st Grade	Peterson, Julie L	Payroll	\$17,257.66		
0	0	0	Teacher 1st Grade	Stratton, Kristin G.	Payroll	\$18,803.75		
						Detail Total:	\$88,229.19	
10.0000.1110.113.004.042.00	IND GRV 2ND GR TEACHER	\$262,332.00	\$77,035.20	\$77,035.20	\$185,296.80	\$187,296.80	(\$2,000.00)	-0.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 2nd Grade	Havel, Sommer A	Payroll	\$18,549.44		
0	0	0	Teacher 2nd Grade	Robinson, Claire E	Payroll	\$20,308.67		
0	0	0	Teacher 2nd Grade	Russo, Annette	Payroll	\$23,665.53		
0	0	0	Teacher 2nd Grade	Trudell, Haley	Payroll	\$14,511.56		
						Detail Total:	\$77,035.20	
10.0000.1110.113.004.043.00	IND GRV 3RD GR TEACHER	\$298,669.00	\$96,237.85	\$96,237.85	\$202,431.15	\$207,431.15	(\$5,000.00)	-1.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 3rd Grade	Herrick, Suzanne M	Payroll	\$43,480.99		
0	0	0	Teacher 3rd Grade	Isaacson, Kiley S	Payroll	\$19,027.36		
0	0	0	Teacher 3rd Grade	Till, Mackenzie R.	Payroll	\$16,098.25		
0	0	0	Teacher 3rd Grade	Traske, Samantha	Payroll	\$17,631.25		
						Detail Total:	\$96,237.85	
10.0000.1110.113.004.044.00	IND GRV 4TH GR TEACHER	\$369,984.50	\$111,087.22	\$111,087.22	\$258,897.28	\$260,770.84	(\$1,873.56)	-0.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 4th Grade	Adams, Olga P	Payroll	\$14,792.22		
0	0	0	Teacher 4th Grade	Alonzo, Susan	Payroll	\$21,490.00		
0	0	0	Teacher 4th Grade	Bowman, Carol L.	Payroll	\$38,045.91		
0	0	0	Teacher 4th Grade	Drennen, Alexis M	Payroll	\$14,112.06		
0	0	0	Teacher 4th Grade	Engle, Colleen R.	Payroll	\$22,647.03		
						Detail Total:	\$111,087.22	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.113.004.045.00	IND GRV 5TH GR TEACHER	\$381,658.00	\$110,710.25	\$110,710.25	\$270,947.75	\$268,867.75	\$2,080.00	0.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 5th Grade	Bernert, Mary Beth	Payroll	\$21,559.44		
0	0	0	Teacher 5th Grade	Georgacakis, Alison G.	Payroll	\$16,893.31		
0	0	0	Teacher 5th Grade	Miller, Brianna	Payroll	\$14,511.56		
0	0	0	Teacher 5th Grade	Photopulos, Christine A	Payroll	\$30,749.25		
0	0	0	Teacher 5th Grade	Surz, Kristin M	Payroll	\$26,996.69		
						Detail Total:	\$110,710.25	
10.0000.1110.113.005.008.00	PRAIRIE TRAILS P E TEACHER	\$115,717.00	\$33,750.78	\$33,750.78	\$81,966.22	\$81,966.22	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Physical Development	Salisbury, Sophia M	Payroll	\$33,750.78		
						Detail Total:	\$33,750.78	
10.0000.1110.113.005.012.00	PRAIRIE TRAILS MUSIC TEACHER	\$17,876.80	\$5,214.09	\$5,214.09	\$12,662.71	\$12,662.80	(\$0.09)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Music	Thompson, Meghan M	Payroll	\$5,214.09		
						Detail Total:	\$5,214.09	
10.0000.1110.113.005.016.06	PRAIRIE TRAILS COMPUTER ED TEA	\$120,371.00	\$35,108.22	\$35,108.22	\$85,262.78	\$85,262.78	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Computers	Wagner, Jeannine A	Payroll	\$35,108.22		
						Detail Total:	\$35,108.22	
10.0000.1110.113.005.040.00	PRAIRIE TRAILS KDG TEACHER	\$394,887.00	\$115,175.41	\$115,175.41	\$279,711.59	\$279,711.59	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Kindergarten	Burke, Mary E	Payroll	\$38,045.91		
0	0	0	Teacher Kindergarten	Frew, Tracy A	Payroll	\$18,803.75		
0	0	0	Teacher Kindergarten	Naegele, Anastasia G	Payroll	\$16,098.25		
0	0	0	Teacher Kindergarten	Nolter, Colleen E.	Payroll	\$26,891.06		
0	0	0	Teacher Kindergarten	Vernon, Laura	Payroll	\$15,336.44		
						Detail Total:	\$115,175.41	
10.0000.1110.117.002.059.00	EUCLID INSTRUCTION AIDE	\$73,194.24	\$21,348.32	\$21,348.32	\$51,845.92	\$51,845.92	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant	Babikan, Mary	Payroll	\$7,208.88		
0	0	0	Assistant Sp Ed	Djuric, Gordana	Payroll	\$7,208.88		
0	0	0	Assistant	Lesny, Francesca	Payroll	\$6,930.56		
						Detail Total:	\$21,348.32	
10.0000.1110.117.004.059.00	IG INSTRUCTION AIDE	\$97,001.92	\$30,268.00	\$30,268.00	\$66,733.92	\$49,150.08	\$17,583.84	18.13%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant	Brody, Rebecca	Payroll	\$6,930.56		
0	0	0	Assistant	Martinez, Giselle	Payroll	\$7,920.64		
0	0	0	Assistant	Nataraj, Sathiyakala	Payroll	\$7,178.08		
0	0	0	Assistant Sp Ed	Schreiner, Deborah	Payroll	\$8,238.72		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.117.005.040.00	PRAIRIE TRAILS KDG AIDE	\$100,087.68	\$31,854.68	\$31,854.68	\$68,233.00	\$86,250.40	(\$18,017.40)	-18.00%
Detail Total:							\$30,268.00	

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Assistant EC Sp Ed	Hernandez, Sophia G	Payroll	\$6,664.00		
0	0	0	Assistant KDG	Johnson, Rhonda E	Payroll	\$7,208.88		
0	0	0	Assistant KDG Bilingual	Otero Ortiz, Natalia	Payroll	\$7,565.60		
0	0	0	Dock Reg Pay for Sub	Otero Ortiz, Natalia	Payroll	-\$736.68		
0	0	0	Assistant KDG Sp Ed	Santiago, Celis M	Payroll	\$3,944.00		
0	0	0	Assistant EC Bilingual	Sisu, Laura	Payroll	\$7,208.88		
64	0	0	DD VOID	1458.jlerch	Payroll	-\$1,176.96		
Detail Total:							\$30,677.72	

10.0000.1110.117.005.040.45	PRAIRIE TRAILS KDG AIDE-ESSER	\$25,939.20	\$0.00	\$0.00	\$25,939.20	\$0.00	\$25,939.20	100.00%
10.0000.1110.120.002.059.00	EUCLID SUB (NO TRS)	\$19,800.00	\$2,795.00	\$2,795.00	\$17,005.00	\$325.00	\$16,680.00	84.24%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute Aide	Cimpoes, Jessica L	Payroll	\$390.00		
0	0	0	Substitute Teacher Retired	Coppola, Denise	Payroll	\$195.00		
0	0	0	Substitute Aide	Helguera-Bednarek, Luisa M	Payroll	\$65.00		
0	0	0	Substitute Aide	Kalandadze, Nino	Payroll	\$260.00		
0	0	0	Substitute Aide Retired	Laine, Nancy A	Payroll	\$65.00		
0	0	0	Substitute Aide Retired	Ortiz, Janet M	Payroll	\$195.00		
0	0	0	Substitute Aide	Shepherd, Joseph	Payroll	\$65.00		
0	0	0	Substitute Aide	Stickel, Jan	Payroll	\$130.00		
0	0	0	Substitute Aide	Taber, Deborah K	Payroll	\$390.00		
0	0	0	Substitute Teacher Retired	Vega-Reyes, Anita	Payroll	\$1,040.00		
Detail Total:							\$2,795.00	

10.0000.1110.120.004.059.00	IG SUB (NO TRS)	\$28,860.00	\$2,990.00	\$2,990.00	\$25,870.00	\$1,170.00	\$24,700.00	85.59%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute Teacher Retired	Coppola, Denise	Payroll	\$325.00		
0	0	0	Substitute Aide	Harrington, Amy	Payroll	\$260.00		
0	0	0	Substitute Aide	Khan, Namirah	Payroll	\$65.00		
0	0	0	Substitute Aide	Kimmins, Jared M	Payroll	\$325.00		
0	0	0	Substitute Aide Retired	Lazarski, Mary Ann E.	Payroll	\$65.00		
0	0	0	Substitute Teacher Retired	Lazarski, Mary Ann E.	Payroll	\$65.00		
0	0	0	Substitute Aide	Marcus, Amanda	Payroll	\$65.00		
0	0	0	Substitute Aide Retired	Ortiz, Janet M	Payroll	\$65.00		
0	0	0	Substitute Teacher Retired	Ortiz, Janet M	Payroll	\$65.00		
0	0	0	Substitute Aide	Paczkowski, Malgorzata Magdalena	Payroll	\$975.00		
0	0	0	Substitute Aide	Stickel, Jan	Payroll	\$130.00		
0	0	0	Substitute Aide	Taber, Deborah K	Payroll	\$260.00		
0	0	0	Substitute Teacher Retired	Wille, Joni L	Payroll	\$325.00		
Detail Total:							\$2,990.00	

10.0000.1110.120.005.056.00	PROF DEV RET TEACH / AIDE SUB	\$0.00	\$3,100.00	\$3,100.00	(\$3,100.00)	\$0.00	(\$3,100.00)	0.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Substitute Aide	Caulfield, Cathryn	Payroll	\$1,300.00	
0	0	0	Substitute Aide 30 Day Bonus	Caulfield, Cathryn	Payroll	\$300.00	
0	0	0	Substitute Teachers 30 Day Bonus	Chellson, Renee	Payroll	\$300.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute Teachers 30 Day Bonus	Harrington, Amy	Payroll	\$300.00			
0	0	0	Substitute Teachers 30 Day Bonus	Herran, Miguel R	Payroll	\$300.00			
0	0	0	Substitute Teachers 30 Day Bonus	Paczkowski, Malgorzata Magdalena	Payroll	\$300.00			
0	0	0	Substitute Teachers 30 Day Bonus	Shepherd, Joseph	Payroll	\$300.00			
						Detail Total:	\$3,100.00		
10.0000.1110.120.005.059.00			PT KINDERGARTEN SUB (NO TRS)	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	100.00%
10.0000.1110.121.002.059.00			EUCLID TEACHER SUB (TRS)	\$19,800.00	\$5,700.38	\$5,700.38	\$14,099.62	\$1,755.08	62.35%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute Teachers	Chellson, Renee	Payroll	\$520.00			
0	0	0	Substitute Teachers	Cimpoes, Jessica L	Payroll	\$520.00			
0	0	0	TEACHER SUB	Droulias, Eleni	Payroll	\$634.53			
0	0	0	TEACHER SUB	Finn, Sarah A.	Payroll	\$367.32			
0	0	0	Substitute Teachers	Helguera-Bednarek, Luisa M	Payroll	\$65.00			
0	0	0	TEACHER SUB	Holan, Jean	Payroll	\$1,133.50			
0	0	0	TEACHER SUB	Karippaparambil, Margaret	Payroll	\$13.28			
0	0	0	TEACHER SUB	Nataraj, Sathiyakala	Payroll	\$41.75			
0	0	0	Substitute Teachers	Patel, Asvi	Payroll	\$130.00			
0	0	0	Substitute Teachers	Samariniotis, Nicholas	Payroll	\$520.00			
0	0	0	Substitute Teachers	Shepherd, Joseph	Payroll	\$1,300.00			
0	0	0	Substitute Teachers	Stickel, Jan	Payroll	\$65.00			
0	0	0	Substitute Teachers	Taber, Deborah K	Payroll	\$390.00			
						Detail Total:	\$5,700.38		
10.0000.1110.121.004.059.00			IG TEACHER SUB (TRS)	\$28,860.00	\$11,889.17	\$11,889.17	\$16,970.83	\$2,405.00	50.47%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TEACHER SUB	Bouman, Lois	Payroll	\$32.27			
0	0	0	Substitute Teachers	Chellson, Renee	Payroll	\$1,511.90			
0	0	0	Substitute Teachers	Cimpoes, Jessica L	Payroll	\$390.00			
0	0	0	Substitute Teachers	Gavin, David J	Payroll	\$130.00			
0	0	0	Substitute Teachers	Harrington, Amy	Payroll	\$1,560.00			
0	0	0	TEACHER SUB	Kersten, Jill M	Payroll	\$75.00			
0	0	0	Substitute Teachers	Khan, Namirah	Payroll	\$130.00			
0	0	0	Substitute Teachers	Kimmins, Jared M	Payroll	\$1,820.00			
0	0	0	Substitute Teacher Retired	Moreno, Colleen	Payroll	\$520.00			
0	0	0	Substitute Teachers	Paczkowski, Malgorzata Magdalena	Payroll	\$3,315.00			
0	0	0	Substitute Teachers	Patel, Asvi	Payroll	\$65.00			
0	0	0	Substitute Teachers	Pettit, Amy R	Payroll	\$585.00			
0	0	0	Substitute Teachers	Samariniotis, Nicholas	Payroll	\$65.00			
0	0	0	Substitute Teachers	Scott, Susan B	Payroll	\$65.00			
0	0	0	Substitute Teachers	Shepherd, Joseph	Payroll	\$1,430.00			
0	0	0	Substitute Teachers	Stickel, Jan	Payroll	\$65.00			
0	0	0	Substitute Teachers	Taber, Deborah K	Payroll	\$130.00			
						Detail Total:	\$11,889.17		
10.0000.1110.121.005.059.00			PT KINDERGARTEN TEACHER SUB (T	\$10,200.00	\$1,150.58	\$1,150.58	\$9,049.42	\$118.48	87.56%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TEACHER SUB	Otero Ortiz, Natalia	Payroll	\$1,020.58		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud			
<u>Transaction Detail (Standard)</u>											
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>			
0	0	0	Substitute Teachers	Patel, Asvi		Payroll		\$130.00			
						Detail Total:		\$1,150.58			
10.0000.1110.122.002.059.00			EUCLID LONG TERM SUB (NO TRS)		\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%		
10.0000.1110.122.004.059.00			IG LONG TERM SUB (NO TRS)		\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%		
10.0000.1110.123.002.059.00			EUCLID LONG TERM SUB (TRS)		\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%		
10.0000.1110.123.004.059.00			IG LONG TERM SUB (TRS)		\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%		
10.0000.1110.123.005.059.00			PT KINDERGARTEN LONG TERM SUB		\$7,500.00	\$0.00	\$0.00	\$7,500.00	100.00%		
10.0000.1110.125.002.059.00			EUCLID EXTRA DUTY SALARY		\$41,600.00	\$8,546.94	\$8,546.94	\$33,053.06	\$31,549.74	\$1,503.32	3.61%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Around The World Club	Atanus, Martha J		Payroll		\$208.00
0	0	0	HOURLY EXTRA DUTIES	Banks, Brian G		Payroll		\$34.84
0	0	0	(CST) Collaborative Support Team	Canale, Monica D		Payroll		\$152.52
0	0	0	HOURLY EXTRA DUTIES	Canale, Monica D		Payroll		\$582.92
0	0	0	(BLT-Core) Building Leadership Team	Cheung, Christine S		Payroll		\$305.08
0	0	0	HOURLY EXTRA DUTIES	Cheung, Christine S		Payroll		\$26.00
0	0	0	Ozobots	Cheung, Christine S		Payroll		\$166.40
0	0	0	(BLT-Specials) Building Leadership Team	Collins, Christine M		Payroll		\$180.28
0	0	0	(CST) Collaborative Support Team	Collins, Christine M		Payroll		\$152.52
0	0	0	Eagle Express	Collins, Christine M		Payroll		\$124.80
0	0	0	(BLT-Core) Building Leadership Team	Fernandez, Carly M		Payroll		\$305.08
0	0	0	(CST) Collaborative Support Team	Flores, Arely		Payroll		\$152.52
0	0	0	(SIT) School Improvement Team	Fries, Ida M		Payroll		\$124.80
0	0	0	HOURLY EXTRA DUTIES	Fries, Ida M		Payroll		\$390.00
0	0	0	Ozobots	Fries, Ida M		Payroll		\$166.40
0	0	0	Board Game Club	Hatch, Joshua M		Payroll		\$138.68
0	0	0	Chess Club	Hatch, Joshua M		Payroll		\$208.00
0	0	0	Intramurals	Hatch, Joshua M		Payroll		\$554.68
0	0	0	HOURLY EXTRA DUTIES	Iuhas, Adriana		Payroll		\$21.58
0	0	0	(BLT-Core) Building Leadership Team	Lambert, Erica L		Payroll		\$305.08
0	0	0	(SIT) School Improvement Team	Mourtokokis, Alexis K		Payroll		\$124.80
0	0	0	(CST) Collaborative Support Team	Muscarello, Margaret A		Payroll		\$305.08
0	0	0	(SIT) School Improvement Team	Muscarello, Margaret A		Payroll		\$124.80
0	0	0	(BLT-Core) Building Leadership Team	Olsen, Ginger M		Payroll		\$305.08
0	0	0	(CST) Collaborative Support Team	Ostlie, Beth		Payroll		\$305.08
0	0	0	(SIT) School Improvement Team	Palicki, Alexis A		Payroll		\$124.80
0	0	0	Art Club	Pennington, Lauren E		Payroll		\$208.00
0	0	0	(CST) Collaborative Support Team	Poyer, Ann J		Payroll		\$305.08
0	0	0	(BLT-Sped) Building Leadership Team	Rogers, Kelly R		Payroll		\$305.08
0	0	0	(CST) Collaborative Support Team	Rogers, Kelly R		Payroll		\$305.08
0	0	0	(SIT) School Improvement Team	Rogers, Kelly R		Payroll		\$124.80
0	0	0	(BLT-Core) Building Leadership Team	Slonke, Gabriela N.		Payroll		\$305.08
0	0	0	(K-Kids) Community Service Club	Smith, Erin G		Payroll		\$374.40
0	0	0	School Store	Smith, Erin G		Payroll		\$520.00
0	0	0	(CST) Collaborative Support Team	Welch, Jenna		Payroll		\$152.52
0	0	0	HOURLY EXTRA DUTIES	Welch, Jenna		Payroll		\$52.00
0	0	0	Ozobots	Zajda, Jessica		Payroll		\$166.40
0	0	0	Pokemon Club	Zajda, Jessica		Payroll		\$138.68
						Detail Total:		\$8,546.94

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.125.004.059.00	IG EXTRA DUTY SALARY	\$45,214.00	\$42,548.13	\$42,548.13	\$2,665.87	\$160,557.12	(\$157,891.25)	-349.21%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Literacy Night	Alexakos, Stacy	Payroll	\$208.00		
0	0	0	School Improvement Team Specials	Alexakos, Stacy	Payroll	\$124.80		
0	0	0	Supervision (Dismissal)	Alexakos, Stacy	Payroll	\$246.12		
0	0	0	School Improvement Team 4	Alonzo, Susan	Payroll	\$124.80		
0	0	0	Collaborative Support Team	Bird, Alexis R	Payroll	\$305.08		
0	0	0	Football (3)	Boeykens, Claudette Smith	Payroll	\$69.32		
0	0	0	Collaborative Support Team	Brauer, Kalli R	Payroll	\$305.08		
0	0	0	School Improvement Team SST	Brauer, Kalli R	Payroll	\$124.80		
0	0	0	Snacks and Stories	Brauer, Kalli R	Payroll	\$104.00		
0	0	0	HOURLY EXTRA DUTIES	Brody, Rebecca	Payroll	\$13.00		
0	0	0	Boys Basketball (2)	Chung, Ken	Payroll	\$780.00		
0	0	0	Boys Volleyball (2)	Chung, Ken	Payroll	\$970.68		
0	0	0	Chess Club (1)	Chung, Ken	Payroll	\$208.00		
0	0	0	Mini/New Clubs	Chung, Ken	Payroll	\$208.00		
0	0	0	Team Leaders 7th (2)	Chung, Ken	Payroll	\$520.00		
0	0	0	Lunch duty - 6th Grade	Como, Angela M	Payroll	\$305.08		
0	0	0	Wrestling (2)	Como, Angela M	Payroll	\$970.68		
0	0	0	Building Leadership Team 4	Engle, Colleen R.	Payroll	\$305.08		
0	0	0	(Raven Leaders)	Farley, Kyle J	Payroll	\$374.40		
0	0	0	Boys Cross Country (2)	Farley, Kyle J	Payroll	\$693.32		
0	0	0	Girls Track/Field (3)	Farley, Kyle J	Payroll	\$970.68		
0	0	0	Art Club	Feltman, Joshua	Payroll	\$208.00		
0	0	0	Art Show	Feltman, Joshua	Payroll	\$62.40		
0	0	0	Beautification Club	Feltman, Joshua	Payroll	\$62.40		
0	0	0	Lunch duty- 7th Grade	Fischer, Elizabeth	Payroll	\$610.12		
0	0	0	School Improvement Team Coach	Flessas, Mary J	Payroll	\$124.80		
0	0	0	School Store	Flessas, Mary J	Payroll	\$520.00		
0	0	0	Bucket Band Advanced (1)	Flowers, Stephen C	Payroll	\$374.40		
0	0	0	Bucket Band Beginning (1)	Flowers, Stephen C	Payroll	\$374.40		
0	0	0	Chorus Activity (1)	Flowers, Stephen C	Payroll	\$624.00		
0	0	0	Fine Arts Production (3)	Flowers, Stephen C	Payroll	\$520.00		
0	0	0	Steel Drums (1)	Flowers, Stephen C	Payroll	\$374.40		
0	0	0	Pom Pon Coaches (2)	Geati, Liliana	Payroll	\$970.68		
0	0	0	(CST)	Harvey, Kirsten A.	Payroll	\$305.08		
0	0	0	(LRC After School)	Harvey, Kirsten A.	Payroll	\$221.88		
0	0	0	Beautification Club	Havel, Sommer A	Payroll	\$62.40		
0	0	0	Building Leadership Team 2	Havel, Sommer A	Payroll	\$305.08		
0	0	0	Craft Club	Havel, Sommer A	Payroll	\$27.72		
0	0	0	GCSG	Havel, Sommer A	Payroll	\$374.40		
0	0	0	Intramurals	Herrick, Suzanne M	Payroll	\$277.32		
0	0	0	School Improvement Team 3	Herrick, Suzanne M	Payroll	\$124.80		
0	0	0	(CST)	Jarosz, Emily	Payroll	\$305.08		
0	0	0	Boys Volleyball (2)	Jarosz, Emily	Payroll	\$970.68		
0	0	0	Girls Volleyball (2)	Jarosz, Emily	Payroll	\$970.68		
0	0	0	Team Leaders 7th (2)	Jarosz, Emily	Payroll	\$520.00		
0	0	0	Mini/New Clubs	Kaminsky, Scott A	Payroll	\$138.68		
0	0	0	HOURLY EXTRA DUTIES	Karippaparambil, Margaret	Payroll	\$117.00		
0	0	0	S.I.T. (5)	Kelpsch, Elizabeth M.	Payroll	\$124.80		
0	0	0	Team Leader (Special Ed)	Kelpsch, Elizabeth M.	Payroll	\$180.28		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	HOURLY EXTRA DUTIES	Klawans, Karen A	Payroll	\$156.00	
0	0	0	Leader in Me	Klawans, Karen A	Payroll	\$55.48	
0	0	0	Science Club (3)	Koliopoulos, Alexandra S	Payroll	\$374.40	
0	0	0	Collaborative Support Team	Kulesza, Filomena N	Payroll	\$305.08	
0	0	0	Supervision (Dismissal)	Kulesza, Filomena N	Payroll	\$246.12	
0	0	0	(Raven Leaders)	Kuperman, James M.	Payroll	\$374.40	
0	0	0	Athletic Director	Kuperman, James M.	Payroll	\$1,040.00	
0	0	0	Boys Basketball (2)	Kuperman, James M.	Payroll	\$970.68	
0	0	0	Boys Cross Country (2)	Kuperman, James M.	Payroll	\$693.32	
0	0	0	Boys Track/Field (2)	Kuperman, James M.	Payroll	\$970.68	
0	0	0	Girls Cross Country (2)	Lasoski, Sara Beth	Payroll	\$693.32	
0	0	0	Girls Volleyball (2)	Lasoski, Sara Beth	Payroll	\$970.68	
0	0	0	Mini/New Clubs	Lasoski, Sara Beth	Payroll	\$117.88	
0	0	0	Lunch duty- 8th Grade	Letzig, Stephen P	Payroll	\$610.12	
0	0	0	Yearbook (2)	Letzig, Stephen P	Payroll	\$970.68	
0	0	0	Advanced Strings (1)	Luk, Jonathan J	Payroll	\$374.40	
0	0	0	Orchestra Music Activity (1)	Luk, Jonathan J	Payroll	\$624.00	
0	0	0	(LRC After School)	Malecki, Joanna K.	Payroll	\$221.88	
0	0	0	Computer Lab (4)	Malecki, Joanna K.	Payroll	\$221.88	
0	0	0	Lunch duty- 7th Grade	Malecki, Joanna K.	Payroll	\$610.12	
0	0	0	School Store	Malecki, Joanna K.	Payroll	\$180.28	
0	0	0	(CST)	Malesky, Brad W	Payroll	\$305.08	
0	0	0	Lunch duty- 8th Grade	Malesky, Brad W	Payroll	\$610.12	
0	0	0	Science Club (3)	Malesky, Brad W	Payroll	\$374.40	
0	0	0	Team Leaders 8th (2)	Malesky, Brad W	Payroll	\$520.00	
0	0	0	S.I.T. (5)	Mccullah, Anne H	Payroll	\$124.80	
0	0	0	Team Leaders 8th (2)	Mccullah, Anne H	Payroll	\$520.00	
0	0	0	Lunch duty - 6th Grade	Mccullah, Kenneth	Payroll	\$610.12	
0	0	0	Building Leadership Team SST	Mikos, Christina M	Payroll	\$305.08	
0	0	0	HOURLY EXTRA DUTIES	Mikos, Christina M	Payroll	\$8.84	
0	0	0	School Improvement Team 5	Miller, Brianna	Payroll	\$124.80	
0	0	0	Supervision (Lunch)	Nataraj, Sathiyakala	Payroll	\$369.21	
0	0	0	(CST)	Nistor, Ashley	Payroll	\$305.08	
0	0	0	Girls Track/Field (3)	Polenzani, Amy L	Payroll	\$970.68	
0	0	0	S.I.T. (5)	Polenzani, Amy L	Payroll	\$124.80	
0	0	0	STEAM Club (2)	Polenzani, Amy L	Payroll	\$305.08	
0	0	0	Team Leader (Encore)	Polenzani, Amy L	Payroll	\$180.28	
0	0	0	Collaborative Support Team	Pucci, Jennifer	Payroll	\$305.08	
0	0	0	Game Club	Pucci, Jennifer	Payroll	\$83.20	
0	0	0	Building Problem Solving (6)	Rajski, Noel I	Payroll	\$305.08	
0	0	0	Team Leaders 6th (2)	Rajski, Noel I	Payroll	\$520.00	
0	0	0	Collaborative Support Team	Rangell, Tobie Lapin	Payroll	\$305.08	
0	0	0	HOURLY EXTRA DUTIES	Rangell, Tobie Lapin	Payroll	\$30.68	
0	0	0	Cheerleading Club	Robinson, Claire E	Payroll	\$104.00	
0	0	0	Pom Pon Coaches (2)	Rogers, Kelly R	Payroll	\$970.68	
0	0	0	Team Leaders 6th (2)	Ruiz, Lisa N	Payroll	\$520.00	
0	0	0	Lunch duty - 6th Grade	Simic, Marijana	Payroll	\$305.08	
0	0	0	Band Activity (1)	Smith, Todd C	Payroll	\$624.00	
0	0	0	Jazz Band (1)	Smith, Todd C	Payroll	\$374.40	
0	0	0	Pep Band (1)	Smith, Todd C	Payroll	\$124.80	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Fitness Club	Tracz, Cristy L	Payroll	\$104.00	
0	0	0	Girls Basketball (2)	Tracz, Cristy L	Payroll	\$970.68	
0	0	0	Girls Track/Field (3)	Tracz, Cristy L	Payroll	\$970.68	
0	0	0	Student Activity Council. (3)	Tracz, Cristy L	Payroll	\$374.40	
0	0	0	School Improvement Team 2	Trudell, Haley	Payroll	\$124.80	
0	0	0	Lunch duty - 6th Grade	Trujillo, Nadsxeli I	Payroll	\$610.12	
0	0	0	Chorus	Van Eck, Kathryn J	Payroll	\$374.40	
0	0	0	Music Concerts	Van Eck, Kathryn J	Payroll	\$124.80	
Detail Total:						\$42,548.13	
10.0000.1110.125.005.059.00	PRAIRIE TRAILS KINDERGARTEN EX		\$2,000.00	\$2,060.96	\$2,060.96	(\$60.96)	\$7,916.54 (\$7,977.50) -398.88%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Team Leader - Kindergarten	Chmura, Laura C	Payroll	\$305.08	
0	0	0	Collaborative Support Team	Geati, Liliana	Payroll	\$152.52	
0	0	0	Collaborative Support Team	Kincaid, Emily	Payroll	\$152.52	
0	0	0	Team Leader Specials	Larson, Amy K	Payroll	\$180.28	
0	0	0	HOURLY EXTRA DUTIES	Magnani, Holly L	Payroll	\$78.00	
0	0	0	Team Leader - Special Education	Magnani, Holly L	Payroll	\$305.08	
0	0	0	School Improvement Team	Muniz, Alana S	Payroll	\$124.80	
0	0	0	Team Leader - Pre-K	Nowitzki, Mary K	Payroll	\$305.08	
0	0	0	Collaborative Support Team	Rodriguez, Ida	Payroll	\$152.52	
0	0	0	Team Leader - Kindergarten	Vernon, Laura	Payroll	\$305.08	
Detail Total:						\$2,060.96	
10.0000.1110.150.004.012.00	IG SCHOOL LEVEL STIPENDS		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00 \$500.00 100.00%
10.0000.1110.150.005.012.00	PRAIRIE TRAILS SCHOOL LEVEL ST		\$0.00	\$480.00	\$480.00	(\$480.00)	\$150.00 (\$630.00) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	Curriculum Development	Cheung, Christine S	Payroll	\$60.00	
0	0	0	Curriculum Development	Naegele, Anastasia G	Payroll	\$60.00	
0	0	0	Curriculum Development	Nolter, Colleen E.	Payroll	\$60.00	
0	0	0	Curriculum Development	Parker, Patricia	Payroll	\$60.00	
0	0	0	Curriculum Development	Rodriguez, Ida	Payroll	\$60.00	
0	0	0	Curriculum Development	Stopka, Gabrielle	Payroll	\$180.00	
Detail Total:						\$480.00	
10.0000.1110.151.002.012.00	EUCLID MUSIC STIPENDS		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00 \$300.00 100.00%
10.0000.1110.211.002.002.00	TRS BOARD SHARE		\$1,052.22	\$255.71	\$255.71	\$796.51	\$621.01 \$175.50 16.68%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Pennington, Lauren E	Payroll Ded	\$118.65	
0	0	0	TRS (THIS) Teacher Pension	Pennington, Lauren E	Payroll Ded	\$137.06	
Detail Total:						\$255.71	
10.0000.1110.211.002.008.00	TRS BOARD SHARE		\$2,783.44	\$652.27	\$652.27	\$2,131.17	\$1,432.25 \$698.92 25.11%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Orel, Jaclyn	Payroll Ded	\$58.75	
0	0	0	TRS (TE) Teacher Pension .58%	Saracco, John A	Payroll Ded	\$191.38	
0	0	0	TRS (TE) Teacher Pension .58%	Scipione, Zachary T	Payroll Ded	\$52.50	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (THIS) Teacher Pension	Orel, Jaclyn	Payroll Ded	\$67.85		
0	0	0	TRS (THIS) Teacher Pension	Saracco, John A	Payroll Ded	\$221.13		
0	0	0	TRS (THIS) Teacher Pension	Scipione, Zachary T	Payroll Ded	\$60.66		
Detail Total:						\$652.27		
10.0000.1110.211.002.012.00	TRS BOARD SHARE	\$1,072.61	\$260.68	\$260.68	\$811.93	\$633.08	\$178.85	16.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Thompson, Meghan M	Payroll Ded	\$120.96		
0	0	0	TRS (THIS) Teacher Pension	Thompson, Meghan M	Payroll Ded	\$139.72		
Detail Total:						\$260.68		
10.0000.1110.211.002.016.06	TRS BOARD SHARE	\$1,495.13	\$363.40	\$363.40	\$1,131.73	\$882.53	\$249.20	16.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Fries, Ida M	Payroll Ded	\$168.59		
0	0	0	TRS (THIS) Teacher Pension	Fries, Ida M	Payroll Ded	\$194.81		
Detail Total:						\$363.40		
10.0000.1110.211.002.041.00	TRS BOARD SHARE	\$2,406.93	\$585.06	\$585.06	\$1,821.87	\$1,420.86	\$401.01	16.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Cheung, Christine S	Payroll Ded	\$133.77		
0	0	0	TRS (TE) Teacher Pension .58%	Voss-Miller, Elizabeth R	Payroll Ded	\$137.69		
0	0	0	TRS (THIS) Teacher Pension	Cheung, Christine S	Payroll Ded	\$154.49		
0	0	0	TRS (THIS) Teacher Pension	Voss-Miller, Elizabeth R	Payroll Ded	\$159.11		
Detail Total:						\$585.06		
10.0000.1110.211.002.042.00	TRS BOARD SHARE	\$2,646.04	\$643.16	\$643.16	\$2,002.88	\$1,561.96	\$440.92	16.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Fernandez, Carly M	Payroll Ded	\$100.10		
0	0	0	TRS (TE) Teacher Pension .58%	Majka, Jennifer	Payroll Ded	\$111.86		
0	0	0	TRS (TE) Teacher Pension .58%	Zajda, Jessica	Payroll Ded	\$86.45		
0	0	0	TRS (THIS) Teacher Pension	Fernandez, Carly M	Payroll Ded	\$115.64		
0	0	0	TRS (THIS) Teacher Pension	Majka, Jennifer	Payroll Ded	\$129.22		
0	0	0	TRS (THIS) Teacher Pension	Zajda, Jessica	Payroll Ded	\$99.89		
Detail Total:						\$643.16		
10.0000.1110.211.002.043.00	TRS BOARD SHARE	\$3,935.86	\$976.80	\$976.80	\$2,959.06	\$2,374.90	\$584.16	14.84%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Mietus, Jennifer R	Payroll Ded	\$107.59		
0	0	0	TRS (TE) Teacher Pension .58%	Olsen, Ginger M	Payroll Ded	\$151.69		
0	0	0	TRS (TE) Teacher Pension .58%	Palicki, Alexis A	Payroll Ded	\$112.75		
0	0	0	TRS (TE) Teacher Pension .58%	Stopka, Gabrielle	Payroll Ded	\$81.20		
0	0	0	TRS (THIS) Teacher Pension	Mietus, Jennifer R	Payroll Ded	\$124.25		
0	0	0	TRS (THIS) Teacher Pension	Olsen, Ginger M	Payroll Ded	\$175.28		
0	0	0	TRS (THIS) Teacher Pension	Palicki, Alexis A	Payroll Ded	\$130.24		
0	0	0	TRS (THIS) Teacher Pension	Stopka, Gabrielle	Payroll Ded	\$93.80		
Detail Total:						\$976.80		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.211.002.044.00	TRS BOARD SHARE	\$3,566.69	\$866.81	\$866.81	\$2,699.88	\$2,105.11	\$594.77	16.68%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Contreras, Rachel M	Payroll Ded	\$133.98		
0	0	0	TRS (TE) Teacher Pension .58%	Lambert, Erica L	Payroll Ded	\$124.81		
0	0	0	TRS (TE) Teacher Pension .58%	Wallace, Susan M	Payroll Ded	\$143.43		
0	0	0	TRS (THIS) Teacher Pension	Contreras, Rachel M	Payroll Ded	\$154.77		
0	0	0	TRS (THIS) Teacher Pension	Lambert, Erica L	Payroll Ded	\$144.13		
0	0	0	TRS (THIS) Teacher Pension	Wallace, Susan M	Payroll Ded	\$165.69		
Detail Total:						\$866.81		

10.0000.1110.211.002.045.00	TRS BOARD SHARE	\$2,868.38	\$876.91	\$876.91	\$1,991.47	\$2,136.22	(\$144.75)	-5.05%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Hatch, Joshua M	Payroll Ded	\$182.49		
0	0	0	TRS (TE) Teacher Pension .58%	Honsa, Katherine	Payroll Ded	\$123.48		
0	0	0	TRS (TE) Teacher Pension .58%	Slonke, Gabriela N.	Payroll Ded	\$100.94		
0	0	0	TRS (THIS) Teacher Pension	Hatch, Joshua M	Payroll Ded	\$210.77		
0	0	0	TRS (THIS) Teacher Pension	Honsa, Katherine	Payroll Ded	\$142.66		
0	0	0	TRS (THIS) Teacher Pension	Slonke, Gabriela N.	Payroll Ded	\$116.57		
Detail Total:						\$876.91		

10.0000.1110.211.002.059.00	TRS BOARD SHARE	\$0.00	\$174.85	\$174.85	(\$174.85)	\$382.05	(\$556.90)	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Atanus, Martha J	Payroll Ded	\$1.21		
0	0	0	TRS (TE) Teacher Pension .58%	Banks, Brian G	Payroll Ded	\$0.20		
0	0	0	TRS (TE) Teacher Pension .58%	Canale, Monica D	Payroll Ded	\$4.27		
0	0	0	TRS (TE) Teacher Pension .58%	Chellson, Renee	Payroll Ded	\$3.01		
0	0	0	TRS (TE) Teacher Pension .58%	Cheung, Christine S	Payroll Ded	\$2.87		
0	0	0	TRS (TE) Teacher Pension .58%	Cimpoes, Jessica L	Payroll Ded	\$3.02		
0	0	0	TRS (TE) Teacher Pension .58%	Collins, Christine M	Payroll Ded	\$2.64		
0	0	0	TRS (TE) Teacher Pension .58%	Droulias, Eleni	Payroll Ded	\$3.69		
0	0	0	TRS (TE) Teacher Pension .58%	Fernandez, Carly M	Payroll Ded	\$1.76		
0	0	0	TRS (TE) Teacher Pension .58%	Finn, Sarah A.	Payroll Ded	\$2.13		
0	0	0	TRS (TE) Teacher Pension .58%	Flores, Arely	Payroll Ded	\$0.88		
0	0	0	TRS (TE) Teacher Pension .58%	Fries, Ida M	Payroll Ded	\$3.95		
0	0	0	TRS (TE) Teacher Pension .58%	Hatch, Joshua M	Payroll Ded	\$4.00		
0	0	0	TRS (TE) Teacher Pension .58%	Helguera-Bednarek, Luisa M	Payroll Ded	\$0.38		
0	0	0	TRS (TE) Teacher Pension .58%	Holan, Jean	Payroll Ded	\$6.57		
0	0	0	TRS (TE) Teacher Pension .58%	Iuhas, Adriana	Payroll Ded	\$0.13		
0	0	0	TRS (TE) Teacher Pension .58%	Karippaparambil, Margaret	Payroll Ded	\$0.08		
0	0	0	TRS (TE) Teacher Pension .58%	Lambert, Erica L	Payroll Ded	\$1.76		
0	0	0	TRS (TE) Teacher Pension .58%	Mourtokokis, Alexis K	Payroll Ded	\$0.72		
0	0	0	TRS (TE) Teacher Pension .58%	Muscarello, Margaret A	Payroll Ded	\$2.48		
0	0	0	TRS (TE) Teacher Pension .58%	Olsen, Ginger M	Payroll Ded	\$1.76		
0	0	0	TRS (TE) Teacher Pension .58%	Ostlie, Beth	Payroll Ded	\$1.76		
0	0	0	TRS (TE) Teacher Pension .58%	Palicki, Alexis A	Payroll Ded	\$0.72		
0	0	0	TRS (TE) Teacher Pension .58%	Patel, Asvi	Payroll Ded	\$0.75		
0	0	0	TRS (TE) Teacher Pension .58%	Pennington, Lauren E	Payroll Ded	\$1.20		
0	0	0	TRS (TE) Teacher Pension .58%	Poyer, Ann J	Payroll Ded	\$1.76		
0	0	0	TRS (TE) Teacher Pension .58%	Rogers, Kelly R	Payroll Ded	\$4.24		
0	0	0	TRS (TE) Teacher Pension .58%	Samariniotis, Nicholas	Payroll Ded	\$3.01		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TRS (TE) Teacher Pension .58%	Shepherd, Joseph	Payroll Ded	\$7.55			
0	0	0	TRS (TE) Teacher Pension .58%	Slonke, Gabriela N.	Payroll Ded	\$1.76			
0	0	0	TRS (TE) Teacher Pension .58%	Smith, Erin G	Payroll Ded	\$5.16			
0	0	0	TRS (TE) Teacher Pension .58%	Stickel, Jan	Payroll Ded	\$0.37			
0	0	0	TRS (TE) Teacher Pension .58%	Taber, Deborah K	Payroll Ded	\$2.27			
0	0	0	TRS (TE) Teacher Pension .58%	Welch, Jenna	Payroll Ded	\$1.18			
0	0	0	TRS (TE) Teacher Pension .58%	Zajda, Jessica	Payroll Ded	\$1.76			
0	0	0	TRS (THIS) Teacher Pension	Atanus, Martha J	Payroll Ded	\$1.39			
0	0	0	TRS (THIS) Teacher Pension	Banks, Brian G	Payroll Ded	\$0.23			
0	0	0	TRS (THIS) Teacher Pension	Canale, Monica D	Payroll Ded	\$4.95			
0	0	0	TRS (THIS) Teacher Pension	Chellson, Renee	Payroll Ded	\$3.48			
0	0	0	TRS (THIS) Teacher Pension	Cheung, Christine S	Payroll Ded	\$3.33			
0	0	0	TRS (THIS) Teacher Pension	Cimpoes, Jessica L	Payroll Ded	\$3.49			
0	0	0	TRS (THIS) Teacher Pension	Collins, Christine M	Payroll Ded	\$3.08			
0	0	0	TRS (THIS) Teacher Pension	Droulias, Eleni	Payroll Ded	\$4.25			
0	0	0	TRS (THIS) Teacher Pension	Fernandez, Carly M	Payroll Ded	\$2.04			
0	0	0	TRS (THIS) Teacher Pension	Finn, Sarah A.	Payroll Ded	\$2.46			
0	0	0	TRS (THIS) Teacher Pension	Flores, Arely	Payroll Ded	\$1.04			
0	0	0	TRS (THIS) Teacher Pension	Fries, Ida M	Payroll Ded	\$4.58			
0	0	0	TRS (THIS) Teacher Pension	Hatch, Joshua M	Payroll Ded	\$4.64			
0	0	0	TRS (THIS) Teacher Pension	Helguera-Bednarek, Luisa M	Payroll Ded	\$0.44			
0	0	0	TRS (THIS) Teacher Pension	Holan, Jean	Payroll Ded	\$7.60			
0	0	0	TRS (THIS) Teacher Pension	Iuhas, Adriana	Payroll Ded	\$0.14			
0	0	0	TRS (THIS) Teacher Pension	Karippaparambil, Margaret	Payroll Ded	\$0.09			
0	0	0	TRS (THIS) Teacher Pension	Lambert, Erica L	Payroll Ded	\$2.04			
0	0	0	TRS (THIS) Teacher Pension	Mourtokokis, Alexis K	Payroll Ded	\$0.84			
0	0	0	TRS (THIS) Teacher Pension	Muscarello, Margaret A	Payroll Ded	\$2.88			
0	0	0	TRS (THIS) Teacher Pension	Olsen, Ginger M	Payroll Ded	\$2.04			
0	0	0	TRS (THIS) Teacher Pension	Ostlie, Beth	Payroll Ded	\$2.04			
0	0	0	TRS (THIS) Teacher Pension	Palicki, Alexis A	Payroll Ded	\$0.84			
0	0	0	TRS (THIS) Teacher Pension	Patel, Asvi	Payroll Ded	\$0.87			
0	0	0	TRS (THIS) Teacher Pension	Pennington, Lauren E	Payroll Ded	\$1.40			
0	0	0	TRS (THIS) Teacher Pension	Poyer, Ann J	Payroll Ded	\$2.04			
0	0	0	TRS (THIS) Teacher Pension	Rogers, Kelly R	Payroll Ded	\$4.92			
0	0	0	TRS (THIS) Teacher Pension	Samariniotis, Nicholas	Payroll Ded	\$3.48			
0	0	0	TRS (THIS) Teacher Pension	Shepherd, Joseph	Payroll Ded	\$8.72			
0	0	0	TRS (THIS) Teacher Pension	Slonke, Gabriela N.	Payroll Ded	\$2.04			
0	0	0	TRS (THIS) Teacher Pension	Smith, Erin G	Payroll Ded	\$6.00			
0	0	0	TRS (THIS) Teacher Pension	Stickel, Jan	Payroll Ded	\$0.43			
0	0	0	TRS (THIS) Teacher Pension	Taber, Deborah K	Payroll Ded	\$2.61			
0	0	0	TRS (THIS) Teacher Pension	Welch, Jenna	Payroll Ded	\$1.39			
0	0	0	TRS (THIS) Teacher Pension	Zajda, Jessica	Payroll Ded	\$2.04			
						Detail Total:	\$174.85		
10.0000.1110.211.004.002.00	TRS BOARD SHARE		\$733.20	\$178.22	\$178.22	\$554.98	\$432.82	\$122.16	16.66%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TRS (TE) Teacher Pension .58%	Feltman, Joshua	Payroll Ded	\$82.67			
0	0	0	TRS (THIS) Teacher Pension	Feltman, Joshua	Payroll Ded	\$95.55			
						Detail Total:	\$178.22		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.211.004.008.00	TRS BOARD SHARE	\$2,674.37	\$606.27	\$606.27	\$2,068.10	\$1,472.37	\$595.73	22.28%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Geati, Richard S	Payroll Ded	\$200.13		
0	0	0	TRS (TE) Teacher Pension .58%	Surz, Jacob D	Payroll Ded	\$81.20		
0	0	0	TRS (THIS) Teacher Pension	Geati, Richard S	Payroll Ded	\$231.14		
0	0	0	TRS (THIS) Teacher Pension	Surz, Jacob D	Payroll Ded	\$93.80		
Detail Total:						\$606.27		

10.0000.1110.211.004.012.00	TRS BOARD SHARE	\$1,345.29	\$326.97	\$326.97	\$1,018.32	\$794.07	\$224.25	16.67%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Van Eck, Kathryn J	Payroll Ded	\$151.69		
0	0	0	TRS (THIS) Teacher Pension	Van Eck, Kathryn J	Payroll Ded	\$175.28		
Detail Total:						\$326.97		

10.0000.1110.211.004.016.00	TRS BOARD SHARE	\$1,808.43	\$439.60	\$439.60	\$1,368.83	\$1,067.60	\$301.23	16.66%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Flessas, Mary J	Payroll Ded	\$203.98		
0	0	0	TRS (THIS) Teacher Pension	Flessas, Mary J	Payroll Ded	\$235.62		
Detail Total:						\$439.60		

10.0000.1110.211.004.041.00	TRS BOARD SHARE	\$4,537.50	\$1,102.85	\$1,102.85	\$3,434.65	\$2,678.36	\$756.29	16.67%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Ayers, Kristin M	Payroll Ded	\$106.82		
0	0	0	TRS (TE) Teacher Pension .58%	Klawans, Karen A	Payroll Ded	\$195.72		
0	0	0	TRS (TE) Teacher Pension .58%	Peterson, Julie L	Payroll Ded	\$100.10		
0	0	0	TRS (TE) Teacher Pension .58%	Stratton, Kristin G.	Payroll Ded	\$109.06		
0	0	0	TRS (THIS) Teacher Pension	Ayers, Kristin M	Payroll Ded	\$123.41		
0	0	0	TRS (THIS) Teacher Pension	Klawans, Karen A	Payroll Ded	\$226.10		
0	0	0	TRS (THIS) Teacher Pension	Peterson, Julie L	Payroll Ded	\$115.64		
0	0	0	TRS (THIS) Teacher Pension	Stratton, Kristin G.	Payroll Ded	\$126.00		
Detail Total:						\$1,102.85		

10.0000.1110.211.004.042.00	TRS BOARD SHARE	\$3,586.70	\$962.88	\$962.88	\$2,623.82	\$2,341.07	\$282.75	7.88%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Havel, Sommer A	Payroll Ded	\$107.59		
0	0	0	TRS (TE) Teacher Pension .58%	Robinson, Claire E	Payroll Ded	\$117.79		
0	0	0	TRS (TE) Teacher Pension .58%	Russo, Annette	Payroll Ded	\$137.27		
0	0	0	TRS (TE) Teacher Pension .58%	Trudell, Haley	Payroll Ded	\$84.14		
0	0	0	TRS (THIS) Teacher Pension	Havel, Sommer A	Payroll Ded	\$124.25		
0	0	0	TRS (THIS) Teacher Pension	Robinson, Claire E	Payroll Ded	\$136.06		
0	0	0	TRS (THIS) Teacher Pension	Russo, Annette	Payroll Ded	\$158.55		
0	0	0	TRS (THIS) Teacher Pension	Trudell, Haley	Payroll Ded	\$97.23		
Detail Total:						\$962.88		

10.0000.1110.211.004.043.00	TRS BOARD SHARE	\$4,480.04	\$1,203.05	\$1,203.05	\$3,276.99	\$2,593.06	\$683.93	15.27%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Herrick, Suzanne M	Payroll Ded	\$252.21		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Isaacson, Kiley S	Payroll Ded	\$110.34				
0	0	0	TRS (TE) Teacher Pension .58%	Till, Mackenzie R.	Payroll Ded	\$93.38				
0	0	0	TRS (TE) Teacher Pension .58%	Traske, Samantha	Payroll Ded	\$102.27				
0	0	0	TRS (THIS) Teacher Pension	Herrick, Suzanne M	Payroll Ded	\$291.34				
0	0	0	TRS (THIS) Teacher Pension	Isaacson, Kiley S	Payroll Ded	\$127.48				
0	0	0	TRS (THIS) Teacher Pension	Till, Mackenzie R.	Payroll Ded	\$107.87				
0	0	0	TRS (THIS) Teacher Pension	Traske, Samantha	Payroll Ded	\$118.16				
Detail Total:						\$1,203.05				
10.0000.1110.211.004.044.00			TRS BOARD SHARE	\$5,549.77	\$1,388.69	\$1,388.69	\$4,161.08	\$3,259.85	\$901.23	16.24%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Adams, Olga P	Payroll Ded	\$85.79				
0	0	0	TRS (TE) Teacher Pension .58%	Alonzo, Susan	Payroll Ded	\$124.67				
0	0	0	TRS (TE) Teacher Pension .58%	Bowman, Carol L.	Payroll Ded	\$220.64				
0	0	0	TRS (TE) Teacher Pension .58%	Drennen, Alexis M	Payroll Ded	\$81.88				
0	0	0	TRS (TE) Teacher Pension .58%	Engle, Colleen R.	Payroll Ded	\$131.32				
0	0	0	TRS (THIS) Teacher Pension	Adams, Olga P	Payroll Ded	\$99.12				
0	0	0	TRS (THIS) Teacher Pension	Alonzo, Susan	Payroll Ded	\$143.99				
0	0	0	TRS (THIS) Teacher Pension	Bowman, Carol L.	Payroll Ded	\$254.94				
0	0	0	TRS (THIS) Teacher Pension	Drennen, Alexis M	Payroll Ded	\$94.58				
0	0	0	TRS (THIS) Teacher Pension	Engle, Colleen R.	Payroll Ded	\$151.76				
Detail Total:						\$1,388.69				
10.0000.1110.211.004.045.00			TRS BOARD SHARE	\$5,724.87	\$1,383.90	\$1,383.90	\$4,340.97	\$3,360.89	\$980.08	17.12%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Bernert, Mary Beth	Payroll Ded	\$125.02				
0	0	0	TRS (TE) Teacher Pension .58%	Georgacakis, Alison G.	Payroll Ded	\$98.00				
0	0	0	TRS (TE) Teacher Pension .58%	Miller, Brianna	Payroll Ded	\$84.14				
0	0	0	TRS (TE) Teacher Pension .58%	Photopoulos, Christine A	Payroll Ded	\$178.36				
0	0	0	TRS (TE) Teacher Pension .58%	Surz, Kristin M	Payroll Ded	\$156.59				
0	0	0	TRS (THIS) Teacher Pension	Bernert, Mary Beth	Payroll Ded	\$144.48				
0	0	0	TRS (THIS) Teacher Pension	Georgacakis, Alison G.	Payroll Ded	\$113.19				
0	0	0	TRS (THIS) Teacher Pension	Miller, Brianna	Payroll Ded	\$97.23				
0	0	0	TRS (THIS) Teacher Pension	Photopoulos, Christine A	Payroll Ded	\$206.01				
0	0	0	TRS (THIS) Teacher Pension	Surz, Kristin M	Payroll Ded	\$180.88				
Detail Total:						\$1,383.90				
10.0000.1110.211.004.059.00			TRS BOARD SHARE	\$0.00	\$643.20	\$643.20	(\$643.20)	\$1,940.67	(\$2,583.87)	0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TRS (TE) Teacher Pension .58%	Alexakos, Stacy	Payroll Ded	\$3.36			
0	0	0	TRS (TE) Teacher Pension .58%	Alonzo, Susan	Payroll Ded	\$0.72			
0	0	0	TRS (TE) Teacher Pension .58%	Bird, Alexis R	Payroll Ded	\$1.76			
0	0	0	TRS (TE) Teacher Pension .58%	Boeykens, Claudette Smith	Payroll Ded	\$0.40			
0	0	0	TRS (TE) Teacher Pension .58%	Bouman, Lois	Payroll Ded	\$0.19			
0	0	0	TRS (TE) Teacher Pension .58%	Brauer, Kalli R	Payroll Ded	\$3.08			
0	0	0	TRS (TE) Teacher Pension .58%	Chellson, Renee	Payroll Ded	\$8.77			
0	0	0	TRS (TE) Teacher Pension .58%	Chung, Ken	Payroll Ded	\$11.04			
0	0	0	TRS (TE) Teacher Pension .58%	Cimpoes, Jessica L	Payroll Ded	\$2.26			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Como, Angela M	Payroll Ded	\$7.40	
0	0	0	TRS (TE) Teacher Pension .58%	Engle, Colleen R.	Payroll Ded	\$1.76	
0	0	0	TRS (TE) Teacher Pension .58%	Farley, Kyle J	Payroll Ded	\$11.84	
0	0	0	TRS (TE) Teacher Pension .58%	Feltman, Joshua	Payroll Ded	\$1.92	
0	0	0	TRS (TE) Teacher Pension .58%	Fischer, Elizabeth	Payroll Ded	\$3.52	
0	0	0	TRS (TE) Teacher Pension .58%	Flessas, Mary J	Payroll Ded	\$3.72	
0	0	0	TRS (TE) Teacher Pension .58%	Flowers, Stephen C	Payroll Ded	\$13.08	
0	0	0	TRS (TE) Teacher Pension .58%	Gavin, David J	Payroll Ded	\$0.75	
0	0	0	TRS (TE) Teacher Pension .58%	Geati, Liliana	Payroll Ded	\$5.64	
0	0	0	TRS (TE) Teacher Pension .58%	Harrington, Amy	Payroll Ded	\$9.06	
0	0	0	TRS (TE) Teacher Pension .58%	Harvey, Kirsten A.	Payroll Ded	\$3.04	
0	0	0	TRS (TE) Teacher Pension .58%	Havel, Sommer A	Payroll Ded	\$4.44	
0	0	0	TRS (TE) Teacher Pension .58%	Herrick, Suzanne M	Payroll Ded	\$2.32	
0	0	0	TRS (TE) Teacher Pension .58%	Jarosz, Emily	Payroll Ded	\$16.04	
0	0	0	TRS (TE) Teacher Pension .58%	Kaminsky, Scott A	Payroll Ded	\$0.80	
0	0	0	TRS (TE) Teacher Pension .58%	Kelpsch, Elizabeth M.	Payroll Ded	\$1.76	
0	0	0	TRS (TE) Teacher Pension .58%	Kersten, Jill M	Payroll Ded	\$0.44	
0	0	0	TRS (TE) Teacher Pension .58%	Khan, Namirah	Payroll Ded	\$0.76	
0	0	0	TRS (TE) Teacher Pension .58%	Kimmins, Jared M	Payroll Ded	\$10.55	
0	0	0	TRS (TE) Teacher Pension .58%	Klawans, Karen A	Payroll Ded	\$0.32	
0	0	0	TRS (TE) Teacher Pension .58%	Koliopoulos, Alexandra S	Payroll Ded	\$2.16	
0	0	0	TRS (TE) Teacher Pension .58%	Kulesza, Filomena N	Payroll Ded	\$3.20	
0	0	0	TRS (TE) Teacher Pension .58%	Kuperman, James M.	Payroll Ded	\$23.52	
0	0	0	TRS (TE) Teacher Pension .58%	Lasoski, Sara Beth	Payroll Ded	\$10.36	
0	0	0	TRS (TE) Teacher Pension .58%	Letzig, Stephen P	Payroll Ded	\$9.16	
0	0	0	TRS (TE) Teacher Pension .58%	Luk, Jonathan J	Payroll Ded	\$5.76	
0	0	0	TRS (TE) Teacher Pension .58%	Malecki, Joanna K.	Payroll Ded	\$7.12	
0	0	0	TRS (TE) Teacher Pension .58%	Malesky, Brad W	Payroll Ded	\$10.44	
0	0	0	TRS (TE) Teacher Pension .58%	Mccullah, Anne H	Payroll Ded	\$3.72	
0	0	0	TRS (TE) Teacher Pension .58%	Mccullah, Kenneth	Payroll Ded	\$3.52	
0	0	0	TRS (TE) Teacher Pension .58%	Mikos, Christina M	Payroll Ded	\$1.76	
0	0	0	TRS (TE) Teacher Pension .58%	Miller, Brianna	Payroll Ded	\$0.72	
0	0	0	TRS (TE) Teacher Pension .58%	Nistor, Ashley	Payroll Ded	\$1.76	
0	0	0	TRS (TE) Teacher Pension .58%	Paczkowski, Malgorzata Magdalena	Payroll Ded	\$19.23	
0	0	0	TRS (TE) Teacher Pension .58%	Patel, Asvi	Payroll Ded	\$0.38	
0	0	0	TRS (TE) Teacher Pension .58%	Pettit, Amy R	Payroll Ded	\$3.38	
0	0	0	TRS (TE) Teacher Pension .58%	Polenzani, Amy L	Payroll Ded	\$9.16	
0	0	0	TRS (TE) Teacher Pension .58%	Pucci, Jennifer	Payroll Ded	\$2.24	
0	0	0	TRS (TE) Teacher Pension .58%	Rajski, Noel I	Payroll Ded	\$4.76	
0	0	0	TRS (TE) Teacher Pension .58%	Rangell, Tobie Lapin	Payroll Ded	\$1.84	
0	0	0	TRS (TE) Teacher Pension .58%	Robinson, Claire E	Payroll Ded	\$0.60	
0	0	0	TRS (TE) Teacher Pension .58%	Rogers, Kelly R	Payroll Ded	\$5.64	
0	0	0	TRS (TE) Teacher Pension .58%	Ruiz, Lisa N	Payroll Ded	\$3.00	
0	0	0	TRS (TE) Teacher Pension .58%	Samariniotis, Nicholas	Payroll Ded	\$0.38	
0	0	0	TRS (TE) Teacher Pension .58%	Shepherd, Joseph	Payroll Ded	\$8.29	
0	0	0	TRS (TE) Teacher Pension .58%	Smith, Todd C	Payroll Ded	\$6.48	
0	0	0	TRS (TE) Teacher Pension .58%	Stickel, Jan	Payroll Ded	\$0.38	
0	0	0	TRS (TE) Teacher Pension .58%	Taber, Deborah K	Payroll Ded	\$0.75	
0	0	0	TRS (TE) Teacher Pension .58%	Tracz, Cristy L	Payroll Ded	\$14.04	
0	0	0	TRS (TE) Teacher Pension .58%	Trudell, Haley	Payroll Ded	\$0.72	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	TRS (TE) Teacher Pension .58%	Van Eck, Kathryn J	Payroll Ded	\$2.88
0	0	0	TRS (THIS) Teacher Pension	Alexakos, Stacy	Payroll Ded	\$3.88
0	0	0	TRS (THIS) Teacher Pension	Alonzo, Susan	Payroll Ded	\$0.84
0	0	0	TRS (THIS) Teacher Pension	Bird, Alexis R	Payroll Ded	\$2.04
0	0	0	TRS (THIS) Teacher Pension	Boeykens, Claudette Smith	Payroll Ded	\$0.48
0	0	0	TRS (THIS) Teacher Pension	Bouman, Lois	Payroll Ded	\$0.22
0	0	0	TRS (THIS) Teacher Pension	Brauer, Kalli R	Payroll Ded	\$3.56
0	0	0	TRS (THIS) Teacher Pension	Chellson, Renee	Payroll Ded	\$10.14
0	0	0	TRS (THIS) Teacher Pension	Chung, Ken	Payroll Ded	\$12.80
0	0	0	TRS (THIS) Teacher Pension	Cimpoes, Jessica L	Payroll Ded	\$2.61
0	0	0	TRS (THIS) Teacher Pension	Como, Angela M	Payroll Ded	\$8.56
0	0	0	TRS (THIS) Teacher Pension	Engle, Colleen R.	Payroll Ded	\$2.04
0	0	0	TRS (THIS) Teacher Pension	Farley, Kyle J	Payroll Ded	\$13.68
0	0	0	TRS (THIS) Teacher Pension	Feltman, Joshua	Payroll Ded	\$2.20
0	0	0	TRS (THIS) Teacher Pension	Fischer, Elizabeth	Payroll Ded	\$4.08
0	0	0	TRS (THIS) Teacher Pension	Flessas, Mary J	Payroll Ded	\$4.32
0	0	0	TRS (THIS) Teacher Pension	Flowers, Stephen C	Payroll Ded	\$15.24
0	0	0	TRS (THIS) Teacher Pension	Gavin, David J	Payroll Ded	\$0.87
0	0	0	TRS (THIS) Teacher Pension	Geati, Liliana	Payroll Ded	\$6.52
0	0	0	TRS (THIS) Teacher Pension	Harrington, Amy	Payroll Ded	\$10.45
0	0	0	TRS (THIS) Teacher Pension	Harvey, Kirsten A.	Payroll Ded	\$3.52
0	0	0	TRS (THIS) Teacher Pension	Havel, Sommer A	Payroll Ded	\$5.16
0	0	0	TRS (THIS) Teacher Pension	Herrick, Suzanne M	Payroll Ded	\$2.68
0	0	0	TRS (THIS) Teacher Pension	Jarosz, Emily	Payroll Ded	\$18.56
0	0	0	TRS (THIS) Teacher Pension	Kaminsky, Scott A	Payroll Ded	\$0.92
0	0	0	TRS (THIS) Teacher Pension	Kelpsch, Elizabeth M.	Payroll Ded	\$2.04
0	0	0	TRS (THIS) Teacher Pension	Kersten, Jill M	Payroll Ded	\$0.50
0	0	0	TRS (THIS) Teacher Pension	Khan, Namirah	Payroll Ded	\$0.88
0	0	0	TRS (THIS) Teacher Pension	Kimmins, Jared M	Payroll Ded	\$12.20
0	0	0	TRS (THIS) Teacher Pension	Klawans, Karen A	Payroll Ded	\$0.36
0	0	0	TRS (THIS) Teacher Pension	Koliopoulos, Alexandra S	Payroll Ded	\$2.52
0	0	0	TRS (THIS) Teacher Pension	Kulesza, Filomena N	Payroll Ded	\$3.68
0	0	0	TRS (THIS) Teacher Pension	Kuperman, James M.	Payroll Ded	\$27.16
0	0	0	TRS (THIS) Teacher Pension	Lasoski, Sara Beth	Payroll Ded	\$11.96
0	0	0	TRS (THIS) Teacher Pension	Letzig, Stephen P	Payroll Ded	\$10.60
0	0	0	TRS (THIS) Teacher Pension	Luk, Jonathan J	Payroll Ded	\$6.72
0	0	0	TRS (THIS) Teacher Pension	Malecki, Joanna K.	Payroll Ded	\$8.24
0	0	0	TRS (THIS) Teacher Pension	Malesky, Brad W	Payroll Ded	\$12.12
0	0	0	TRS (THIS) Teacher Pension	Mccullah, Anne H	Payroll Ded	\$4.32
0	0	0	TRS (THIS) Teacher Pension	Mccullah, Kenneth	Payroll Ded	\$4.08
0	0	0	TRS (THIS) Teacher Pension	Mikos, Christina M	Payroll Ded	\$2.04
0	0	0	TRS (THIS) Teacher Pension	Miller, Brianna	Payroll Ded	\$0.84
0	0	0	TRS (THIS) Teacher Pension	Nistor, Ashley	Payroll Ded	\$2.04
0	0	0	TRS (THIS) Teacher Pension	Paczkowski, Malgorzata Magdalena	Payroll Ded	\$22.20
0	0	0	TRS (THIS) Teacher Pension	Patel, Asvi	Payroll Ded	\$0.44
0	0	0	TRS (THIS) Teacher Pension	Pettit, Amy R	Payroll Ded	\$3.92
0	0	0	TRS (THIS) Teacher Pension	Polenzani, Amy L	Payroll Ded	\$10.60
0	0	0	TRS (THIS) Teacher Pension	Pucci, Jennifer	Payroll Ded	\$2.60
0	0	0	TRS (THIS) Teacher Pension	Rajski, Noel I	Payroll Ded	\$5.52
0	0	0	TRS (THIS) Teacher Pension	Rangell, Tobie Lapin	Payroll Ded	\$2.13

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (THIS) Teacher Pension	Robinson, Claire E	Payroll Ded	\$0.70				
0	0	0	TRS (THIS) Teacher Pension	Rogers, Kelly R	Payroll Ded	\$6.52				
0	0	0	TRS (THIS) Teacher Pension	Ruiz, Lisa N	Payroll Ded	\$3.48				
0	0	0	TRS (THIS) Teacher Pension	Samariniotis, Nicholas	Payroll Ded	\$0.44				
0	0	0	TRS (THIS) Teacher Pension	Shepherd, Joseph	Payroll Ded	\$9.58				
0	0	0	TRS (THIS) Teacher Pension	Smith, Todd C	Payroll Ded	\$7.56				
0	0	0	TRS (THIS) Teacher Pension	Stickel, Jan	Payroll Ded	\$0.44				
0	0	0	TRS (THIS) Teacher Pension	Taber, Deborah K	Payroll Ded	\$0.87				
0	0	0	TRS (THIS) Teacher Pension	Tracz, Cristy L	Payroll Ded	\$16.24				
0	0	0	TRS (THIS) Teacher Pension	Trudell, Haley	Payroll Ded	\$0.84				
0	0	0	TRS (THIS) Teacher Pension	Van Eck, Kathryn J	Payroll Ded	\$3.36				
Detail Total:						\$643.20				
10.0000.1110.211.005.008.00			TRS BOARD SHARE	\$1,735.76	\$421.82	\$421.82	\$1,313.94	\$1,024.43	\$289.51	16.68%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Salisbury, Sophia M	Payroll Ded	\$195.72				
0	0	0	TRS (THIS) Teacher Pension	Salisbury, Sophia M	Payroll Ded	\$226.10				
Detail Total:						\$421.82				
10.0000.1110.211.005.012.00			TRS BOARD SHARE	\$268.16	\$67.04	\$67.04	\$201.12	\$159.37	\$41.75	15.57%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Cheung, Christine S	Payroll Ded	\$0.17				
0	0	0	TRS (TE) Teacher Pension .58%	Naegele, Anastasia G	Payroll Ded	\$0.35				
0	0	0	TRS (TE) Teacher Pension .58%	Nolter, Colleen E.	Payroll Ded	\$0.35				
0	0	0	TRS (TE) Teacher Pension .58%	Thompson, Meghan M	Payroll Ded	\$30.24				
0	0	0	TRS (THIS) Teacher Pension	Cheung, Christine S	Payroll Ded	\$0.20				
0	0	0	TRS (THIS) Teacher Pension	Naegele, Anastasia G	Payroll Ded	\$0.40				
0	0	0	TRS (THIS) Teacher Pension	Nolter, Colleen E.	Payroll Ded	\$0.40				
0	0	0	TRS (THIS) Teacher Pension	Thompson, Meghan M	Payroll Ded	\$34.93				
Detail Total:						\$67.04				
10.0000.1110.211.005.016.06			TRS BOARD SHARE	\$1,805.56	\$438.83	\$438.83	\$1,366.73	\$1,065.73	\$301.00	16.67%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Wagner, Jeannine A	Payroll Ded	\$203.63				
0	0	0	TRS (THIS) Teacher Pension	Wagner, Jeannine A	Payroll Ded	\$235.20				
Detail Total:						\$438.83				
10.0000.1110.211.005.040.00			TRS BOARD SHARE	\$5,923.31	\$1,439.76	\$1,439.76	\$4,483.55	\$3,496.55	\$987.00	16.66%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Burke, Mary E	Payroll Ded	\$220.64				
0	0	0	TRS (TE) Teacher Pension .58%	Frew, Tracy A	Payroll Ded	\$109.06				
0	0	0	TRS (TE) Teacher Pension .58%	Naegele, Anastasia G	Payroll Ded	\$93.38				
0	0	0	TRS (TE) Teacher Pension .58%	Nolter, Colleen E.	Payroll Ded	\$155.96				
0	0	0	TRS (TE) Teacher Pension .58%	Vernon, Laura	Payroll Ded	\$88.97				
0	0	0	TRS (THIS) Teacher Pension	Burke, Mary E	Payroll Ded	\$254.94				
0	0	0	TRS (THIS) Teacher Pension	Frew, Tracy A	Payroll Ded	\$126.00				
0	0	0	TRS (THIS) Teacher Pension	Naegele, Anastasia G	Payroll Ded	\$107.87				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (THIS) Teacher Pension	Nolter, Colleen E.	Payroll Ded	\$180.18				
0	0	0	TRS (THIS) Teacher Pension	Vernon, Laura	Payroll Ded	\$102.76				
						Detail Total:	\$1,439.76			
10.0000.1110.211.005.056.00		TRS BOARD SHARE		\$0.00	\$8.69	\$8.69	(\$8.69)	\$0.00	(\$8.69)	0.00%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Harrington, Amy	Payroll Ded	\$1.74				
0	0	0	TRS (TE) Teacher Pension .58%	Herran, Miguel R	Payroll Ded	\$2.93				
0	0	0	TRS (THIS) Teacher Pension	Harrington, Amy	Payroll Ded	\$2.01				
0	0	0	TRS (THIS) Teacher Pension	Herran, Miguel R	Payroll Ded	\$2.01				
						Detail Total:	\$8.69			
10.0000.1110.211.005.059.00		TRS BOARD SHARE		\$0.00	\$40.11	\$40.11	(\$40.11)	\$92.97	(\$133.08)	0.00%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Chmura, Laura C	Payroll Ded	\$1.76				
0	0	0	TRS (TE) Teacher Pension .58%	Geati, Liliana	Payroll Ded	\$0.88				
0	0	0	TRS (TE) Teacher Pension .58%	Kincaid, Emily	Payroll Ded	\$0.88				
0	0	0	TRS (TE) Teacher Pension .58%	Larson, Amy K	Payroll Ded	\$1.04				
0	0	0	TRS (TE) Teacher Pension .58%	Magnani, Holly L	Payroll Ded	\$2.21				
0	0	0	TRS (TE) Teacher Pension .58%	Muniz, Alana S	Payroll Ded	\$0.72				
0	0	0	TRS (TE) Teacher Pension .58%	Nowitzki, Mary K	Payroll Ded	\$1.76				
0	0	0	TRS (TE) Teacher Pension .58%	Otero Ortiz, Natalia	Payroll Ded	\$5.92				
0	0	0	TRS (TE) Teacher Pension .58%	Patel, Asvi	Payroll Ded	\$0.75				
0	0	0	TRS (TE) Teacher Pension .58%	Rodriguez, Ida	Payroll Ded	\$0.88				
0	0	0	TRS (TE) Teacher Pension .58%	Vernon, Laura	Payroll Ded	\$1.76				
0	0	0	TRS (THIS) Teacher Pension	Chmura, Laura C	Payroll Ded	\$2.04				
0	0	0	TRS (THIS) Teacher Pension	Geati, Liliana	Payroll Ded	\$1.04				
0	0	0	TRS (THIS) Teacher Pension	Kincaid, Emily	Payroll Ded	\$1.04				
0	0	0	TRS (THIS) Teacher Pension	Larson, Amy K	Payroll Ded	\$1.20				
0	0	0	TRS (THIS) Teacher Pension	Magnani, Holly L	Payroll Ded	\$2.56				
0	0	0	TRS (THIS) Teacher Pension	Muniz, Alana S	Payroll Ded	\$0.84				
0	0	0	TRS (THIS) Teacher Pension	Nowitzki, Mary K	Payroll Ded	\$2.04				
0	0	0	TRS (THIS) Teacher Pension	Otero Ortiz, Natalia	Payroll Ded	\$6.84				
0	0	0	TRS (THIS) Teacher Pension	Patel, Asvi	Payroll Ded	\$0.87				
0	0	0	TRS (THIS) Teacher Pension	Rodriguez, Ida	Payroll Ded	\$1.04				
0	0	0	TRS (THIS) Teacher Pension	Vernon, Laura	Payroll Ded	\$2.04				
						Detail Total:	\$40.11			
10.0000.1110.221.002.002.00		LIFE INSURANCE		\$260.00	\$91.70	\$91.70	\$168.30	\$183.37	(\$15.07)	-5.80%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Pennington, Lauren E	Payroll Ded	\$3.01				
0	0	0	P - Life	Pennington, Lauren E	Payroll Ded	\$19.04				
0	0	0	P - LTD	Pennington, Lauren E	Payroll Ded	\$69.65				
						Detail Total:	\$91.70			
10.0000.1110.221.002.008.00		LIFE INSURANCE		\$520.00	\$222.01	\$222.01	\$297.99	\$400.84	(\$102.85)	-19.78%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Pennington, Lauren E	Payroll Ded	\$3.01			
0	0	0	P - Life	Pennington, Lauren E	Payroll Ded	\$19.04			
0	0	0	P - LTD	Pennington, Lauren E	Payroll Ded	\$69.65			
						Detail Total:	\$91.70		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Orel, Jaclyn	Payroll Ded	\$2.00	
0	0	0	P - ADD	Saracco, John A	Payroll Ded	\$3.01	
0	0	0	P - ADD	Scipione, Zachary T	Payroll Ded	\$1.29	
0	0	0	P - Life	Orel, Jaclyn	Payroll Ded	\$12.55	
0	0	0	P - Life	Saracco, John A	Payroll Ded	\$19.04	
0	0	0	P - Life	Scipione, Zachary T	Payroll Ded	\$8.16	
0	0	0	P - LTD	Orel, Jaclyn	Payroll Ded	\$32.70	
0	0	0	P - LTD	Saracco, John A	Payroll Ded	\$112.42	
0	0	0	P - LTD	Scipione, Zachary T	Payroll Ded	\$30.84	
Detail Total:						\$222.01	
10.0000.1110.221.002.012.00		LIFE INSURANCE		\$208.00	\$88.69	\$88.69	\$119.31 \$177.36 (\$58.05) -27.91%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Thompson, Meghan M	Payroll Ded	\$2.38	
0	0	0	P - Life	Thompson, Meghan M	Payroll Ded	\$15.26	
0	0	0	P - LTD	Thompson, Meghan M	Payroll Ded	\$71.05	
Detail Total:						\$88.69	
10.0000.1110.221.002.016.06		LIFE INSURANCE		\$260.00	\$121.10	\$121.10	\$138.90 \$242.17 (\$103.27) -39.72%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Fries, Ida M	Payroll Ded	\$3.01	
0	0	0	P - Life	Fries, Ida M	Payroll Ded	\$19.04	
0	0	0	P - LTD	Fries, Ida M	Payroll Ded	\$99.05	
Detail Total:						\$121.10	
10.0000.1110.221.002.041.00		LIFE INSURANCE		\$520.00	\$203.49	\$203.49	\$316.51 \$406.92 (\$90.41) -17.39%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Cheung, Christine S	Payroll Ded	\$3.01	
0	0	0	P - ADD	Voss-Miller, Elizabeth R	Payroll Ded	\$3.01	
0	0	0	P - Life	Cheung, Christine S	Payroll Ded	\$19.04	
0	0	0	P - Life	Voss-Miller, Elizabeth R	Payroll Ded	\$19.04	
0	0	0	P - LTD	Cheung, Christine S	Payroll Ded	\$78.54	
0	0	0	P - LTD	Voss-Miller, Elizabeth R	Payroll Ded	\$80.85	
Detail Total:						\$203.49	
10.0000.1110.221.002.042.00		LIFE INSURANCE		\$260.00	\$241.43	\$241.43	\$18.57 \$482.77 (\$464.20) -178.54%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Fernandez, Carly M	Payroll Ded	\$3.01	
0	0	0	P - ADD	Majka, Jennifer	Payroll Ded	\$3.01	
0	0	0	P - ADD	Zajda, Jessica	Payroll Ded	\$3.01	
0	0	0	P - Life	Fernandez, Carly M	Payroll Ded	\$19.04	
0	0	0	P - Life	Majka, Jennifer	Payroll Ded	\$19.04	
0	0	0	P - Life	Zajda, Jessica	Payroll Ded	\$19.04	
0	0	0	P - LTD	Fernandez, Carly M	Payroll Ded	\$58.80	
0	0	0	P - LTD	Majka, Jennifer	Payroll Ded	\$65.73	
0	0	0	P - LTD	Zajda, Jessica	Payroll Ded	\$50.75	
Detail Total:						\$241.43	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.221.002.043.00	LIFE INSURANCE	\$520.00	\$329.38	\$329.38	\$190.62	\$702.06	(\$511.44)	-98.35%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Mietus, Jennifer R	Payroll Ded	\$2.52		
0	0	0	P - ADD	Olsen, Ginger M	Payroll Ded	\$3.01		
0	0	0	P - ADD	Palicki, Alexis A	Payroll Ded	\$3.01		
0	0	0	P - ADD	Stopka, Gabrielle	Payroll Ded	\$2.52		
0	0	0	P - Life	Mietus, Jennifer R	Payroll Ded	\$15.72		
0	0	0	P - Life	Olsen, Ginger M	Payroll Ded	\$19.04		
0	0	0	P - Life	Palicki, Alexis A	Payroll Ded	\$19.04		
0	0	0	P - Life	Stopka, Gabrielle	Payroll Ded	\$15.72		
0	0	0	P - LTD	Mietus, Jennifer R	Payroll Ded	\$54.24		
0	0	0	P - LTD	Olsen, Ginger M	Payroll Ded	\$89.11		
0	0	0	P - LTD	Palicki, Alexis A	Payroll Ded	\$64.47		
0	0	0	P - LTD	Stopka, Gabrielle	Payroll Ded	\$40.98		
Detail Total:						\$329.38		

10.0000.1110.221.002.044.00	LIFE INSURANCE	\$520.00	\$302.40	\$302.40	\$217.60	\$604.71	(\$387.11)	-74.44%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Contreras, Rachel M	Payroll Ded	\$3.01		
0	0	0	P - ADD	Lambert, Erica L	Payroll Ded	\$3.01		
0	0	0	P - ADD	Wallace, Susan M	Payroll Ded	\$3.01		
0	0	0	P - Life	Contreras, Rachel M	Payroll Ded	\$19.04		
0	0	0	P - Life	Lambert, Erica L	Payroll Ded	\$19.04		
0	0	0	P - Life	Wallace, Susan M	Payroll Ded	\$19.04		
0	0	0	P - LTD	Contreras, Rachel M	Payroll Ded	\$78.75		
0	0	0	P - LTD	Lambert, Erica L	Payroll Ded	\$73.29		
0	0	0	P - LTD	Wallace, Susan M	Payroll Ded	\$84.21		
Detail Total:						\$302.40		

10.0000.1110.221.002.045.00	LIFE INSURANCE	\$780.00	\$300.65	\$300.65	\$479.35	\$601.21	(\$121.86)	-15.62%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Hatch, Joshua M	Payroll Ded	\$3.01		
0	0	0	P - ADD	Honsa, Katherine	Payroll Ded	\$3.01		
0	0	0	P - ADD	Slonke, Gabriela N.	Payroll Ded	\$3.01		
0	0	0	P - Life	Hatch, Joshua M	Payroll Ded	\$19.04		
0	0	0	P - Life	Honsa, Katherine	Payroll Ded	\$19.04		
0	0	0	P - Life	Slonke, Gabriela N.	Payroll Ded	\$19.04		
0	0	0	P - LTD	Hatch, Joshua M	Payroll Ded	\$107.17		
0	0	0	P - LTD	Honsa, Katherine	Payroll Ded	\$72.52		
0	0	0	P - LTD	Slonke, Gabriela N.	Payroll Ded	\$54.81		
Detail Total:						\$300.65		

10.0000.1110.221.002.059.00	LIFE INSURANCE	\$780.00	\$138.88	\$138.88	\$641.12	\$277.67	\$363.45	46.60%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Babikan, Mary	Payroll Ded	\$3.01		
0	0	0	P - ADD	Djuric, Gordana	Payroll Ded	\$3.01		
0	0	0	P - ADD	Lesny, Francesca	Payroll Ded	\$3.01		
0	0	0	P - Life	Babikan, Mary	Payroll Ded	\$19.04		
0	0	0	P - Life	Djuric, Gordana	Payroll Ded	\$19.04		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - Life	Lesny, Francesca	Payroll Ded	\$19.04	
0	0	0	P - LTD	Babikan, Mary	Payroll Ded	\$24.57	
0	0	0	P - LTD	Djuric, Gordana	Payroll Ded	\$24.57	
0	0	0	P - LTD	Lesny, Francesca	Payroll Ded	\$23.59	
Detail Total:						\$138.88	
10.0000.1110.221.004.002.00		LIFE INSURANCE		\$0.00	\$70.63	\$70.63	(\$70.63) \$141.23 (\$211.86) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Feltman, Joshua	Payroll Ded	\$3.01	
0	0	0	P - Life	Feltman, Joshua	Payroll Ded	\$19.04	
0	0	0	P - LTD	Feltman, Joshua	Payroll Ded	\$48.58	
Detail Total:						\$70.63	
10.0000.1110.221.004.008.00		LIFE INSURANCE		\$520.00	\$198.80	\$198.80	\$321.20 \$417.00 (\$95.80) -18.42%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Geati, Richard S	Payroll Ded	\$3.01	
0	0	0	P - ADD	Surz, Jacob D	Payroll Ded	\$2.52	
0	0	0	P - Life	Geati, Richard S	Payroll Ded	\$19.04	
0	0	0	P - Life	Surz, Jacob D	Payroll Ded	\$15.72	
0	0	0	P - LTD	Geati, Richard S	Payroll Ded	\$117.53	
0	0	0	P - LTD	Surz, Jacob D	Payroll Ded	\$40.98	
Detail Total:						\$198.80	
10.0000.1110.221.004.012.00		LIFE INSURANCE		\$260.00	\$111.16	\$111.16	\$148.84 \$222.29 (\$73.45) -28.25%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Van Eck, Kathryn J	Payroll Ded	\$3.01	
0	0	0	P - Life	Van Eck, Kathryn J	Payroll Ded	\$19.04	
0	0	0	P - LTD	Van Eck, Kathryn J	Payroll Ded	\$89.11	
Detail Total:						\$111.16	
10.0000.1110.221.004.016.00		LIFE INSURANCE		\$260.00	\$141.82	\$141.82	\$118.18 \$283.61 (\$165.43) -63.63%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Flessas, Mary J	Payroll Ded	\$3.01	
0	0	0	P - Life	Flessas, Mary J	Payroll Ded	\$19.04	
0	0	0	P - LTD	Flessas, Mary J	Payroll Ded	\$119.77	
Detail Total:						\$141.82	
10.0000.1110.221.004.041.00		LIFE INSURANCE		\$780.00	\$388.71	\$388.71	\$391.29 \$777.30 (\$386.01) -49.49%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Ayers, Kristin M	Payroll Ded	\$3.01	
0	0	0	P - ADD	Klawans, Karen A	Payroll Ded	\$3.01	
0	0	0	P - ADD	Peterson, Julie L	Payroll Ded	\$3.01	
0	0	0	P - ADD	Stratton, Kristin G.	Payroll Ded	\$3.01	
0	0	0	P - Life	Ayers, Kristin M	Payroll Ded	\$19.04	
0	0	0	P - Life	Klawans, Karen A	Payroll Ded	\$19.04	
0	0	0	P - Life	Peterson, Julie L	Payroll Ded	\$19.04	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Life	Stratton, Kristin G.	Payroll Ded	\$19.04			
0	0	0	P - LTD	Ayers, Kristin M	Payroll Ded	\$62.72			
0	0	0	P - LTD	Klawans, Karen A	Payroll Ded	\$114.94			
0	0	0	P - LTD	Peterson, Julie L	Payroll Ded	\$58.80			
0	0	0	P - LTD	Stratton, Kristin G.	Payroll Ded	\$64.05			
						Detail Total:	\$388.71		
10.0000.1110.221.004.042.00		LIFE INSURANCE		\$520.00	\$346.71	\$346.71	\$173.29	\$693.30	(\$520.01) -100.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Havel, Sommer A	Payroll Ded	\$3.01			
0	0	0	P - ADD	Robinson, Claire E	Payroll Ded	\$3.01			
0	0	0	P - ADD	Russo, Annette	Payroll Ded	\$3.01			
0	0	0	P - ADD	Trudell, Haley	Payroll Ded	\$3.01			
0	0	0	P - Life	Havel, Sommer A	Payroll Ded	\$19.04			
0	0	0	P - Life	Robinson, Claire E	Payroll Ded	\$19.04			
0	0	0	P - Life	Russo, Annette	Payroll Ded	\$19.04			
0	0	0	P - Life	Trudell, Haley	Payroll Ded	\$19.04			
0	0	0	P - LTD	Havel, Sommer A	Payroll Ded	\$63.21			
0	0	0	P - LTD	Robinson, Claire E	Payroll Ded	\$65.31			
0	0	0	P - LTD	Russo, Annette	Payroll Ded	\$80.57			
0	0	0	P - LTD	Trudell, Haley	Payroll Ded	\$49.42			
						Detail Total:	\$346.71		
10.0000.1110.221.004.043.00		LIFE INSURANCE		\$1,040.00	\$379.26	\$379.26	\$660.74	\$758.40	(\$97.66) -9.39%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Herrick, Suzanne M	Payroll Ded	\$3.01			
0	0	0	P - ADD	Isaacson, Kiley S	Payroll Ded	\$3.01			
0	0	0	P - ADD	Till, Mackenzie R.	Payroll Ded	\$3.01			
0	0	0	P - ADD	Traske, Samantha	Payroll Ded	\$3.01			
0	0	0	P - Life	Herrick, Suzanne M	Payroll Ded	\$19.04			
0	0	0	P - Life	Isaacson, Kiley S	Payroll Ded	\$19.04			
0	0	0	P - Life	Till, Mackenzie R.	Payroll Ded	\$19.04			
0	0	0	P - Life	Traske, Samantha	Payroll Ded	\$19.04			
0	0	0	P - LTD	Herrick, Suzanne M	Payroll Ded	\$123.97			
0	0	0	P - LTD	Isaacson, Kiley S	Payroll Ded	\$52.22			
0	0	0	P - LTD	Till, Mackenzie R.	Payroll Ded	\$54.81			
0	0	0	P - LTD	Traske, Samantha	Payroll Ded	\$60.06			
						Detail Total:	\$379.26		
10.0000.1110.221.004.044.00		LIFE INSURANCE		\$780.00	\$399.21	\$399.21	\$380.79	\$662.53	(\$281.74) -36.12%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Adams, Olga P	Payroll Ded	\$0.86			
0	0	0	P - ADD	Alonzo, Susan	Payroll Ded	\$3.01			
0	0	0	P - ADD	Bowman, Carol L.	Payroll Ded	\$3.01			
0	0	0	P - ADD	Drennen, Alexis M	Payroll Ded	\$0.86			
0	0	0	P - ADD	Engle, Colleen R.	Payroll Ded	\$3.01			
0	0	0	P - Life	Adams, Olga P	Payroll Ded	\$5.44			
0	0	0	P - Life	Alonzo, Susan	Payroll Ded	\$19.04			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - Life	Bowman, Carol L.	Payroll Ded	\$19.04				
0	0	0	P - Life	Drennen, Alexis M	Payroll Ded	\$5.44				
0	0	0	P - Life	Engle, Colleen R.	Payroll Ded	\$19.04				
0	0	0	P - LTD	Adams, Olga P	Payroll Ded	\$28.30				
0	0	0	P - LTD	Alonzo, Susan	Payroll Ded	\$64.05				
0	0	0	P - LTD	Bowman, Carol L.	Payroll Ded	\$123.97				
0	0	0	P - LTD	Drennen, Alexis M	Payroll Ded	\$27.00				
0	0	0	P - LTD	Engle, Colleen R.	Payroll Ded	\$77.14				
Detail Total:						\$399.21				
10.0000.1110.221.004.045.00			LIFE INSURANCE	\$780.00	\$475.44	\$475.44	\$304.56	\$973.10	(\$668.54)	-85.71%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Bernert, Mary Beth	Payroll Ded	\$3.01				
0	0	0	P - ADD	Georgacakis, Alison G.	Payroll Ded	\$2.52				
0	0	0	P - ADD	Miller, Brianna	Payroll Ded	\$3.01				
0	0	0	P - ADD	Photopulos, Christine A	Payroll Ded	\$3.01				
0	0	0	P - ADD	Surz, Kristin M	Payroll Ded	\$3.01				
0	0	0	P - Life	Bernert, Mary Beth	Payroll Ded	\$19.04				
0	0	0	P - Life	Georgacakis, Alison G.	Payroll Ded	\$15.72				
0	0	0	P - Life	Miller, Brianna	Payroll Ded	\$19.04				
0	0	0	P - Life	Photopulos, Christine A	Payroll Ded	\$19.04				
0	0	0	P - Life	Surz, Kristin M	Payroll Ded	\$19.04				
0	0	0	P - LTD	Bernert, Mary Beth	Payroll Ded	\$73.43				
0	0	0	P - LTD	Georgacakis, Alison G.	Payroll Ded	\$49.38				
0	0	0	P - LTD	Miller, Brianna	Payroll Ded	\$49.42				
0	0	0	P - LTD	Photopulos, Christine A	Payroll Ded	\$104.79				
0	0	0	P - LTD	Surz, Kristin M	Payroll Ded	\$91.98				
Detail Total:						\$475.44				
10.0000.1110.221.004.059.00			LIFE INSURANCE	\$1,040.00	\$172.64	\$172.64	\$867.36	\$275.71	\$591.65	56.89%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Brody, Rebecca	Payroll Ded	\$3.01				
0	0	0	P - ADD	Martinez, Giselle	Payroll Ded	\$3.01				
0	0	0	P - ADD	Nataraj, Sathiyakala	Payroll Ded	\$2.58				
0	0	0	P - ADD	Schreiner, Deborah	Payroll Ded	\$3.01				
0	0	0	P - Life	Brody, Rebecca	Payroll Ded	\$19.04				
0	0	0	P - Life	Martinez, Giselle	Payroll Ded	\$19.04				
0	0	0	P - Life	Nataraj, Sathiyakala	Payroll Ded	\$16.32				
0	0	0	P - Life	Schreiner, Deborah	Payroll Ded	\$19.04				
0	0	0	P - LTD	Brody, Rebecca	Payroll Ded	\$23.59				
0	0	0	P - LTD	Martinez, Giselle	Payroll Ded	\$23.59				
0	0	0	P - LTD	Nataraj, Sathiyakala	Payroll Ded	\$15.84				
0	0	0	P - LTD	Schreiner, Deborah	Payroll Ded	\$24.57				
Detail Total:						\$172.64				
10.0000.1110.221.005.008.00			LIFE INSURANCE	\$260.00	\$136.99	\$136.99	\$123.01	\$273.95	(\$150.94)	-58.05%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Salisbury, Sophia M	Payroll Ded	\$3.01	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - Life	Salisbury, Sophia M	Payroll Ded	\$19.04	
0	0	0	P - LTD	Salisbury, Sophia M	Payroll Ded	\$114.94	
						Detail Total:	\$136.99
10.0000.1110.221.005.012.00	LIFE INSURANCE		\$52.00	\$22.19	\$22.19	\$29.81	\$44.37 (\$14.56) -28.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Thompson, Meghan M	Payroll Ded	\$0.63	
0	0	0	P - Life	Thompson, Meghan M	Payroll Ded	\$3.78	
0	0	0	P - LTD	Thompson, Meghan M	Payroll Ded	\$17.78	
						Detail Total:	\$22.19
10.0000.1110.221.005.016.06	LIFE INSURANCE		\$260.00	\$139.58	\$139.58	\$120.42	\$279.13 (\$158.71) -61.04%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Wagner, Jeannine A	Payroll Ded	\$3.01	
0	0	0	P - Life	Wagner, Jeannine A	Payroll Ded	\$19.04	
0	0	0	P - LTD	Wagner, Jeannine A	Payroll Ded	\$117.53	
						Detail Total:	\$139.58
10.0000.1110.221.005.040.00	LIFE INSURANCE		\$2,340.00	\$700.14	\$700.14	\$1,639.86	\$1,367.85 \$272.01 11.62%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Burke, Mary E	Payroll Ded	\$3.01	
0	0	0	P - ADD	Frew, Tracy A	Payroll Ded	\$3.01	
0	0	0	P - ADD	Hernandez, Sophia G	Payroll Ded	\$2.52	
0	0	0	P - ADD	Johnson, Rhonda E	Payroll Ded	\$3.01	
0	0	0	P - ADD	Naegele, Anastasia G	Payroll Ded	\$3.01	
0	0	0	P - ADD	Nolter, Colleen E.	Payroll Ded	\$3.01	
0	0	0	P - ADD	Otero Ortiz, Natalia	Payroll Ded	\$3.01	
0	0	0	P - ADD	Santiago, Celis M	Payroll Ded	\$1.68	
0	0	0	P - ADD	Sisu, Laura	Payroll Ded	\$3.01	
0	0	0	P - ADD	Vernon, Laura	Payroll Ded	\$3.01	
0	0	0	P - Life	Burke, Mary E	Payroll Ded	\$19.04	
0	0	0	P - Life	Frew, Tracy A	Payroll Ded	\$19.04	
0	0	0	P - Life	Hernandez, Sophia G	Payroll Ded	\$15.72	
0	0	0	P - Life	Johnson, Rhonda E	Payroll Ded	\$19.04	
0	0	0	P - Life	Naegele, Anastasia G	Payroll Ded	\$19.04	
0	0	0	P - Life	Nolter, Colleen E.	Payroll Ded	\$19.04	
0	0	0	P - Life	Otero Ortiz, Natalia	Payroll Ded	\$19.04	
0	0	0	P - Life	Santiago, Celis M	Payroll Ded	\$10.60	
0	0	0	P - Life	Sisu, Laura	Payroll Ded	\$19.04	
0	0	0	P - Life	Vernon, Laura	Payroll Ded	\$19.04	
0	0	0	P - LTD	Burke, Mary E	Payroll Ded	\$123.97	
0	0	0	P - LTD	Frew, Tracy A	Payroll Ded	\$64.05	
0	0	0	P - LTD	Hernandez, Sophia G	Payroll Ded	\$19.50	
0	0	0	P - LTD	Johnson, Rhonda E	Payroll Ded	\$23.59	
0	0	0	P - LTD	Naegele, Anastasia G	Payroll Ded	\$54.81	
0	0	0	P - LTD	Nolter, Colleen E.	Payroll Ded	\$91.63	
0	0	0	P - LTD	Otero Ortiz, Natalia	Payroll Ded	\$25.76	
0	0	0	P - LTD	Santiago, Celis M	Payroll Ded	\$13.12	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - LTD	Sisu, Laura		Payroll Ded		\$24.57
0	0	0	P - LTD	Vernon, Laura		Payroll Ded		\$52.22
64	0	0	DD VOID	1458.jlerch		Payroll		-\$6.66
						Detail Total:		\$693.48
10.0000.1110.221.005.040.45	LIFE INSURANCE	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
10.0000.1110.222.002.002.00	MEDICAL INSURANCE	\$10,709.00	\$4,066.36	\$4,066.36	\$6,642.64	\$7,132.60	(\$489.96)	-4.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	HSA - Employer Contrib	Pennington, Lauren E		Payroll Ded		\$500.00
0	0	0	P - DENTAL INSURANCE	Pennington, Lauren E		Payroll Ded		\$177.38
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Pennington, Lauren E		Payroll Ded		\$3,388.98
						Detail Total:		\$4,066.36
10.0000.1110.222.002.008.00	MEDICAL INSURANCE	\$29,668.00	\$8,394.40	\$8,394.40	\$21,273.60	\$10,327.69	\$10,945.91	36.89%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Orel, Jaclyn		Payroll Ded		\$1,264.86
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Saracco, John A		Payroll Ded		\$4,763.99
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Scipione, Zachary T		Payroll Ded		\$2,041.71
0	0	0	P - DENTAL INSURANCE	Orel, Jaclyn		Payroll Ded		\$70.44
0	0	0	P - DENTAL INSURANCE	Saracco, John A		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Scipione, Zachary T		Payroll Ded		\$76.02
						Detail Total:		\$8,394.40
10.0000.1110.222.002.012.00	MEDICAL INSURANCE	\$11,867.20	\$3,953.11	\$3,953.11	\$7,914.09	\$7,906.10	\$7.99	0.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Thompson, Meghan M		Payroll Ded		\$3,811.22
0	0	0	P - DENTAL INSURANCE	Thompson, Meghan M		Payroll Ded		\$141.89
						Detail Total:		\$3,953.11
10.0000.1110.222.002.016.06	MEDICAL INSURANCE	\$14,834.00	\$4,941.37	\$4,941.37	\$9,892.63	\$9,882.59	\$10.04	0.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Fries, Ida M		Payroll Ded		\$4,763.99
0	0	0	P - DENTAL INSURANCE	Fries, Ida M		Payroll Ded		\$177.38
						Detail Total:		\$4,941.37
10.0000.1110.222.002.041.00	MEDICAL INSURANCE	\$25,543.00	\$8,304.31	\$8,304.31	\$17,238.69	\$16,608.41	\$630.28	2.47%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Cheung, Christine S		Payroll Ded		\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Voss-Miller, Elizabeth R		Payroll Ded		\$4,763.99
0	0	0	P - DENTAL INSURANCE	Cheung, Christine S		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Voss-Miller, Elizabeth R		Payroll Ded		\$177.38
						Detail Total:		\$8,304.31
10.0000.1110.222.002.042.00	MEDICAL INSURANCE	\$11,229.00	\$6,725.88	\$6,725.88	\$4,503.12	\$13,451.64	(\$8,948.52)	-79.69%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Fernandez, Carly M	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Zajda, Jessica	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Fernandez, Carly M	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Zajda, Jessica	Payroll Ded	\$177.38		
Detail Total:						\$6,725.88		
10.0000.1110.222.002.043.00	MEDICAL INSURANCE	\$25,803.00	\$3,479.64	\$3,479.64	\$22,323.36	\$7,052.52	\$15,270.84	59.18%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Palicki, Alexis A	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Palicki, Alexis A	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Stopka, Gabrielle	Payroll Ded	\$116.70		
Detail Total:						\$3,479.64		
10.0000.1110.222.002.044.00	MEDICAL INSURANCE	\$29,928.00	\$9,882.74	\$9,882.74	\$20,045.26	\$19,765.18	\$280.08	0.94%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Lambert, Erica L	Payroll Ded	\$4,763.99		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Wallace, Susan M	Payroll Ded	\$4,763.99		
0	0	0	P - DENTAL INSURANCE	Lambert, Erica L	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Wallace, Susan M	Payroll Ded	\$177.38		
Detail Total:						\$9,882.74		
10.0000.1110.222.002.045.00	MEDICAL INSURANCE	\$36,252.00	\$13,245.68	\$13,245.68	\$23,006.32	\$26,491.00	(\$3,484.68)	-9.61%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Hatch, Joshua M	Payroll Ded	\$4,763.99		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Honsa, Katherine	Payroll Ded	\$4,763.99		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Slonke, Gabriela N.	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Hatch, Joshua M	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Honsa, Katherine	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Slonke, Gabriela N.	Payroll Ded	\$177.38		
Detail Total:						\$13,245.68		
10.0000.1110.222.002.059.00	MEDICAL INSURANCE	\$21,418.00	\$9,911.44	\$9,911.44	\$11,506.56	\$19,822.76	(\$8,316.20)	-38.83%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Babikan, Mary	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Djuric, Gordana	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Lesny, Francesca	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Babikan, Mary	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Djuric, Gordana	Payroll Ded	\$177.38		
Detail Total:						\$9,911.44		
10.0000.1110.222.004.002.00	MEDICAL INSURANCE	\$260.00	\$3,362.94	\$3,362.94	(\$3,102.94)	\$6,725.82	(\$9,828.76)	-3780.29%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Feltman, Joshua	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Feltman, Joshua	Payroll Ded	\$177.38		
Detail Total:						\$3,362.94		
10.0000.1110.222.004.008.00	MEDICAL INSURANCE	\$25,543.00	\$5,231.26	\$5,231.26	\$20,311.74	\$7,192.90	\$13,118.84	51.36%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Geati, Richard S		Payroll Ded		\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Surz, Jacob D		Payroll Ded		\$1,769.76
0	0	0	P - DENTAL INSURANCE	Geati, Richard S		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Surz, Jacob D		Payroll Ded		\$98.56
							Detail Total:	\$5,231.26
10.0000.1110.222.004.012.00	MEDICAL INSURANCE	\$10,709.00	\$3,362.94	\$3,362.94	\$7,346.06	\$6,725.82	\$620.24	5.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Van Eck, Kathryn J		Payroll Ded		\$3,185.56
0	0	0	P - DENTAL INSURANCE	Van Eck, Kathryn J		Payroll Ded		\$177.38
							Detail Total:	\$3,362.94
10.0000.1110.222.004.016.00	MEDICAL INSURANCE	\$14,834.00	\$4,941.37	\$4,941.37	\$9,892.63	\$9,882.59	\$10.04	0.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Flessas, Mary J		Payroll Ded		\$4,763.99
0	0	0	P - DENTAL INSURANCE	Flessas, Mary J		Payroll Ded		\$177.38
							Detail Total:	\$4,941.37
10.0000.1110.222.004.041.00	MEDICAL INSURANCE	\$36,512.00	\$11,667.25	\$11,667.25	\$24,844.75	\$23,334.23	\$1,510.52	4.14%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Klawans, Karen A		Payroll Ded		\$4,763.99
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Peterson, Julie L		Payroll Ded		\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Stratton, Kristin G.		Payroll Ded		\$3,185.56
0	0	0	P - DENTAL INSURANCE	Klawans, Karen A		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Peterson, Julie L		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Stratton, Kristin G.		Payroll Ded		\$177.38
							Detail Total:	\$11,667.25
10.0000.1110.222.004.042.00	MEDICAL INSURANCE	\$21,938.00	\$6,725.88	\$6,725.88	\$15,212.12	\$13,451.64	\$1,760.48	8.02%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Havel, Sommer A		Payroll Ded		\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Robinson, Claire E		Payroll Ded		\$3,185.56
0	0	0	P - DENTAL INSURANCE	Havel, Sommer A		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Robinson, Claire E		Payroll Ded		\$177.38
							Detail Total:	\$6,725.88
10.0000.1110.222.004.043.00	MEDICAL INSURANCE	\$42,836.00	\$13,655.18	\$13,655.18	\$29,180.82	\$27,310.06	\$1,870.76	4.37%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Herrick, Suzanne M		Payroll Ded		\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Isaacson, Kiley S		Payroll Ded		\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Traske, Samantha		Payroll Ded		\$3,185.56
0	0	0	P - DENTAL INSURANCE	Herrick, Suzanne M		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Isaacson, Kiley S		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Till, Mackenzie R.		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Traske, Samantha		Payroll Ded		\$177.38
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Till, Mackenzie R.		Payroll Ded		\$3,388.98
							Detail Total:	\$13,655.18

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1110.222.004.044.00	MEDICAL INSURANCE	\$22,425.80	\$3,413.62	\$3,413.62	\$19,012.18	\$6,725.82	\$12,286.36	54.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Bowman, Carol L.	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Adams, Olga P	Payroll Ded	\$50.68		
0	0	0	P - DENTAL INSURANCE	Bowman, Carol L.	Payroll Ded	\$177.38		
Detail Total:						\$3,413.62		
10.0000.1110.222.004.045.00	MEDICAL INSURANCE	\$26,550.80	\$3,860.44	\$3,860.44	\$22,690.36	\$7,814.00	\$14,876.36	56.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - DENTAL INSURANCE	Georgacakis, Alison G.	Payroll Ded	\$116.70		
0	0	0	P - DENTAL INSURANCE	Photopoulos, Christine A	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Surz, Kristin M	Payroll Ded	\$177.38		
0	0	0	P - Medical Ins HMO - TAX SHELTER	Photopoulos, Christine A	Payroll Ded	\$3,388.98		
Detail Total:						\$3,860.44		
10.0000.1110.222.004.059.00	MEDICAL INSURANCE	\$25,543.00	\$6,245.46	\$6,245.46	\$19,297.54	\$6,725.82	\$12,571.72	49.22%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Nataraj, Sathiyakala	Payroll Ded	\$2,730.48		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Schreiner, Deborah	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Nataraj, Sathiyakala	Payroll Ded	\$152.04		
0	0	0	P - DENTAL INSURANCE	Schreiner, Deborah	Payroll Ded	\$177.38		
Detail Total:						\$6,245.46		
10.0000.1110.222.005.008.00	MEDICAL INSURANCE	\$10,709.00	\$3,362.94	\$3,362.94	\$7,346.06	\$6,725.82	\$620.24	5.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Salisbury, Sophia M	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Salisbury, Sophia M	Payroll Ded	\$177.38		
Detail Total:						\$3,362.94		
10.0000.1110.222.005.012.00	MEDICAL INSURANCE	\$2,966.80	\$988.26	\$988.26	\$1,978.54	\$1,976.49	\$2.05	0.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Thompson, Meghan M	Payroll Ded	\$952.77		
0	0	0	P - DENTAL INSURANCE	Thompson, Meghan M	Payroll Ded	\$35.49		
Detail Total:						\$988.26		
10.0000.1110.222.005.016.06	MEDICAL INSURANCE	\$487.80	\$177.38	\$177.38	\$310.42	\$354.70	(\$44.28)	-9.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - DENTAL INSURANCE	Wagner, Jeannine A	Payroll Ded	\$177.38		
Detail Total:						\$177.38		
10.0000.1110.222.005.040.00	MEDICAL INSURANCE	\$91,463.00	\$26,948.05	\$26,948.05	\$64,514.95	\$55,665.33	\$8,849.62	9.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Burke, Mary E	Payroll Ded	\$4,763.99		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Frew, Tracy A	Payroll Ded	\$4,763.99		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Hernandez, Sophia G	Payroll Ded	\$2,095.80		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Johnson, Rhonda E	Payroll Ded	\$3,185.56		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Naegele, Anastasia G	Payroll Ded	\$4,763.99			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Sisu, Laura	Payroll Ded	\$3,185.56			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Vernon, Laura	Payroll Ded	\$3,185.56			
0	0	0	P - DENTAL INSURANCE	Burke, Mary E	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Frew, Tracy A	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Hernandez, Sophia G	Payroll Ded	\$116.70			
0	0	0	P - DENTAL INSURANCE	Johnson, Rhonda E	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Naegele, Anastasia G	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Vernon, Laura	Payroll Ded	\$177.38			
						Detail Total:	\$26,948.05		
10.0000.1110.323.089.033.00	ELEMENTARY CHROMEBOOK REPAIR		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.410.002.002.00	EUCLID ART SUPPLIES		\$1,200.00	\$1,095.07	\$1,095.07	\$104.93	\$45.31	\$59.62	4.97%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
13NH-TD6G-4YGV	2250021	2255018	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$45.07			
16J7-XQCH-3LLL	2250020	2255017	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$308.61			
1H3Q-C333-VMV6	2250025	2255021	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$64.99			
308104644336	2250031	2255024	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$676.40			
						Detail Total:	\$1,095.07		

Encumbrance Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	2250020	2255017		Amazon Capital Services		\$0.00			
0	2250021	2255018		Amazon Capital Services		\$0.00			
0	2250025	2255021		Amazon Capital Services		\$0.00			
0	2250031	2255024		School Specialty, LLC		\$0.00			
0	2250063	2255051		School Specialty, LLC		\$45.31			
						Detail Total:	\$45.31		

10.0000.1110.410.002.008.00	EUCLID P E SUPPLIES		\$800.00	\$756.95	\$756.95	\$43.05	\$0.00	\$43.05	5.38%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1CHX-W7FT-DPT	2250050	2255041	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$345.13			
1P93-KMXR-DK3J	2250043	2255034	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$63.97			
1W1P-MC6G-43K6	2250022	2255019	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$347.85			
						Detail Total:	\$756.95		

Encumbrance Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	2250022	2255019		Amazon Capital Services		\$0.00			
0	2250043	2255034		Amazon Capital Services		\$0.00			
0	2250044	2255035		Amazon Capital Services		\$0.00			
0	2250050	2255041		Amazon Capital Services		\$0.00			
						Detail Total:	\$0.00		

10.0000.1110.410.002.012.00	EUCLID MUSIC SUPPLIES		\$800.00	\$51.97	\$51.97	\$748.03	\$0.00	\$748.03	93.50%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
13KW-34T9-JFW1	2250034	2255028	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$51.97			
						Detail Total:	\$51.97		

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Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	2250034	2255028		Amazon Capital Services		\$0.00			
						Detail Total:	\$0.00		
10.0000.1110.410.002.016.00			EUCLID COMPUTER SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
10.0000.1110.410.002.041.00			EUCLID 1ST GR SUPPLIES	\$1,050.00	\$544.47	\$544.47	\$505.53	\$20.08	\$485.45 46.23%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
17W7-LVHL-GCLH	2250048	2255039	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$52.68			
1LLQ-7GLM-QPM	2250028	2255025	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$85.72			
1P6W-MCPD-YP1	2250042	2255033	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$40.86			
1PJH-JTFX-LX3M	2250027	2255022	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$79.43			
1RVV-7F19-RJLQ	2250066	2255055	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$36.74			
305613111324	2250058	2255045	Direct Voucher Posting	Lakeshore Learning Materials	Accounts Payable	\$155.15			
73304057801	2250019	2255015	Direct Voucher Posting	OTC Brands, Inc.	Accounts Payable	\$93.89			
						Detail Total:	\$544.47		

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	2250019	2255015		OTC Brands, Inc.		\$0.00			
0	2250027	2255022		Amazon Capital Services		\$0.00			
0	2250028	2255025		Amazon Capital Services		\$0.00			
0	2250042	2255033		Amazon Capital Services		\$0.00			
0	2250048	2255039		Amazon Capital Services		\$0.00			
0	2250058	2255045		Lakeshore Learning Materials		\$0.00			
0	2250066	2255055		Amazon Capital Services		\$20.08			
						Detail Total:	\$20.08		
10.0000.1110.410.002.042.00			EUCLID 2ND GR SUPPLIES	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$74.95	\$975.05 92.86%

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	2250071	2255058		Amazon Capital Services		\$74.95			
						Detail Total:	\$74.95		
10.0000.1110.410.002.043.00			EUCLID 3RD GR SUPPLIES	\$1,050.00	\$546.52	\$546.52	\$503.48	\$172.83	\$330.65 31.49%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
132	0	0	Moving from 5th grade budget to 3rd grade budget	1458.aocampo01	General Ledger	\$24.98			
1414-QYPM-4HF9	2250013	2255010	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$237.88			
16TW-WWCP-1DH	2250012	2255009	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$15.94			
199D-7MNQ-QFLC	2250016	2255013	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$87.05			
1CM6-DH9L-4Y1F	2250006	2255004	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$43.71			
1K3F-HHWL-VF69	2250024	2255020	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$59.52			
1QHF-TMVH-WCL	2250007	2255005	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$41.76			
1Y9Q-KLRQ-FK3V	2250052	2255043	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$35.68			
						Detail Total:	\$546.52		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	2250006	2255004		Amazon Capital Services		\$0.00
0	2250007	2255005		Amazon Capital Services		\$0.00
0	2250008	2255006		Amazon Capital Services		\$19.99
0	2250012	2255009		Amazon Capital Services		\$0.00
0	2250013	2255010		Amazon Capital Services		\$0.00
0	2250016	2255013		Amazon Capital Services		\$0.00
0	2250024	2255020		Amazon Capital Services		\$0.00
0	2250032	2255027		Amazon Capital Services		\$47.91
0	2250052	2255043		Amazon Capital Services		\$0.00
0	2250069	2255057		OTC Brands, Inc.		\$104.93
Detail Total:						\$172.83
10.0000.1110.410.002.044.00 EUCLID 4TH GR SUPPLIES \$1,050.00 \$427.42 \$427.42 \$622.58 \$184.02 \$438.56 41.77%						
<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1MMD-3VGJ-CYXJ	2250051	2255042	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$310.73
1NQH-R9J1-3CQ3	2250015	2255012	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$101.70
1WL6-H4RR-W1Y	2250014	2255011	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$14.99
Detail Total:						\$427.42
<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	2250014	2255011		Amazon Capital Services		\$0.00
0	2250015	2255012		Amazon Capital Services		\$0.00
0	2250051	2255042		Amazon Capital Services		\$0.00
0	2250061	2255052		Amazon Capital Services		\$184.02
Detail Total:						\$184.02
10.0000.1110.410.002.045.00 EUCLID 5TH GR SUPPLIES \$1,050.00 \$640.45 \$640.45 \$409.55 \$0.00 \$409.55 39.00%						
<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
132	0	0	Moving from 5th grade budget to 3rd grade budget	1458.aocampo01	General Ledger	-\$24.98
14FP-M3KF-TTMF	0	0	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$15.98
1C1V-7HPV-DNKQ	2250047	2255038	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$24.98
1VD3-HQRR-7R99	2250049	2255040	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$21.79
1VD3-HQRR-7R99	2250054	2255046	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$602.68
Detail Total:						\$640.45
<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	2250047	2255038		Amazon Capital Services		\$0.00
0	2250049	2255040		Amazon Capital Services		\$0.00
0	2250054	2255046		Amazon Capital Services		\$0.00
Detail Total:						\$0.00
10.0000.1110.410.002.059.00 EUCLID INSTRUCTN SUPPLIES \$8,340.00 \$3,859.41 \$3,859.41 \$4,480.59 \$0.00 \$4,480.59 53.72%						
<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
13JD-PKD9-R7JJ	2250004	2255002	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$1,195.60
14TY-9RVC-R6FW	2250010	2255008	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$208.89
1FCX-4NCN-PMV	9250061	9255056	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$68.85
1JQM-KHK9-6QH1	9250084	9255076	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$9.11

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1KYC-C6PL-1NJ9	2250009	2255007	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$91.59	
1WN9-LYGV-4D1K	2250018	2255016	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$66.87	
78169	2250005	2255003	Direct Voucher Posting	R & M Specialties	Accounts Payable	\$1,084.00	
IN000619008	2250001	2255001	Direct Voucher Posting	School Mate	Accounts Payable	\$331.50	
IN000619018	2250001	2255001	Direct Voucher Posting	School Mate	Accounts Payable	\$803.00	
Detail Total:						\$3,859.41	
<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	2250001	2255001		School Mate		\$0.00	
0	2250004	2255002		Amazon Capital Services		\$0.00	
0	2250005	2255003		R & M Specialties		\$0.00	
0	2250009	2255007		Amazon Capital Services		\$0.00	
0	2250010	2255008		Amazon Capital Services		\$0.00	
0	2250018	2255016		Amazon Capital Services		\$0.00	
0	9250061	9255056		Amazon Capital Services		\$0.00	
0	9250084	9255076		Amazon Capital Services		\$0.00	
Detail Total:						\$0.00	
10.0000.1110.410.002.102.00	EUCLID GIFTED SUPPLIES		\$350.00	\$0.00	\$0.00	\$350.00	\$82.67 \$267.33 76.38%
<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	2250062	2255053		Amazon Capital Services		\$82.67	
Detail Total:						\$82.67	
10.0000.1110.410.004.002.00	IND GRV ART SUPPLIES		\$1,600.00	\$1,030.90	\$1,030.90	\$569.10	\$0.00 \$569.10 35.57%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1GL9-4LQX-YLMK	4250063	4255055	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$235.89	
1N9X-KXFK-JM43	4250047	4255041	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$229.41	
1NQW-Q4KC-3JK	4250017	4255016	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$294.79	
308104618094	4250016	4255015	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$112.17	
3659838	4250015	4255014	Direct Voucher Posting	Blick Art Materials	Accounts Payable	\$158.64	
Detail Total:						\$1,030.90	
<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	4250015	4255014		Blick Art Materials		\$0.00	
0	4250016	4255015		School Specialty, LLC		\$0.00	
0	4250017	4255016		Amazon Capital Services		\$0.00	
0	4250047	4255041		Amazon Capital Services		\$0.00	
0	4250063	4255055		Amazon Capital Services		\$0.00	
Detail Total:						\$0.00	
10.0000.1110.410.004.008.00	IND GRV P E SUPPLIES		\$1,000.00	\$97.90	\$97.90	\$902.10	\$0.00 \$902.10 90.21%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1MGX-CLCD-4KT	4250076	4255063	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$97.90	
Detail Total:						\$97.90	

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Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	4250076	4255063		Amazon Capital Services		\$0.00		
						Detail Total:	\$0.00	
10.0000.1110.410.004.012.00	IND GRV MUSIC SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1110.410.004.016.00	IND GRV COMPUTER SUPPLIES	\$600.00	\$228.23	\$228.23	\$371.77	\$83.99	\$287.78	47.96%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
AB3GH8X	4250067	4255057	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$120.23		
AB3WC9M	4250069	4255059	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$108.00		
						Detail Total:	\$228.23	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	4250062	4255052		Cdw Computer Centers Inc		\$83.99		
0	4250067	4255057		Cdw Computer Centers Inc		\$0.00		
0	4250069	4255059		Cdw Computer Centers Inc		\$0.00		
						Detail Total:	\$83.99	
10.0000.1110.410.004.041.00	IND GRV 1ST GR SUPPLIES	\$1,440.00	\$437.82	\$437.82	\$1,002.18	\$61.42	\$940.76	65.33%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1WV7-LNRL-1QM	4250079	4255068	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$50.96		
208134793068	4250010	4255010	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$77.45		
208134957803	4250041	4255036	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$77.06		
950445-0	4250042	4255035	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$70.15		
950445-1	4250042	4255035	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$22.80		
950447-0	4250038	4255031	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$36.50		
954744-0	4250078	4255066	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$63.55		
V175151	4250039	4255032	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$39.35		
						Detail Total:	\$437.82	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	4250010	4255010		School Specialty, LLC		\$0.00		
0	4250038	4255031		Runco Office Supply		\$0.00		
0	4250039	4255032		School Specialty, LLC		\$0.00		
0	4250041	4255036		School Specialty, LLC		\$0.00		
0	4250042	4255035		Runco Office Supply		\$0.00		
0	4250078	4255066		Runco Office Supply		\$0.00		
0	4250079	4255068		Amazon Capital Services		\$0.00		
0	4250082	4255069		School Specialty, LLC		\$22.45		
0	4250089	4255077		Amazon Capital Services		\$38.97		
						Detail Total:	\$61.42	
10.0000.1110.410.004.042.00	IND GRV 2ND GR SUPPLIES	\$1,440.00	\$674.19	\$674.19	\$765.81	\$130.99	\$634.82	44.08%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
14RQ-QJY9-R4X4	4250004	4255005	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$20.98		
16HJ-XNRJ-6MWJ	4250073	4255062	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$127.94		
19JW-776N-YF71	4250061	4255053	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$20.32		
1F1H-MF9H-TDPM	4250031	4255028	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$33.97		
1LVL-JXLD-KDWV	4250049	4255043	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$37.98		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
1M39-VJFT-KGJ7	4250050	4255044	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$61.04				
1MCF-99TX-9RFM	4250054	4255046	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$32.92				
1P1D-NYJK-QD99	4250086	4255074	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$41.83				
1QHF-TMVH-W9Q	4250019	4255018	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$91.35				
1WJN-FHKK-Q6T	4250005	4255006	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$77.32				
208135091497	4250064	4255054	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$128.54				
Detail Total:						\$674.19				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	4250004	4255005		Amazon Capital Services		\$0.00				
0	4250005	4255006		Amazon Capital Services		\$0.00				
0	4250019	4255018		Amazon Capital Services		\$0.00				
0	4250031	4255028		Amazon Capital Services		\$0.00				
0	4250032	4255029		Amazon Capital Services		\$33.97				
0	4250043	4255038		Amazon Capital Services		\$35.98				
0	4250049	4255043		Amazon Capital Services		\$0.00				
0	4250050	4255044		Amazon Capital Services		\$0.00				
0	4250054	4255046		Amazon Capital Services		\$0.00				
0	4250061	4255053		Amazon Capital Services		\$0.00				
0	4250064	4255054		School Specialty, LLC		\$0.00				
0	4250073	4255062		Amazon Capital Services		\$0.00				
0	4250086	4255074		Amazon Capital Services		\$0.00				
0	4250090	4255078		Amazon Capital Services		\$61.04				
Detail Total:						\$130.99				
10.0000.1110.410.004.043.00			IND GRV 3RD GR SUPPLIES	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	100.00%
10.0000.1110.410.004.044.00			IND GRV 4TH GR SUPPLIES	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$1,438.97	\$1.03	0.07%
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	4250081	4255070		Amazon Capital Services		\$1,438.97				
Detail Total:						\$1,438.97				
10.0000.1110.410.004.045.00			IND GRV 5TH GR SUPPLIES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.0000.1110.410.004.059.00			IG INSTRUCTN SUPPLIES	\$14,146.00	\$8,520.75	\$8,520.75	\$5,625.25	\$1,300.71	\$4,324.54	30.57%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
11M6-JFL3-HQXV	4250046	4255040	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$16.98				
1716-F967-TRLX	4250007	4255008	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$207.59				
1FCX-4NCN-PMV	9250061	9255056	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$68.85				
1G3M-193V-YY9K	4250077	4255067	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$376.20				
1GVD-XKCL-6KJL	4250072	4255061	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$79.98				
1JQM-KHK9-6QH1	9250084	9255076	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$9.10				
1L9M-DXRN-W76	4250037	4255034	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$173.62				
1NXP-6XWJ-4CG	4250007	4255008	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$21.99				
1PXG-G4TQ-64TY	4250065	4255056	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$148.65				
1WGN-4VHM-XNQ	4250021	4255020	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$77.13				
1WKH-1XR6-DYQ	4250071	4255060	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$131.90				
1YHD-9T77-RMFH	4250037	4255034	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$49.86				
29897	4250011	4255009	Direct Voucher Posting	Real Graphix	Accounts Payable	\$120.00				
66804	4250044	4255039	Direct Voucher Posting	Real Graphix	Accounts Payable	\$199.00				

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Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
73250190501	4250020	4255019	Direct Voucher Posting	OTC Brands, Inc.	Accounts Payable	\$84.90
73264321001	4250026	4255024	Direct Voucher Posting	OTC Brands, Inc.	Accounts Payable	\$39.98
947928-0	4250008	4255007	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$2,461.29
947928-1	4250008	4255007	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$23.92
947928-2	4250008	4255007	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$27.96
948767-0	4250024	4255021	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$119.96
IN000619995	4250013	4255012	Direct Voucher Posting	School Mate	Accounts Payable	\$890.00
IN000620064	4250014	4255013	Direct Voucher Posting	School Mate	Accounts Payable	\$775.00
M7550318	4250006	4255004	Direct Voucher Posting	Scholastic Inc.	Accounts Payable	\$2,316.89
Registration FY25	4250074	4255064	Direct Voucher Posting	ILMEA	Accounts Payable	\$100.00
Detail Total:						\$8,520.75

<u>Encumbrance Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	4250006	4255004		Scholastic Inc.		\$0.00
0	4250007	4255008		Amazon Capital Services		\$0.00
0	4250008	4255007		Runco Office Supply		\$0.00
0	4250011	4255009		Real Graphix		\$0.00
0	4250013	4255012		School Mate		\$0.00
0	4250014	4255013		School Mate		\$0.00
0	4250020	4255019		OTC Brands, Inc.		\$0.00
0	4250021	4255020		Amazon Capital Services		\$0.00
0	4250024	4255021		Runco Office Supply		\$0.00
0	4250026	4255024		OTC Brands, Inc.		\$0.00
0	4250037	4255034		Amazon Capital Services		\$0.00
0	4250044	4255039		Real Graphix		\$0.00
0	4250046	4255040		Amazon Capital Services		\$0.00
0	4250055	4255047		Learning A-Z		\$1,080.00
0	4250065	4255056		Amazon Capital Services		\$0.00
0	4250071	4255060		Amazon Capital Services		\$0.00
0	4250072	4255061		Amazon Capital Services		\$0.00
0	4250074	4255064		ILMEA		\$0.00
0	4250077	4255067		Amazon Capital Services		\$0.00
0	4250080	4255071		Amazon Capital Services		\$33.00
0	4250087	4255075		Amazon Capital Services		\$51.72
0	4250088	4255076		Amazon Capital Services		\$135.99
0	9250061	9255056		Amazon Capital Services		\$0.00
0	9250084	9255076		Amazon Capital Services		\$0.00
Detail Total:						\$1,300.71

10.0000.1110.410.005.002.00 PRAIRIE TRAILS ART SUPPLIES \$1,400.00 \$699.60 \$699.60 \$700.40 \$0.00 \$700.40 50.03%

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
1MY7-QKKP-MJY1	3253027	3258027	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$29.36
308104632588	3253026	3258026	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$670.24
Detail Total:						\$699.60

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	3253026	3258026		School Specialty, LLC		\$0.00			
0	3253027	3258027		Amazon Capital Services		\$0.00			
Detail Total:						\$0.00			
10.0000.1110.410.005.008.00	PRAIRIE TRAILS P E SUPPLIES		\$2,100.00	\$1,006.32	\$1,006.32	\$1,093.68	\$0.00	\$1,093.68	52.08%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1KNF-LNFX-WCV	3253016	3258017	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$584.47			
1QL6-M1QC-JQVT	3253037	3258037	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$313.89			
1WGD-FD3C-6W1	3253037	3258037	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$107.96			
Detail Total:						\$1,006.32			

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	3253016	3258017		Amazon Capital Services		\$0.00			
0	3253037	3258037		Amazon Capital Services		\$0.00			
Detail Total:						\$0.00			

10.0000.1110.410.005.012.00	PRAIRIE TRAILS MUSIC SUPPLIES		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1110.410.005.040.00	PRAIRIE TRAILS KDG SUPPLIES		\$2,450.00	\$456.27	\$456.27	\$1,993.73	\$372.03	\$1,621.70	66.19%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
	3253008	3258008	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$26.58			
11WL-3KJC-PPNM	3253051	3258048	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$106.28			
137N-TTKW-WMG	3253008	3258008	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$16.61			
1HFT-HXCC-VYR	3253011	3258012	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$62.02			
1HTK-HC66-KFD3	3253042	3258039	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$83.05			
1XF-YC6P-MRJF	3253028	3258028	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$45.89			
1LPF-XVL1-WMGT	3253023	3258023	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$63.00			
1WJR-VYHL-QTPT	3253023	3258023	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$13.46			
1X3N-F444-VLK4	3253025	3258025	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$39.38			
Detail Total:						\$456.27			

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	3253008	3258008		Amazon Capital Services		\$0.00			
0	3253011	3258012		Amazon Capital Services		\$0.00			
0	3253012	3258013		Amazon Capital Services		\$16.61			
0	3253017	3258018		Amazon Capital Services		\$75.72			
0	3253023	3258023		Amazon Capital Services		\$0.00			
0	3253025	3258025		Amazon Capital Services		\$0.00			
0	3253028	3258028		Amazon Capital Services		\$0.00			
0	3253040	3258038		Amazon Capital Services		\$98.98			
0	3253042	3258039		Amazon Capital Services		\$0.00			
0	3253051	3258048		Amazon Capital Services		\$0.00			
0	3253052	3258049		Amazon Capital Services		\$180.72			
Detail Total:						\$372.03			

10.0000.1110.410.005.056.00	PT COACH SUPPLIES		\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%
10.0000.1110.410.005.059.00	PRAIRIE TRAILS INSTRUCTIONAL S		\$10,200.00	\$3,093.08	\$3,093.08	\$7,106.92	\$124.30	\$6,982.62	68.46%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
130589092524	3253029	3258029	Direct Voucher Posting	Lakeshore Learning Materials	Accounts Payable	\$79.32
14K6-41MH-GHG3	3253034	3258034	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$80.56
1F3L-9TYC-RYFJ	3253004	3258002	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$168.72
1FCX-4NCN-PMV	9250061	9255056	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$68.84
1J4G-GFJY-VH7M	3253021	3258021	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$78.58
1JQM-KHK9-6QH1	9250084	9255076	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$9.10
1KWW-7TCR-R96	3253004	3258002	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$837.65
1MK1-N1GP-QGG	3253007	3258007	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$40.99
1NQW-Q4KC-47Y	3253009	3258009	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$65.66
1PPM-JGYM-4FTH	3253004	3258002	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$1.96
22061	3253002	3258003	Direct Voucher Posting	Little Sign Co., The	Accounts Payable	\$200.00
308104644900	3253038	3258036	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$81.09
7548093	3253033	3258033	Direct Voucher Posting	Demco Educational Corp	Accounts Payable	\$328.10
870472090924	3253018	3258015	Direct Voucher Posting	Lakeshore Learning Materials	Accounts Payable	\$175.90
947104-0	3253005	3258005	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$496.68
947268-0	3253005	3258005	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$29.95
INV083583	3253001	3258001	Direct Voucher Posting	Rochester 100 Inc	Accounts Payable	\$290.00
Tags	3253010	3258010	AP POSTING	Lakeshore Learning Materials	Accounts Payable	\$59.98
Detail Total:						\$3,093.08

Encumbrance Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	3253001	3258001		Rochester 100 Inc		\$0.00
0	3253002	3258003		Little Sign Co., The		\$0.00
0	3253004	3258002		Amazon Capital Services		\$0.00
0	3253005	3258005		Runco Office Supply		\$0.00
0	3253007	3258007		Amazon Capital Services		\$0.00
0	3253009	3258009		Amazon Capital Services		\$0.00
0	3253010	3258010		Lakeshore Learning Materials		\$0.00
0	3253018	3258015		Lakeshore Learning Materials		\$0.00
0	3253021	3258021		Amazon Capital Services		\$0.00
0	3253029	3258029		Lakeshore Learning Materials		\$0.00
0	3253033	3258033		Demco Educational Corp		\$0.00
0	3253034	3258034		Amazon Capital Services		\$0.00
0	3253038	3258036		School Specialty, LLC		\$0.00
0	3253053	3258050		Follett Software, LLC		\$124.30
0	9250061	9255056		Amazon Capital Services		\$0.00
0	9250084	9255076		Amazon Capital Services		\$0.00
Detail Total:						\$124.30

10.0000.1110.410.005.091.00	PT STEM SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.1110.410.089.031.00	TECH SUPPLIES-ELEMENTARY	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
10.0000.1110.410.089.033.00	TECH SUPPLIES FOR REPAIR-ELEME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1110.410.289.031.00	TECH SUPPLIES-ELEMENTARY - EU	\$0.00	\$553.11	\$553.11	(\$553.11)	\$707.25	(\$1,260.36)	0.00%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
24989	5250094	5255089	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$227.65
969580672070324	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	-\$1.20
971797411	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$66.30
971797411	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$66.30
971797411	5250041	5255038	Direct Voucher Posting	T-Mobile	Accounts Payable	\$64.35

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
971797411 7/21/24	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$64.35				
971797411 8/21/24	5250041	5255038	Direct Voucher Posting	T-Mobile	Accounts Payable	\$65.36				
						Detail Total:	\$553.11			
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	5250041	5255038		T-Mobile		\$506.14				
0	5250074	5255070		Amazon Capital Services		\$156.89				
0	5250081	5255077		Amazon Capital Services		\$44.22				
0	5250094	5255089		E2 SERVICES		\$0.00				
						Detail Total:	\$707.25			
10.0000.1110.410.489.031.00			TECH SUPPLIES-ELEMENTARY - IG	\$0.00	\$346.25	\$346.25	(\$346.25)	\$514.63	(\$860.88)	0.00%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
1QY1-HKNC-WRC	5250066	5255061	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$20.88				
969580672070324	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$0.00				
971797411	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$64.35				
971797411	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$64.35				
971797411	5250041	5255038	Direct Voucher Posting	T-Mobile	Accounts Payable	\$64.35				
971797411 7/21/24	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$66.30				
971797411 8/21/24	5250041	5255038	Direct Voucher Posting	T-Mobile	Accounts Payable	\$66.02				
						Detail Total:	\$346.25			
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	5250041	5255038		T-Mobile		\$514.63				
0	5250066	5255061		Amazon Capital Services		\$0.00				
						Detail Total:	\$514.63			
10.0000.1110.410.589.031.00			TECH SUPPLIES-ELEMENTARY - PRA	\$0.00	\$525.76	\$525.76	(\$525.76)	\$44.22	(\$569.98)	0.00%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
3236	5250084	5255080	Direct Voucher Posting	Luma Audio & Video, LLC	Accounts Payable	\$400.00				
RZ04529	5250005	5255007	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$125.76				
						Detail Total:	\$525.76			
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	5250005	5255007		Cdw Computer Centers Inc		-\$125.76				
0	5250081	5255077		Amazon Capital Services		\$44.22				
0	5250084	5255080		Luma Audio & Video, LLC		\$0.00				
						Detail Total:	-\$81.54			
10.0000.1110.412.002.059.00			EUCLID INSTRUCTN COACH SUPPLIE	\$175.00	\$138.43	\$138.43	\$36.57	\$0.00	\$36.57	20.90%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
1MCJ-VY93-7YDJ	2250046	2255037	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$138.43				
						Detail Total:	\$138.43			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	2250046	2255037		Amazon Capital Services		\$0.00		
						Detail Total:		
								\$0.00
10.0000.1110.412.004.059.00	IG INSTRUCTN COACH SUPPLIES	\$180.00		\$0.00	\$0.00	\$180.00	\$0.00	\$180.00 100.00%
10.0000.1110.416.002.059.00	EUC INSTRUCTN COPY PAPER	\$5,000.00		\$2,637.50	\$2,637.50	\$2,362.50	\$2,637.50	(\$275.00) -5.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
IN02258922	9250002	9255001	Direct Voucher Posting	Midland Paper Unltd	Accounts Payable	\$2,637.50		
						Detail Total:		
								\$2,637.50
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250002	9255001		Midland Paper Unltd		-\$2,637.50		
						Detail Total:		
								-\$2,637.50
10.0000.1110.416.004.059.00	IG INSTRUCTN COPY PAPER	\$6,000.00		\$3,137.50	\$3,137.50	\$2,862.50	\$3,137.50	(\$275.00) -4.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
IN02258922	9250002	9255001	Direct Voucher Posting	Midland Paper Unltd	Accounts Payable	\$3,137.50		
						Detail Total:		
								\$3,137.50
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250002	9255001		Midland Paper Unltd		-\$3,137.50		
						Detail Total:		
								-\$3,137.50
10.0000.1110.416.005.059.00	PRAIRIE TRAILS INSTRUCTN COPY	\$2,500.00		\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
IN02258922	9250002	9255001	Direct Voucher Posting	Midland Paper Unltd	Accounts Payable	\$1,250.00		
						Detail Total:		
								\$1,250.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250002	9255001		Midland Paper Unltd		-\$1,250.00		
						Detail Total:		
								-\$1,250.00
10.0000.1110.550.289.031.00	TECH EQPT-ELEMENTARY - EUCLID	\$0.00		\$29,400.36	\$29,400.36	(\$29,400.36)	\$29,400.36	(\$58,800.72) 0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
24690	5250001	5255001	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$29,400.36		
						Detail Total:		
								\$29,400.36
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	5250001	5255001		E2 SERVICES		-\$29,400.36		
						Detail Total:		
								-\$29,400.36
10.0000.1110.700.089.031.00	TECH EQPT-ELEMENTARY (\$500-499	\$235,000.00		\$2,190.00	\$2,190.00	\$232,810.00	\$0.00	\$232,810.00 99.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Order#8560	5250070	5255066	AP POSTING	Raptor	Accounts Payable	\$2,190.00		
						Detail Total:		
								\$2,190.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	5250070	5255066		Raptor				\$0.00
Detail Total:								\$0.00
10.0000.1110.700.289.031.00	TECH EQPT-ELEMENTARY - EUCLID	\$0.00	\$5,871.08	\$5,871.08	(\$5,871.08)	\$0.00	(\$5,871.08)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1TT4-WTYQ-71V9	5250063	5255058	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$1,160.57
3238	5250083	5255079	Direct Voucher Posting	Luma Audio & Video, LLC		Accounts Payable		\$2,162.00
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.18
SD12907	5250035	5255033	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,336.33
Detail Total:								\$5,871.08
10.0000.1110.700.489.031.00	TECH EQPT-ELEMENTARY - IG (\$50	\$0.00	\$3,372.18	\$3,372.18	(\$3,372.18)	\$0.00	(\$3,372.18)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
3236	5250084	5255080	Direct Voucher Posting	Luma Audio & Video, LLC		Accounts Payable		\$2,160.00
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.18
Detail Total:								\$3,372.18
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.19
Detail Total:								\$1,212.19
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	5250078	5255073		Cdw Computer Centers Inc				\$0.00
0	5250084	5255080		Luma Audio & Video, LLC				\$0.00
Detail Total:								\$0.00
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.19
Detail Total:								\$1,212.19
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	5250078	5255073		Cdw Computer Centers Inc				\$0.00
Detail Total:								\$0.00
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.19
Detail Total:								\$1,212.19
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	5250078	5255073		Cdw Computer Centers Inc				\$0.00
Detail Total:								\$0.00
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.19
Detail Total:								\$1,212.19
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	5250078	5255073		Cdw Computer Centers Inc				\$0.00
Detail Total:								\$0.00
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.19
Detail Total:								\$1,212.19
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	5250078	5255073		Cdw Computer Centers Inc				\$0.00
Detail Total:								\$0.00
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.19
Detail Total:								\$1,212.19
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	5250078	5255073		Cdw Computer Centers Inc				\$0.00
Detail Total:								\$0.00
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.19
Detail Total:								\$1,212.19
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	5250078	5255073		Cdw Computer Centers Inc				\$0.00
Detail Total:								\$0.00
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$0.00
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$1,212.19
Detail Total:								\$1,212.19
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT (\$50	\$0.00	\$1,212.19	\$1,212.19	(\$1,212.19)	\$0.00	(\$1,212.19)	0.00%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Art	Joob, Nina	Payroll	\$22,558.97		
						Detail Total:	\$22,558.97	
10.0000.1120.113.007.004.00	RTMS HEALTH TCHR	\$148,727.00	\$43,378.68	\$43,378.68	\$105,348.32	\$105,348.21	\$0.11	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 7th Grade Science	Koliopoulos, Alexandra S	Payroll	\$8,877.15		
0	0	0	Teacher Health	Tracz, Cristy L	Payroll	\$34,501.53		
						Detail Total:	\$43,378.68	
10.0000.1120.113.007.005.00	RTMS LANG ARTS TCHRS	\$562,029.00	\$168,342.16	\$168,342.16	\$393,686.84	\$408,830.84	(\$15,144.00)	-2.69%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 6th Language Arts	Detzner, Mark P	Payroll	\$26,246.22		
0	0	0	Teacher 8th LA	Fischer, Elizabeth	Payroll	\$18,417.00		
0	0	0	Teacher 8th LA	Lasoski, Sara Beth	Payroll	\$32,249.91		
0	0	0	Teacher 7th LA	Minor, Jean T	Payroll	\$26,246.22		
0	0	0	Teacher 7th LA	Morris, Madison A	Payroll	\$14,256.69		
0	0	0	Teacher 7th LA	Wang, Christine	Payroll	\$22,428.56		
0	0	0	Teacher 6th Language Arts	Wolinski, Laura R	Payroll	\$28,497.56		
						Detail Total:	\$168,342.16	
10.0000.1120.113.007.006.00	RTMS FOREIGN LANG TEACHER	\$228,671.00	\$66,695.72	\$66,695.72	\$161,975.28	\$161,975.28	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Foreign Language	Kostopoulos, Stavroula M	Payroll	\$14,000.00		
0	0	0	Teacher Foreign Language	Paszko, Kathleen A	Payroll	\$35,802.41		
0	0	0	Teacher Foreign Language	Rascon, Lola B.	Payroll	\$16,893.31		
						Detail Total:	\$66,695.72	
10.0000.1120.113.007.007.00	ORCHESTRA TEACHER	\$60,872.00	\$20,290.69	\$20,290.69	\$40,581.31	\$40,581.31	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Orchestra	Luk, Jonathan J	Payroll	\$20,290.69		
						Detail Total:	\$20,290.69	
10.0000.1120.113.007.008.00	RTMS P E TEACHERS	\$197,528.00	\$57,612.38	\$57,612.38	\$139,915.62	\$139,915.62	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Physical Development	Como, Angela M	Payroll	\$14,256.69		
0	0	0	Teacher Physical Development	Farley, Kyle J	Payroll	\$23,204.44		
0	0	0	Teacher Physical Development	Kuperman, James M.	Payroll	\$20,151.25		
						Detail Total:	\$57,612.38	
10.0000.1120.113.007.009.00	RT LIFE SKILLS TEACHERS	\$89,686.00	\$26,158.44	\$26,158.44	\$63,527.56	\$63,527.56	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Family Arts & Consumer Science	Steigerwald, Lea K	Payroll	\$26,158.44		
						Detail Total:	\$26,158.44	
10.0000.1120.113.007.011.00	RTMS MATH TEACHERS	\$584,967.50	\$171,075.63	\$171,075.63	\$413,891.87	\$415,891.86	(\$1,999.99)	-0.34%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
10.0000.1120.113.007.012.00	RTMS CHORUS TCHR	\$127,527.00	\$37,195.41	\$37,195.41	\$90,331.59	\$90,331.59	\$0.00	0.00%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Teacher 7th & 8th Grade Math	Chung, Ken	Payroll	\$21,452.89			
0	0	0	Teacher 7th Grade Math	Jaros, Emily	Payroll	\$17,631.25			
0	0	0	Teacher 7th Grade Science	Mccullah, Anne H	Payroll	\$9,204.36			
0	0	0	Teacher 7th Grade Math	Mccullah, Kenneth	Payroll	\$8,305.35			
0	0	0	Teacher 6th Grade Math	Murray, Heidi M	Payroll	\$36,002.19			
0	0	0	Teacher 6th Grade Math	Ruiz, Lisa N	Payroll	\$24,745.28			
0	0	0	Teacher 8th Grade Math	Schroeder, Annmarie	Payroll	\$33,750.78			
0	0	0	Teacher 8th Grade Math	Williams, Alexandra A	Payroll	\$19,983.53			
						Detail Total:	\$171,075.63		
10.0000.1120.113.007.013.00	RTMS SCIENCE TEACHERS	\$245,030.50	\$71,728.16	\$71,728.16	\$173,302.34	\$174,302.57	(\$1,000.23)	-0.41%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Teacher Music	Flowers, Stephen C	Payroll	\$37,195.41			
						Detail Total:	\$37,195.41		
10.0000.1120.113.007.015.00	RTMS SOCIAL SCI TEACHERS	\$267,534.00	\$80,421.04	\$80,421.04	\$187,112.96	\$188,112.85	(\$999.89)	-0.37%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Teacher 7th Grade Science	Koliopoulos, Alexandra S	Payroll	\$8,877.20			
0	0	0	Teacher 8th Grade Science	Malesky, Brad W	Payroll	\$16,893.31			
0	0	0	Teacher 7th Grade Science	Mccullah, Anne H	Payroll	\$9,204.43			
0	0	0	Teacher 6th & 7th	Stokes, Fred C	Payroll	\$36,753.22			
						Detail Total:	\$71,728.16		
10.0000.1120.113.007.016.06	RT COMPUTER ED TEACHER	\$296,161.00	\$86,380.35	\$86,380.35	\$209,780.65	\$209,780.65	\$0.00	0.00%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Teacher 6th Grade Social Studies	Jannusik, Paul J	Payroll	\$17,035.34			
0	0	0	Teacher 8th Grade Social Studies	Letzig, Stephen P	Payroll	\$23,580.97			
0	0	0	Teacher 7th Grade Social Studies	Mannis, James W	Payroll	\$31,499.44			
0	0	0	Teacher 7th Grade Math	Mccullah, Kenneth	Payroll	\$8,305.29			
						Detail Total:	\$80,421.04		
10.0000.1120.113.007.017.00	RTMS BAND TEACHER	\$115,576.00	\$33,709.69	\$33,709.69	\$81,866.31	\$81,866.31	\$0.00	0.00%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Teacher Band	Smith, Todd C	Payroll	\$33,709.69			
						Detail Total:	\$33,709.69		
10.0000.1120.117.007.059.00	RTMS INSTRUCTION AIDE	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%	
10.0000.1120.120.007.059.00	RTMS SUB (NO TRS)	\$28,000.00	\$19,021.00	\$19,021.00	\$8,979.00	\$1,271.00	\$7,708.00	27.53%	
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute Aide Retired	Ajayi, Solomon O	Payroll	\$130.00			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Substitute Teacher Retired	Ajayi, Solomon O	Payroll	\$1,040.00			
0	0	0	Substitute Aide	Gavin, David J	Payroll	\$1,365.00			
0	0	0	Substitute Teacher Retired	Gawne, Dorothy E.	Payroll	\$2,210.00			
0	0	0	Substitute Aide	Harrington, Amy	Payroll	\$1,105.00			
0	0	0	Substitute Aide Retired	Herran, Miguel R	Payroll	\$2,730.00			
0	0	0	Substitute Teachers	Herran, Miguel R	Payroll	\$1,235.00			
0	0	0	Substitute Aide	Khan, Namirah	Payroll	\$195.00			
0	0	0	Substitute Aide Retired	Laine, Nancy A	Payroll	\$130.00			
0	0	0	Substitute Aide	Pettit, Amy R	Payroll	\$585.00			
0	0	0	Substitute Aide	Samariniotis, Nicholas	Payroll	\$520.00			
0	0	0	Substitute Teacher Retired	Solberg, Mary E	Payroll	\$6,996.00			
0	0	0	Substitute Aide	Stickel, Jan	Payroll	\$585.00			
0	0	0	Substitute Aide	Wilder, Lisa	Payroll	\$195.00			
					Detail Total:	\$19,021.00			
10.0000.1120.121.007.059.00	RTMS SUB TEACHER (TRS)		\$28,000.00	\$10,068.05	\$10,068.05	\$17,931.95	\$4,298.70	\$13,633.25	48.69%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TEACHER SUB	Boeykens, Claudette Smith	Payroll	\$33.20			
0	0	0	TEACHER SUB	Como, Angela M	Payroll	\$37.50			
0	0	0	Substitute Teachers	Gavin, David J	Payroll	\$780.00			
0	0	0	Substitute Teachers	Harrington, Amy	Payroll	\$2,405.00			
0	0	0	TEACHER SUB	Harvey, Kirsten A.	Payroll	\$37.50			
0	0	0	Substitute Teachers	Herran, Miguel R	Payroll	\$2,145.00			
0	0	0	Substitute Teachers	Hickey, Christine G	Payroll	\$390.00			
0	0	0	TEACHER SUB	Jannusik, Paul J	Payroll	\$12.60			
0	0	0	TEACHER SUB	Jarosz, Emily	Payroll	\$161.10			
0	0	0	Substitute Teachers	Jonas, Maria E	Payroll	\$130.00			
0	0	0	TEACHER SUB	Kaminsky, Scott A	Payroll	\$72.00			
0	0	0	TEACHER SUB	Lasoski, Sara Beth	Payroll	\$133.50			
0	0	0	TEACHER SUB	Malesky, Brad W	Payroll	\$14.10			
0	0	0	TEACHER SUB	Martinez, Giselle	Payroll	\$190.55			
0	0	0	TEACHER SUB	Murray, Heidi M	Payroll	\$180.00			
0	0	0	Substitute Teachers	Pettit, Amy R	Payroll	\$65.00			
0	0	0	TEACHER SUB	Polenzani, Amy L	Payroll	\$37.50			
0	0	0	Substitute Teachers	Samariniotis, Nicholas	Payroll	\$585.00			
0	0	0	Substitute Teachers	Shepherd, Joseph	Payroll	\$1,235.00			
0	0	0	TEACHER SUB	Stokes, Fred C	Payroll	\$142.20			
0	0	0	TEACHER SUB	Tracz, Cristy L	Payroll	\$212.40			
0	0	0	TEACHER SUB	Wang, Christine	Payroll	\$93.90			
0	0	0	Substitute Teachers	Wilder, Lisa	Payroll	\$975.00			
					Detail Total:	\$10,068.05			
10.0000.1120.122.007.059.00	RTMS LONG TERM SUB (NO TRS)		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.1120.123.007.059.00	RTMS LONG TERM SUB (TRS)		\$10,000.00	\$24,000.34	\$24,000.34	(\$14,000.34)	\$14,505.70	(\$28,506.04)	-285.06%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	long Term Sub Pay	Alexander, Nicole T	Payroll	\$6,197.89			
0	0	0	long Term Sub Pay	Kaufman, Amie	Payroll	\$8,703.42			
0	0	0	long Term Sub Pay	Miceli, Rosa	Payroll	\$8,571.55			
0	0	0	long Term Sub Pay	Vega-Reyes, Anita	Payroll	\$527.48			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.125.007.059.00	RTMS EXTRA DUTY SALARIES	\$186,108.00	\$3,430.20	\$3,430.20	\$182,677.80	\$4,771.00	\$177,906.80	95.59%
							Detail Total:	\$24,000.34

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	HOURLY EXTRA DUTIES	Boeykens, Claudette Smith	Payroll	\$91.00	
0	0	0	HOURLY EXTRA DUTIES	Chung, Ken	Payroll	\$78.00	
0	0	0	HOURLY EXTRA DUTIES	Farley, Kyle J	Payroll	\$351.00	
0	0	0	HOURLY EXTRA DUTIES	Hacker, Lisa N	Payroll	\$156.00	
0	0	0	HOURLY EXTRA DUTIES	Harvey, Kirsten A.	Payroll	\$240.50	
0	0	0	HOURLY EXTRA DUTIES	Jarosz, Emily	Payroll	\$45.50	
0	0	0	HOURLY EXTRA DUTIES	Kaminsky, Scott A	Payroll	\$227.50	
0	0	0	HOURLY EXTRA DUTIES	Kastner, Robert	Payroll	\$96.20	
0	0	0	HOURLY EXTRA DUTIES	Kelpsch, Elizabeth M.	Payroll	\$26.00	
0	0	0	HOURLY EXTRA DUTIES	Koliopoulos, Alexandra S	Payroll	\$104.00	
0	0	0	HOURLY EXTRA DUTIES	Kuperman, James M.	Payroll	\$188.50	
0	0	0	HOURLY EXTRA DUTIES	Lasoski, Sara Beth	Payroll	\$669.50	
0	0	0	HOURLY EXTRA DUTIES	Morris, Madison A	Payroll	\$143.00	
0	0	0	HOURLY EXTRA DUTIES	Polenzani, Amy L	Payroll	\$65.00	
0	0	0	HOURLY EXTRA DUTIES	Smith, Todd C	Payroll	\$156.00	
0	0	0	Summer Garden	Steigerwald, Lea K	Payroll	\$240.00	
0	0	0	HOURLY EXTRA DUTIES	Tracz, Cristy L	Payroll	\$260.00	
0	0	0	HOURLY EXTRA DUTIES	Williams, Alexandra A	Payroll	\$26.00	
0	0	0	HOURLY EXTRA DUTIES	Wolinski, Laura R	Payroll	\$71.50	
0	0	0	HOURLY EXTRA DUTIES	Zavilla, Amanda Kurtt	Payroll	\$195.00	
						Detail Total:	\$3,430.20

10.0000.1120.150.007.012.00	RTMS SCHOOL LEVEL STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	(\$130.00)	0.00%
10.0000.1120.211.007.002.00	TRS BOARD SHARE	\$1,160.17	\$281.96	\$281.96	\$878.21	\$684.76	\$193.45	16.67%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Joob, Nina	Payroll Ded	\$130.83	
0	0	0	TRS (THIS) Teacher Pension	Joob, Nina	Payroll Ded	\$151.13	
						Detail Total:	\$281.96

10.0000.1120.211.007.004.00	TRS BOARD SHARE	\$2,230.91	\$542.20	\$542.20	\$1,688.71	\$1,298.64	\$390.07	17.48%
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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Koliopoulos, Alexandra S	Payroll Ded	\$51.46	
0	0	0	TRS (TE) Teacher Pension .58%	Tracz, Cristy L	Payroll Ded	\$200.13	
0	0	0	TRS (THIS) Teacher Pension	Koliopoulos, Alexandra S	Payroll Ded	\$59.47	
0	0	0	TRS (THIS) Teacher Pension	Tracz, Cristy L	Payroll Ded	\$231.14	
						Detail Total:	\$542.20

10.0000.1120.211.007.005.00	TRS BOARD SHARE	\$8,430.42	\$2,104.34	\$2,104.34	\$6,326.08	\$5,110.54	\$1,215.54	14.42%
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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Detzner, Mark P	Payroll Ded	\$152.25	
0	0	0	TRS (TE) Teacher Pension .58%	Fischer, Elizabeth	Payroll Ded	\$106.82	
0	0	0	TRS (TE) Teacher Pension .58%	Lasoski, Sara Beth	Payroll Ded	\$187.04	
0	0	0	TRS (TE) Teacher Pension .58%	Minor, Jean T	Payroll Ded	\$152.25	
0	0	0	TRS (TE) Teacher Pension .58%	Morris, Madison A	Payroll Ded	\$82.67	
0	0	0	TRS (TE) Teacher Pension .58%	Wang, Christine	Payroll Ded	\$130.06	
0	0	0	TRS (TE) Teacher Pension .58%	Wolinski, Laura R	Payroll Ded	\$165.27	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (THIS) Teacher Pension	Detzner, Mark P	Payroll Ded	\$175.84				
0	0	0	TRS (THIS) Teacher Pension	Fischer, Elizabeth	Payroll Ded	\$123.41				
0	0	0	TRS (THIS) Teacher Pension	Lasoski, Sara Beth	Payroll Ded	\$216.09				
0	0	0	TRS (THIS) Teacher Pension	Minor, Jean T	Payroll Ded	\$175.84				
0	0	0	TRS (THIS) Teacher Pension	Morris, Madison A	Payroll Ded	\$95.55				
0	0	0	TRS (THIS) Teacher Pension	Wang, Christine	Payroll Ded	\$150.29				
0	0	0	TRS (THIS) Teacher Pension	Wolinski, Laura R	Payroll Ded	\$190.96				
Detail Total:						\$2,104.34				
10.0000.1120.211.007.006.00			TRS BOARD SHARE	\$3,430.07	\$833.70	\$833.70	\$2,596.37	\$2,024.70	\$571.67	16.67%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Kostopoulos, Stavroula M	Payroll Ded	\$81.20				
0	0	0	TRS (TE) Teacher Pension .58%	Paszko, Kathleen A	Payroll Ded	\$207.62				
0	0	0	TRS (TE) Teacher Pension .58%	Rascon, Lola B.	Payroll Ded	\$98.00				
0	0	0	TRS (THIS) Teacher Pension	Kostopoulos, Stavroula M	Payroll Ded	\$93.80				
0	0	0	TRS (THIS) Teacher Pension	Paszko, Kathleen A	Payroll Ded	\$239.89				
0	0	0	TRS (THIS) Teacher Pension	Rascon, Lola B.	Payroll Ded	\$113.19				
Detail Total:						\$833.70				
10.0000.1120.211.007.007.00			TRS BOARD SHARE	\$913.08	\$253.61	\$253.61	\$659.47	\$507.22	\$152.25	16.67%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Luk, Jonathan J	Payroll Ded	\$117.67				
0	0	0	TRS (THIS) Teacher Pension	Luk, Jonathan J	Payroll Ded	\$135.94				
Detail Total:						\$253.61				
10.0000.1120.211.007.008.00			TRS BOARD SHARE	\$2,962.92	\$720.23	\$720.23	\$2,242.69	\$1,749.13	\$493.56	16.66%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Como, Angela M	Payroll Ded	\$82.67				
0	0	0	TRS (TE) Teacher Pension .58%	Farley, Kyle J	Payroll Ded	\$134.61				
0	0	0	TRS (TE) Teacher Pension .58%	Kuperman, James M.	Payroll Ded	\$116.90				
0	0	0	TRS (THIS) Teacher Pension	Como, Angela M	Payroll Ded	\$95.55				
0	0	0	TRS (THIS) Teacher Pension	Farley, Kyle J	Payroll Ded	\$155.47				
0	0	0	TRS (THIS) Teacher Pension	Kuperman, James M.	Payroll Ded	\$135.03				
Detail Total:						\$720.23				
10.0000.1120.211.007.009.00			TRS BOARD SHARE	\$1,345.29	\$326.97	\$326.97	\$1,018.32	\$794.07	\$224.25	16.67%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Steigerwald, Lea K	Payroll Ded	\$151.69				
0	0	0	TRS (THIS) Teacher Pension	Steigerwald, Lea K	Payroll Ded	\$175.28				
Detail Total:						\$326.97				
10.0000.1120.211.007.011.00			TRS BOARD SHARE	\$9,068.88	\$2,138.42	\$2,138.42	\$6,930.46	\$5,198.62	\$1,731.84	19.10%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Chung, Ken	Payroll Ded	\$124.44				
0	0	0	TRS (TE) Teacher Pension .58%	Jarosz, Emily	Payroll Ded	\$102.27				
0	0	0	TRS (TE) Teacher Pension .58%	Mccullah, Anne H	Payroll Ded	\$53.37				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Mccullah, Kenneth	Payroll Ded	\$48.19	
0	0	0	TRS (TE) Teacher Pension .58%	Murray, Heidi M	Payroll Ded	\$208.81	
0	0	0	TRS (TE) Teacher Pension .58%	Ruiz, Lisa N	Payroll Ded	\$143.50	
0	0	0	TRS (TE) Teacher Pension .58%	Schroeder, Annmarie	Payroll Ded	\$195.72	
0	0	0	TRS (TE) Teacher Pension .58%	Williams, Alexandra A	Payroll Ded	\$115.92	
0	0	0	TRS (THIS) Teacher Pension	Chung, Ken	Payroll Ded	\$143.75	
0	0	0	TRS (THIS) Teacher Pension	Jarosz, Emily	Payroll Ded	\$118.16	
0	0	0	TRS (THIS) Teacher Pension	Mccullah, Anne H	Payroll Ded	\$61.66	
0	0	0	TRS (THIS) Teacher Pension	Mccullah, Kenneth	Payroll Ded	\$55.64	
0	0	0	TRS (THIS) Teacher Pension	Murray, Heidi M	Payroll Ded	\$241.22	
0	0	0	TRS (THIS) Teacher Pension	Ruiz, Lisa N	Payroll Ded	\$165.76	
0	0	0	TRS (THIS) Teacher Pension	Schroeder, Annmarie	Payroll Ded	\$226.10	
0	0	0	TRS (THIS) Teacher Pension	Williams, Alexandra A	Payroll Ded	\$133.91	
Detail Total:						\$2,138.42	
10.0000.1120.211.007.012.00	TRS BOARD SHARE		\$1,912.91	\$464.94	\$464.94	\$1,447.97	\$1,129.14 \$318.83 16.67%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Flowers, Stephen C	Payroll Ded	\$215.74	
0	0	0	TRS (THIS) Teacher Pension	Flowers, Stephen C	Payroll Ded	\$249.20	
Detail Total:						\$464.94	
10.0000.1120.211.007.013.00	TRS BOARD SHARE		\$3,675.45	\$896.67	\$896.67	\$2,778.78	\$2,160.85 \$617.93 16.81%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Koliopoulos, Alexandra S	Payroll Ded	\$51.51	
0	0	0	TRS (TE) Teacher Pension .58%	Malesky, Brad W	Payroll Ded	\$98.00	
0	0	0	TRS (TE) Teacher Pension .58%	Mccullah, Anne H	Payroll Ded	\$53.43	
0	0	0	TRS (TE) Teacher Pension .58%	Stokes, Fred C	Payroll Ded	\$213.15	
0	0	0	TRS (THIS) Teacher Pension	Koliopoulos, Alexandra S	Payroll Ded	\$59.47	
0	0	0	TRS (THIS) Teacher Pension	Malesky, Brad W	Payroll Ded	\$113.19	
0	0	0	TRS (THIS) Teacher Pension	Mccullah, Anne H	Payroll Ded	\$61.66	
0	0	0	TRS (THIS) Teacher Pension	Stokes, Fred C	Payroll Ded	\$246.26	
Detail Total:						\$896.67	
10.0000.1120.211.007.015.00	TRS BOARD SHARE		\$4,327.82	\$1,005.28	\$1,005.28	\$3,322.54	\$2,351.47 \$971.07 22.44%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	TRS (TE) Teacher Pension .58%	Jannusik, Paul J	Payroll Ded	\$98.77	
0	0	0	TRS (TE) Teacher Pension .58%	Letzig, Stephen P	Payroll Ded	\$136.78	
0	0	0	TRS (TE) Teacher Pension .58%	Mannis, James W	Payroll Ded	\$182.70	
0	0	0	TRS (TE) Teacher Pension .58%	Mccullah, Kenneth	Payroll Ded	\$48.18	
0	0	0	TRS (THIS) Teacher Pension	Jannusik, Paul J	Payroll Ded	\$114.17	
0	0	0	TRS (THIS) Teacher Pension	Letzig, Stephen P	Payroll Ded	\$157.99	
0	0	0	TRS (THIS) Teacher Pension	Mannis, James W	Payroll Ded	\$211.05	
0	0	0	TRS (THIS) Teacher Pension	Mccullah, Kenneth	Payroll Ded	\$55.64	
Detail Total:						\$1,005.28	
10.0000.1120.211.007.016.06	TRS BOARD SHARE		\$4,442.41	\$1,079.75	\$1,079.75	\$3,362.66	\$2,622.25 \$740.41 16.67%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Cimaroli, Sondra A	Payroll Ded	\$208.81				
0	0	0	TRS (TE) Teacher Pension .58%	Polenzani, Amy L	Payroll Ded	\$178.08				
0	0	0	TRS (TE) Teacher Pension .58%	Voit, Grace Neuses	Payroll Ded	\$114.10				
0	0	0	TRS (THIS) Teacher Pension	Cimaroli, Sondra A	Payroll Ded	\$241.22				
0	0	0	TRS (THIS) Teacher Pension	Polenzani, Amy L	Payroll Ded	\$205.73				
0	0	0	TRS (THIS) Teacher Pension	Voit, Grace Neuses	Payroll Ded	\$131.81				
Detail Total:						\$1,079.75				
10.0000.1120.211.007.017.00		TRS BOARD SHARE		\$1,733.64	\$421.33	\$421.33	\$1,312.31	\$1,023.23	\$289.08	16.67%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Smith, Todd C	Payroll Ded	\$195.51				
0	0	0	TRS (THIS) Teacher Pension	Smith, Todd C	Payroll Ded	\$225.82				
Detail Total:						\$421.33				
10.0000.1120.211.007.059.00		TRS BOARD SHARE		\$0.00	\$421.22	\$421.22	(\$421.22)	\$178.95	(\$600.17)	0.00%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Alexander, Nicole T	Payroll Ded	\$35.95				
0	0	0	TRS (TE) Teacher Pension .58%	Boeykens, Claudette Smith	Payroll Ded	\$0.19				
0	0	0	TRS (TE) Teacher Pension .58%	Como, Angela M	Payroll Ded	\$0.22				
0	0	0	TRS (TE) Teacher Pension .58%	Farley, Kyle J	Payroll Ded	\$0.90				
0	0	0	TRS (TE) Teacher Pension .58%	Gavin, David J	Payroll Ded	\$4.52				
0	0	0	TRS (TE) Teacher Pension .58%	Hacker, Lisa N	Payroll Ded	\$0.15				
0	0	0	TRS (TE) Teacher Pension .58%	Harrington, Amy	Payroll Ded	\$13.94				
0	0	0	TRS (TE) Teacher Pension .58%	Harvey, Kirsten A.	Payroll Ded	\$1.40				
0	0	0	TRS (TE) Teacher Pension .58%	Herran, Miguel R	Payroll Ded	\$16.16				
0	0	0	TRS (TE) Teacher Pension .58%	Jannusik, Paul J	Payroll Ded	\$0.07				
0	0	0	TRS (TE) Teacher Pension .58%	Jarosz, Emily	Payroll Ded	\$1.19				
0	0	0	TRS (TE) Teacher Pension .58%	Jonas, Maria E	Payroll Ded	\$0.75				
0	0	0	TRS (TE) Teacher Pension .58%	Kaminsky, Scott A	Payroll Ded	\$0.42				
0	0	0	TRS (TE) Teacher Pension .58%	Kaufman, Amie	Payroll Ded	\$44.37				
0	0	0	TRS (TE) Teacher Pension .58%	Kelpsich, Elizabeth M.	Payroll Ded	\$0.15				
0	0	0	TRS (TE) Teacher Pension .58%	Koliopoulos, Alexandra S	Payroll Ded	\$0.60				
0	0	0	TRS (TE) Teacher Pension .58%	Kuperman, James M.	Payroll Ded	\$1.09				
0	0	0	TRS (TE) Teacher Pension .58%	Lasoski, Sara Beth	Payroll Ded	\$2.02				
0	0	0	TRS (TE) Teacher Pension .58%	Malesky, Brad W	Payroll Ded	\$0.08				
0	0	0	TRS (TE) Teacher Pension .58%	Miceli, Rosa	Payroll Ded	\$49.72				
0	0	0	TRS (TE) Teacher Pension .58%	Morris, Madison A	Payroll Ded	\$0.68				
0	0	0	TRS (TE) Teacher Pension .58%	Murray, Heidi M	Payroll Ded	\$1.05				
0	0	0	TRS (TE) Teacher Pension .58%	Pettit, Amy R	Payroll Ded	\$0.38				
0	0	0	TRS (TE) Teacher Pension .58%	Polenzani, Amy L	Payroll Ded	\$0.38				
0	0	0	TRS (TE) Teacher Pension .58%	Samariniotis, Nicholas	Payroll Ded	\$3.39				
0	0	0	TRS (TE) Teacher Pension .58%	Shepherd, Joseph	Payroll Ded	\$7.16				
0	0	0	TRS (TE) Teacher Pension .58%	Smith, Todd C	Payroll Ded	\$0.90				
0	0	0	TRS (TE) Teacher Pension .58%	Steigerwald, Lea K	Payroll Ded	\$1.04				
0	0	0	TRS (TE) Teacher Pension .58%	Stokes, Fred C	Payroll Ded	\$0.83				
0	0	0	TRS (TE) Teacher Pension .58%	Wang, Christine	Payroll Ded	\$0.55				
0	0	0	TRS (TE) Teacher Pension .58%	Wilder, Lisa	Payroll Ded	\$5.66				
0	0	0	TRS (TE) Teacher Pension .58%	Wolinski, Laura R	Payroll Ded	\$0.41				
0	0	0	TRS (TE) Teacher Pension .58%	Zavilla, Amanda Kurtt	Payroll Ded	\$1.13				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TRS (THIS) Teacher Pension	Alexander, Nicole T	Payroll Ded	\$41.52			
0	0	0	TRS (THIS) Teacher Pension	Boeykens, Claudette Smith	Payroll Ded	\$0.22			
0	0	0	TRS (THIS) Teacher Pension	Como, Angela M	Payroll Ded	\$0.25			
0	0	0	TRS (THIS) Teacher Pension	Farley, Kyle J	Payroll Ded	\$1.05			
0	0	0	TRS (THIS) Teacher Pension	Gavin, David J	Payroll Ded	\$5.22			
0	0	0	TRS (THIS) Teacher Pension	Hacker, Lisa N	Payroll Ded	\$0.17			
0	0	0	TRS (THIS) Teacher Pension	Harrington, Amy	Payroll Ded	\$16.11			
0	0	0	TRS (THIS) Teacher Pension	Harvey, Kirsten A.	Payroll Ded	\$1.61			
0	0	0	TRS (THIS) Teacher Pension	Herran, Miguel R	Payroll Ded	\$14.37			
0	0	0	TRS (THIS) Teacher Pension	Jannusik, Paul J	Payroll Ded	\$0.08			
0	0	0	TRS (THIS) Teacher Pension	Jarosz, Emily	Payroll Ded	\$1.38			
0	0	0	TRS (THIS) Teacher Pension	Jonas, Maria E	Payroll Ded	\$0.87			
0	0	0	TRS (THIS) Teacher Pension	Kaminsky, Scott A	Payroll Ded	\$0.48			
0	0	0	TRS (THIS) Teacher Pension	Kaufman, Amie	Payroll Ded	\$51.24			
0	0	0	TRS (THIS) Teacher Pension	Kelpsich, Elizabeth M.	Payroll Ded	\$0.17			
0	0	0	TRS (THIS) Teacher Pension	Koliopoulos, Alexandra S	Payroll Ded	\$0.69			
0	0	0	TRS (THIS) Teacher Pension	Kuperman, James M.	Payroll Ded	\$1.27			
0	0	0	TRS (THIS) Teacher Pension	Lasoski, Sara Beth	Payroll Ded	\$2.33			
0	0	0	TRS (THIS) Teacher Pension	Malesky, Brad W	Payroll Ded	\$0.09			
0	0	0	TRS (THIS) Teacher Pension	Miceli, Rosa	Payroll Ded	\$57.44			
0	0	0	TRS (THIS) Teacher Pension	Morris, Madison A	Payroll Ded	\$0.78			
0	0	0	TRS (THIS) Teacher Pension	Murray, Heidi M	Payroll Ded	\$1.21			
0	0	0	TRS (THIS) Teacher Pension	Pettit, Amy R	Payroll Ded	\$0.44			
0	0	0	TRS (THIS) Teacher Pension	Polenzani, Amy L	Payroll Ded	\$0.44			
0	0	0	TRS (THIS) Teacher Pension	Samariniotis, Nicholas	Payroll Ded	\$3.92			
0	0	0	TRS (THIS) Teacher Pension	Shepherd, Joseph	Payroll Ded	\$8.27			
0	0	0	TRS (THIS) Teacher Pension	Smith, Todd C	Payroll Ded	\$1.05			
0	0	0	TRS (THIS) Teacher Pension	Steigerwald, Lea K	Payroll Ded	\$1.20			
0	0	0	TRS (THIS) Teacher Pension	Stokes, Fred C	Payroll Ded	\$0.95			
0	0	0	TRS (THIS) Teacher Pension	Wang, Christine	Payroll Ded	\$0.63			
0	0	0	TRS (THIS) Teacher Pension	Wilder, Lisa	Payroll Ded	\$6.53			
0	0	0	TRS (THIS) Teacher Pension	Wolinski, Laura R	Payroll Ded	\$0.48			
0	0	0	TRS (THIS) Teacher Pension	Zavilla, Amanda Kurtt	Payroll Ded	\$1.31			
						Detail Total:	\$421.22		
10.0000.1120.221.007.002.00		LIFE INSURANCE		\$0.00	\$98.91	\$98.91	(\$98.91)	\$197.79	(\$296.70) 0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Joob, Nina	Payroll Ded	\$3.01			
0	0	0	P - Life	Joob, Nina	Payroll Ded	\$19.04			
0	0	0	P - LTD	Joob, Nina	Payroll Ded	\$76.86			
						Detail Total:	\$98.91		
10.0000.1120.221.007.004.00		LIFE INSURANCE		\$390.00	\$180.81	\$180.81	\$209.19	\$361.58	(\$152.39) -39.07%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Koliopoulos, Alexandra S	Payroll Ded	\$1.47			
0	0	0	P - ADD	Tracz, Cristy L	Payroll Ded	\$3.01			
0	0	0	P - Life	Koliopoulos, Alexandra S	Payroll Ded	\$9.52			
0	0	0	P - Life	Tracz, Cristy L	Payroll Ded	\$19.04			
0	0	0	P - LTD	Koliopoulos, Alexandra S	Payroll Ded	\$30.24			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - LTD	Tracz, Cristy L	Payroll Ded	\$117.53				
						Detail Total:	\$180.81			
10.0000.1120.221.007.005.00			LIFE INSURANCE	\$1,560.00	\$679.65	\$679.65	\$880.35	\$1,378.90	(\$498.55)	-31.96%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Detzner, Mark P	Payroll Ded	\$3.01				
0	0	0	P - ADD	Fischer, Elizabeth	Payroll Ded	\$3.01				
0	0	0	P - ADD	Lasoski, Sara Beth	Payroll Ded	\$3.01				
0	0	0	P - ADD	Minor, Jean T	Payroll Ded	\$3.01				
0	0	0	P - ADD	Morris, Madison A	Payroll Ded	\$2.52				
0	0	0	P - ADD	Wang, Christine	Payroll Ded	\$3.01				
0	0	0	P - ADD	Wolinski, Laura R	Payroll Ded	\$3.01				
0	0	0	P - Life	Detzner, Mark P	Payroll Ded	\$19.04				
0	0	0	P - Life	Fischer, Elizabeth	Payroll Ded	\$19.04				
0	0	0	P - Life	Lasoski, Sara Beth	Payroll Ded	\$19.04				
0	0	0	P - Life	Minor, Jean T	Payroll Ded	\$19.04				
0	0	0	P - Life	Morris, Madison A	Payroll Ded	\$15.72				
0	0	0	P - Life	Wang, Christine	Payroll Ded	\$19.04				
0	0	0	P - Life	Wolinski, Laura R	Payroll Ded	\$19.04				
0	0	0	P - LTD	Detzner, Mark P	Payroll Ded	\$89.39				
0	0	0	P - LTD	Fischer, Elizabeth	Payroll Ded	\$25.27				
0	0	0	P - LTD	Lasoski, Sara Beth	Payroll Ded	\$109.90				
0	0	0	P - LTD	Minor, Jean T	Payroll Ded	\$89.39				
0	0	0	P - LTD	Morris, Madison A	Payroll Ded	\$41.70				
0	0	0	P - LTD	Wang, Christine	Payroll Ded	\$76.37				
0	0	0	P - LTD	Wolinski, Laura R	Payroll Ded	\$97.09				
						Detail Total:	\$679.65			
10.0000.1120.221.007.006.00			LIFE INSURANCE	\$780.00	\$269.99	\$269.99	\$510.01	\$581.72	(\$71.71)	-9.19%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Kostopoulos, Stavroula M	Payroll Ded	\$2.52				
0	0	0	P - ADD	Paszko, Kathleen A	Payroll Ded	\$3.01				
0	0	0	P - ADD	Rascon, Lola B.	Payroll Ded	\$2.52				
0	0	0	P - Life	Kostopoulos, Stavroula M	Payroll Ded	\$15.72				
0	0	0	P - Life	Paszko, Kathleen A	Payroll Ded	\$19.04				
0	0	0	P - Life	Rascon, Lola B.	Payroll Ded	\$15.72				
0	0	0	P - LTD	Kostopoulos, Stavroula M	Payroll Ded	\$40.98				
0	0	0	P - LTD	Paszko, Kathleen A	Payroll Ded	\$121.10				
0	0	0	P - LTD	Rascon, Lola B.	Payroll Ded	\$49.38				
						Detail Total:	\$269.99			
10.0000.1120.221.007.007.00			LIFE INSURANCE	\$260.00	\$82.53	\$82.53	\$177.47	\$165.03	\$12.44	4.78%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Luk, Jonathan J	Payroll Ded	\$3.01				
0	0	0	P - Life	Luk, Jonathan J	Payroll Ded	\$19.04				
0	0	0	P - LTD	Luk, Jonathan J	Payroll Ded	\$60.48				
						Detail Total:	\$82.53			
10.0000.1120.221.007.008.00			LIFE INSURANCE	\$780.00	\$260.33	\$260.33	\$519.67	\$520.57	(\$0.90)	-0.12%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Como, Angela M	Payroll Ded	\$3.01	
0	0	0	P - ADD	Farley, Kyle J	Payroll Ded	\$3.01	
0	0	0	P - ADD	Kuperman, James M.	Payroll Ded	\$3.01	
0	0	0	P - Life	Como, Angela M	Payroll Ded	\$19.04	
0	0	0	P - Life	Farley, Kyle J	Payroll Ded	\$19.04	
0	0	0	P - Life	Kuperman, James M.	Payroll Ded	\$19.04	
0	0	0	P - LTD	Como, Angela M	Payroll Ded	\$48.58	
0	0	0	P - LTD	Farley, Kyle J	Payroll Ded	\$79.03	
0	0	0	P - LTD	Kuperman, James M.	Payroll Ded	\$66.57	
						Detail Total:	\$260.33
10.0000.1120.221.007.009.00	LIFE INSURANCE		\$260.00	\$111.16	\$111.16	\$148.84	\$222.29 (\$73.45) -28.25%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Steigerwald, Lea K	Payroll Ded	\$3.01	
0	0	0	P - Life	Steigerwald, Lea K	Payroll Ded	\$19.04	
0	0	0	P - LTD	Steigerwald, Lea K	Payroll Ded	\$89.11	
						Detail Total:	\$111.16
10.0000.1120.221.007.011.00	LIFE INSURANCE		\$1,518.40	\$723.38	\$723.38	\$795.02	\$1,446.58 (\$651.56) -42.91%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Chung, Ken	Payroll Ded	\$3.01	
0	0	0	P - ADD	Jarosz, Emily	Payroll Ded	\$2.66	
0	0	0	P - ADD	Mccullah, Anne H	Payroll Ded	\$1.47	
0	0	0	P - ADD	Mccullah, Kenneth	Payroll Ded	\$1.54	
0	0	0	P - ADD	Murray, Heidi M	Payroll Ded	\$3.01	
0	0	0	P - ADD	Ruiz, Lisa N	Payroll Ded	\$3.01	
0	0	0	P - ADD	Schroeder, Annmarie	Payroll Ded	\$3.01	
0	0	0	P - ADD	Williams, Alexandra A	Payroll Ded	\$3.01	
0	0	0	P - Life	Chung, Ken	Payroll Ded	\$19.04	
0	0	0	P - Life	Jarosz, Emily	Payroll Ded	\$16.66	
0	0	0	P - Life	Mccullah, Anne H	Payroll Ded	\$9.52	
0	0	0	P - Life	Mccullah, Kenneth	Payroll Ded	\$9.52	
0	0	0	P - Life	Murray, Heidi M	Payroll Ded	\$19.04	
0	0	0	P - Life	Ruiz, Lisa N	Payroll Ded	\$19.04	
0	0	0	P - Life	Schroeder, Annmarie	Payroll Ded	\$19.04	
0	0	0	P - Life	Williams, Alexandra A	Payroll Ded	\$19.04	
0	0	0	P - LTD	Chung, Ken	Payroll Ded	\$71.33	
0	0	0	P - LTD	Jarosz, Emily	Payroll Ded	\$52.57	
0	0	0	P - LTD	Mccullah, Anne H	Payroll Ded	\$30.45	
0	0	0	P - LTD	Mccullah, Kenneth	Payroll Ded	\$27.44	
0	0	0	P - LTD	Murray, Heidi M	Payroll Ded	\$122.64	
0	0	0	P - LTD	Ruiz, Lisa N	Payroll Ded	\$84.28	
0	0	0	P - LTD	Schroeder, Annmarie	Payroll Ded	\$114.94	
0	0	0	P - LTD	Williams, Alexandra A	Payroll Ded	\$68.11	
						Detail Total:	\$723.38
10.0000.1120.221.007.012.00	LIFE INSURANCE		\$260.00	\$146.02	\$146.02	\$113.98	\$292.01 (\$178.03) -68.47%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Flowers, Stephen C	Payroll Ded	\$3.01		
0	0	0	P - Life	Flowers, Stephen C	Payroll Ded	\$19.04		
0	0	0	P - LTD	Flowers, Stephen C	Payroll Ded	\$123.97		
Detail Total:						\$146.02		
10.0000.1120.221.007.013.00			LIFE INSURANCE	\$520.00	\$308.42	\$308.42	\$211.58	\$616.74 (\$405.16) -77.92%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Koliopoulos, Alexandra S	Payroll Ded	\$1.54		
0	0	0	P - ADD	Malesky, Brad W	Payroll Ded	\$3.01		
0	0	0	P - ADD	Mccullah, Anne H	Payroll Ded	\$1.54		
0	0	0	P - ADD	Stokes, Fred C	Payroll Ded	\$3.01		
0	0	0	P - Life	Koliopoulos, Alexandra S	Payroll Ded	\$9.52		
0	0	0	P - Life	Malesky, Brad W	Payroll Ded	\$19.04		
0	0	0	P - Life	Mccullah, Anne H	Payroll Ded	\$9.52		
0	0	0	P - Life	Stokes, Fred C	Payroll Ded	\$19.04		
0	0	0	P - LTD	Koliopoulos, Alexandra S	Payroll Ded	\$30.24		
0	0	0	P - LTD	Malesky, Brad W	Payroll Ded	\$57.54		
0	0	0	P - LTD	Mccullah, Anne H	Payroll Ded	\$30.45		
0	0	0	P - LTD	Stokes, Fred C	Payroll Ded	\$123.97		
Detail Total:						\$308.42		
10.0000.1120.221.007.015.00			LIFE INSURANCE	\$865.80	\$342.30	\$342.30	\$523.50	\$684.50 (\$161.00) -18.60%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Jannusik, Paul J	Payroll Ded	\$3.01		
0	0	0	P - ADD	Letzig, Stephen P	Payroll Ded	\$3.01		
0	0	0	P - ADD	Mannis, James W	Payroll Ded	\$3.01		
0	0	0	P - ADD	Mccullah, Kenneth	Payroll Ded	\$1.47		
0	0	0	P - Life	Jannusik, Paul J	Payroll Ded	\$19.04		
0	0	0	P - Life	Letzig, Stephen P	Payroll Ded	\$19.04		
0	0	0	P - Life	Mannis, James W	Payroll Ded	\$19.04		
0	0	0	P - Life	Mccullah, Kenneth	Payroll Ded	\$9.52		
0	0	0	P - LTD	Jannusik, Paul J	Payroll Ded	\$50.75		
0	0	0	P - LTD	Letzig, Stephen P	Payroll Ded	\$79.73		
0	0	0	P - LTD	Mannis, James W	Payroll Ded	\$107.31		
0	0	0	P - LTD	Mccullah, Kenneth	Payroll Ded	\$27.37		
Detail Total:						\$342.30		
10.0000.1120.221.007.016.06			LIFE INSURANCE	\$780.00	\$360.36	\$360.36	\$419.64	\$720.63 (\$300.99) -38.59%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Cimaroli, Sondra A	Payroll Ded	\$3.01		
0	0	0	P - ADD	Polenzani, Amy L	Payroll Ded	\$3.01		
0	0	0	P - ADD	Voit, Grace Neuses	Payroll Ded	\$3.01		
0	0	0	P - Life	Cimaroli, Sondra A	Payroll Ded	\$19.04		
0	0	0	P - Life	Polenzani, Amy L	Payroll Ded	\$19.04		
0	0	0	P - Life	Voit, Grace Neuses	Payroll Ded	\$19.04		
0	0	0	P - LTD	Cimaroli, Sondra A	Payroll Ded	\$122.64		
0	0	0	P - LTD	Polenzani, Amy L	Payroll Ded	\$104.58		
0	0	0	P - LTD	Voit, Grace Neuses	Payroll Ded	\$66.99		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.221.007.017.00	LIFE INSURANCE	\$260.00	\$136.92	\$136.92	\$123.08	\$273.81	(\$150.73)	-57.97%
							Detail Total:	\$360.36
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Smith, Todd C	Payroll Ded	\$3.01		
0	0	0	P - Life	Smith, Todd C	Payroll Ded	\$19.04		
0	0	0	P - LTD	Smith, Todd C	Payroll Ded	\$114.87		
							Detail Total:	\$136.92
10.0000.1120.222.007.002.00	MEDICAL INSURANCE	\$260.00	\$177.38	\$177.38	\$82.62	\$354.70	(\$272.08)	-104.65%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - DENTAL INSURANCE	Joob, Nina	Payroll Ded	\$177.38		
							Detail Total:	\$177.38
10.0000.1120.222.007.004.00	MEDICAL INSURANCE	\$22,251.00	\$7,412.02	\$7,412.02	\$14,838.98	\$14,823.82	\$15.16	0.07%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Tracz, Cristy L	Payroll Ded	\$4,763.99		
0	0	0	P - DENTAL INSURANCE	Koliopoulos, Alexandra S	Payroll Ded	\$88.69		
0	0	0	P - DENTAL INSURANCE	Tracz, Cristy L	Payroll Ded	\$177.38		
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Koliopoulos, Alexandra S	Payroll Ded	\$2,381.96		
							Detail Total:	\$7,412.02
10.0000.1120.222.007.005.00	MEDICAL INSURANCE	\$81,014.00	\$19,111.26	\$19,111.26	\$61,902.74	\$39,898.48	\$22,004.26	27.16%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Minor, Jean T	Payroll Ded	\$4,763.99		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Morris, Madison A	Payroll Ded	\$2,095.80		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Wang, Christine	Payroll Ded	\$4,763.99		
0	0	0	P - DENTAL INSURANCE	Detzner, Mark P	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Lasoski, Sara Beth	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Minor, Jean T	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Wang, Christine	Payroll Ded	\$177.38		
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Detzner, Mark P	Payroll Ded	\$3,388.98		
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Lasoski, Sara Beth	Payroll Ded	\$3,388.98		
							Detail Total:	\$19,111.26
10.0000.1120.222.007.006.00	MEDICAL INSURANCE	\$36,252.00	\$3,362.94	\$3,362.94	\$32,889.06	\$6,725.82	\$26,163.24	72.17%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Paszko, Kathleen A	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Paszko, Kathleen A	Payroll Ded	\$177.38		
							Detail Total:	\$3,362.94
10.0000.1120.222.007.007.00	MEDICAL INSURANCE	\$14,834.00	\$4,235.46	\$4,235.46	\$10,598.54	\$9,176.68	\$1,421.86	9.59%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Luk, Jonathan J	Payroll Ded	\$4,083.42		
0	0	0	P - DENTAL INSURANCE	Luk, Jonathan J	Payroll Ded	\$152.04		
							Detail Total:	\$4,235.46
10.0000.1120.222.007.008.00	MEDICAL INSURANCE	\$36,252.00	\$11,667.25	\$11,667.25	\$24,584.75	\$23,334.23	\$1,250.52	3.45%
<u>Transaction Detail (Standard)</u>								

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.222.007.009.00	MEDICAL INSURANCE	\$14,834.00	\$4,941.37	\$4,941.37	\$9,892.63	\$9,882.59	\$10.04	0.07%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Como, Angela M	Payroll Ded	\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Farley, Kyle J	Payroll Ded	\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Kuperman, James M.	Payroll Ded	\$4,763.99
0	0	0	P - DENTAL INSURANCE	Como, Angela M	Payroll Ded	\$177.38
0	0	0	P - DENTAL INSURANCE	Farley, Kyle J	Payroll Ded	\$177.38
0	0	0	P - DENTAL INSURANCE	Kuperman, James M.	Payroll Ded	\$177.38
Detail Total:						\$11,667.25

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10.0000.1120.222.007.011.00	MEDICAL INSURANCE	\$73,243.06	\$26,088.22	\$26,088.22	\$47,154.84	\$51,175.83	(\$4,020.99)	-5.49%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Steigerwald, Lea K	Payroll Ded	\$4,763.99
0	0	0	P - DENTAL INSURANCE	Steigerwald, Lea K	Payroll Ded	\$177.38
Detail Total:						\$4,941.37

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10.0000.1120.222.007.012.00	MEDICAL INSURANCE	\$14,834.00	\$4,941.37	\$4,941.37	\$9,892.63	\$9,882.59	\$10.04	0.07%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	HSA - Employer Contrib	Williams, Alexandra A	Payroll Ded	\$500.00
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Chung, Ken	Payroll Ded	\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Jarosz, Emily	Payroll Ded	\$2,787.40
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Mccullah, Anne H	Payroll Ded	\$2,381.96
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Murray, Heidi M	Payroll Ded	\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Ruiz, Lisa N	Payroll Ded	\$4,763.99
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Schroeder, Annmarie	Payroll Ded	\$4,763.99
0	0	0	P - DENTAL INSURANCE	Chung, Ken	Payroll Ded	\$177.38
0	0	0	P - DENTAL INSURANCE	Jarosz, Emily	Payroll Ded	\$155.19
0	0	0	P - DENTAL INSURANCE	Mccullah, Anne H	Payroll Ded	\$88.69
0	0	0	P - DENTAL INSURANCE	Murray, Heidi M	Payroll Ded	\$177.38
0	0	0	P - DENTAL INSURANCE	Ruiz, Lisa N	Payroll Ded	\$177.38
0	0	0	P - DENTAL INSURANCE	Schroeder, Annmarie	Payroll Ded	\$177.38
0	0	0	P - DENTAL INSURANCE	Williams, Alexandra A	Payroll Ded	\$177.38
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Williams, Alexandra A	Payroll Ded	\$3,388.98
Detail Total:						\$26,088.22

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10.0000.1120.222.007.013.00	MEDICAL INSURANCE	\$25,803.00	\$8,507.80	\$8,507.80	\$17,295.20	\$17,015.32	\$279.88	1.08%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Flowers, Stephen C	Payroll Ded	\$4,763.99
0	0	0	P - DENTAL INSURANCE	Flowers, Stephen C	Payroll Ded	\$177.38
Detail Total:						\$4,941.37

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
10.0000.1120.222.007.013.00	MEDICAL INSURANCE	\$25,803.00	\$8,507.80	\$8,507.80	\$17,295.20	\$17,015.32	\$279.88	1.08%

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Mccullah, Anne H	Payroll Ded	\$2,382.03
0	0	0	P - DENTAL INSURANCE	Koliopoulos, Alexandra S	Payroll Ded	\$88.69
0	0	0	P - DENTAL INSURANCE	Malesky, Brad W	Payroll Ded	\$177.38
0	0	0	P - DENTAL INSURANCE	Mccullah, Anne H	Payroll Ded	\$88.69
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Koliopoulos, Alexandra S	Payroll Ded	\$2,382.03
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Malesky, Brad W	Payroll Ded	\$3,388.98
Detail Total:						\$8,507.80

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.222.007.015.00	MEDICAL INSURANCE	\$39,915.97	\$11,667.25	\$11,667.25	\$28,248.72	\$23,334.23	\$4,914.49	12.31%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Jannusik, Paul J	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Letzig, Stephen P	Payroll Ded	\$4,763.99		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Mannis, James W	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Jannusik, Paul J	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Letzig, Stephen P	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Mannis, James W	Payroll Ded	\$177.38		
Detail Total:						\$11,667.25		
10.0000.1120.222.007.016.06	MEDICAL INSURANCE	\$36,252.00	\$11,667.25	\$11,667.25	\$24,584.75	\$23,334.23	\$1,250.52	3.45%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Cimaroli, Sondra A	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Polenzani, Amy L	Payroll Ded	\$4,763.99		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Voit, Grace Neuses	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Cimaroli, Sondra A	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Polenzani, Amy L	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Voit, Grace Neuses	Payroll Ded	\$177.38		
Detail Total:						\$11,667.25		
10.0000.1120.222.007.017.00	MEDICAL INSURANCE	\$14,834.00	\$4,941.37	\$4,941.37	\$9,892.63	\$9,882.59	\$10.04	0.07%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Smith, Todd C	Payroll Ded	\$4,763.99		
0	0	0	P - DENTAL INSURANCE	Smith, Todd C	Payroll Ded	\$177.38		
Detail Total:						\$4,941.37		
10.0000.1120.319.007.059.00	RTMS GRADUATION PROF. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$385.16	(\$385.16)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
148	0	0	Voided Check#5060 dated 6.27.24.	1458.aocampo01	General Ledger	-\$385.16		
2221 #2	0	0	AP POSTING	Village Of Arlington Hts	Accounts Payable	\$385.16		
Detail Total:						\$0.00		
<u>Encumbrance Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	7250202	7255152		Village Of Arlington Hts		\$385.16		
Detail Total:						\$385.16		
10.0000.1120.323.007.059.00	RTMS INSTRUCTN REPAIR	\$2,000.00	\$2,688.02	\$2,688.02	(\$688.02)	\$650.25	(\$1,338.27)	-66.91%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
15543797	7250023	7255005	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$306.16		
15543800	7250022	7255004	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$242.39		
15580781	7250116	7255086	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$103.67		
15580820	7250115	7255085	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$82.16		
15580837	7250117	7255087	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$114.50		
15580864	7250119	7255089	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$97.00		
15580987	7250118	7255088	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$97.00		
15580988	7250123	7255093	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$112.00		
15580996	7250120	7255090	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$126.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
15581008	7250125	7255095	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$112.00	
15581010	7250122	7255092	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$112.00	
15581012	7250121	7255091	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$126.00	
15581015	7250124	7255094	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$112.00	
15721009	7250113	7255083	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$7.99	
15721078	7250114	7255084	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$104.70	
15842885	7250142	7255104	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$107.46	
15852141	7250143	7255105	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$29.99	
236	7250206	7255157	Direct Voucher Posting	Songbird Music Service Company	Accounts Payable	\$425.00	
V761394	7250208	7255160	AP POSTING	Paul G. Ross	Accounts Payable	\$270.00	
Detail Total:						\$2,688.02	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	7250022	7255004		Quinlan & Fabish		-\$242.39	
0	7250023	7255005		Quinlan & Fabish		-\$306.16	
0	7250113	7255083		Quinlan & Fabish		\$0.00	
0	7250114	7255084		Quinlan & Fabish		\$0.00	
0	7250115	7255085		Quinlan & Fabish		\$0.00	
0	7250116	7255086		Quinlan & Fabish		\$0.00	
0	7250117	7255087		Quinlan & Fabish		\$0.00	
0	7250118	7255088		Quinlan & Fabish		\$0.00	
0	7250119	7255089		Quinlan & Fabish		\$0.00	
0	7250120	7255090		Quinlan & Fabish		\$0.00	
0	7250121	7255091		Quinlan & Fabish		\$0.00	
0	7250122	7255092		Quinlan & Fabish		\$0.00	
0	7250123	7255093		Quinlan & Fabish		\$0.00	
0	7250124	7255094		Quinlan & Fabish		\$0.00	
0	7250125	7255095		Quinlan & Fabish		\$0.00	
0	7250142	7255104		Quinlan & Fabish		\$0.00	
0	7250143	7255105		Quinlan & Fabish		\$0.00	
0	7250203	7255158		Cassandra Strings, Inc.,		\$382.50	
0	7250205	7255159		Cassandra Strings, Inc.,		\$200.60	
0	7250206	7255157		Songbird Music Service Company		\$0.00	
0	7250208	7255160		Paul G. Ross		\$0.00	
0	7250219	7255168		Cassandra Strings, Inc.,		\$67.15	
Detail Total:						\$101.70	

10.0000.1120.323.089.033.00	RTMS CHROMEBOOK REPAIR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.1120.325.007.059.00	RTMS INSTRUCTN RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$80.54	(\$80.54)	0.00%

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	7250222	7255169		Arlington Rental		\$80.54	
Detail Total:						\$80.54	

10.0000.1120.332.007.059.00	RTMS INSTRUCTN TRAVEL	\$1,000.00	\$545.04	\$545.04	\$454.96	\$0.00	\$454.96	45.50%
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<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
134	0	0	Moving from RTMS Music Travel Acct. to RTMS Instruct	1458.aocampo01	General Ledger	\$344.04	
V499976	0	0	Direct Voucher Posting	FARLEY, KYLE	Accounts Payable	\$201.00	
Detail Total:						\$545.04	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	7250191	0		FARLEY, KYLE		\$0.00		
						Detail Total:	\$0.00	
10.0000.1120.410.007.002.00	RTMS ART SUPPLIES	\$4,000.00	\$1,038.98	\$1,038.98	\$2,961.02	\$0.00	\$2,961.02	74.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1C7Y-9W67-HPP	7250161	7255121	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$310.91		
1MY9-CV4J-67LR	7250166	7255125	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$62.96		
1R71-17GH-V7JT	7250109	7255078	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$152.61		
8292	7250078	7255068	Direct Voucher Posting	Ceramic Supply Chicago	Accounts Payable	\$512.50		
						Detail Total:	\$1,038.98	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	7250078	7255068		Ceramic Supply Chicago		\$0.00		
0	7250109	7255078		Amazon Capital Services		\$0.00		
0	7250161	7255121		Amazon Capital Services		\$0.00		
0	7250166	7255125		Amazon Capital Services		\$0.00		
						Detail Total:	\$0.00	
10.0000.1120.410.007.003.00	RTMS DRAMA SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.0000.1120.410.007.004.00	RTMS HEALTH SUPPLIES	\$825.00	\$481.01	\$481.01	\$343.99	\$0.00	\$343.99	41.70%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1RHV-7PCP-WK33	7250052	7255046	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$28.90		
1WRQ-NCQX-1KN	7250204	7255153	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$30.89		
29018031	7250075	7255070	Direct Voucher Posting	American Red Cross Training Services	Accounts Payable	\$421.22		
						Detail Total:	\$481.01	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	7250052	7255046		Amazon Capital Services		\$0.00		
0	7250075	7255070		American Red Cross Training Services		\$0.00		
0	7250204	7255153		Amazon Capital Services		\$0.00		
						Detail Total:	\$0.00	
10.0000.1120.410.007.005.00	RTMS LANG ARTS SUPPLIES	\$2,500.00	\$944.95	\$944.95	\$1,555.05	\$78.91	\$1,476.14	59.05%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
13GJ-JMJ-RR1H	7250028	7255026	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$23.74		
17TL-X4YT-4LL6	7250057	7255053	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$41.50		
19W4-YXHR-RCLL	7250028	7255026	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$99.94		
1FG3-3CXT-RRJP	7250029	7255027	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$38.57		
1LLJ-XQMX-WHX4	7250102	7255074	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$95.82		
1NQH-R9J1-1YMP	7250065	7255055	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$46.60		
1Y9Q-KLRQ-DRQ	7250195	7255147	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$29.97		
308104578986	7250005	7255014	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$82.73		
308104596151	7250014	7255017	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$219.93		
308104603442	7250008	7255015	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$91.78		
73213815501	7250009	7255003	Direct Voucher Posting	OTC Brands, Inc.	Accounts Payable	\$23.98		
73213815502	7250009	7255003	Direct Voucher Posting	OTC Brands, Inc.	Accounts Payable	\$36.96		
949210-0	7250059	7255051	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$80.67		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
949210-1	7250059	7255051	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$32.76			
						Detail Total:	\$944.95		
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	7250005	7255014		School Specialty, LLC		-\$82.73			
0	7250008	7255015		School Specialty, LLC		-\$91.78			
0	7250009	7255003		OTC Brands, Inc.		-\$50.94			
0	7250014	7255017		School Specialty, LLC		-\$208.25			
0	7250028	7255026		Amazon Capital Services		\$0.00			
0	7250029	7255027		Amazon Capital Services		\$0.00			
0	7250057	7255053		Amazon Capital Services		\$0.00			
0	7250059	7255051		Runco Office Supply		\$0.00			
0	7250065	7255055		Amazon Capital Services		\$0.00			
0	7250102	7255074		Amazon Capital Services		\$0.00			
0	7250195	7255147		Amazon Capital Services		\$0.00			
						Detail Total:	-\$433.70		
10.0000.1120.410.007.006.00	RTMS FOREIGN LANG SUPPLY		\$1,500.00	\$80.57	\$80.57	\$1,419.43	\$0.00	\$1,419.43	94.63%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1C6T-PVJK-4KJK	7250079	7255064	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$29.89			
1KNJ-XLTY-KTW6	7250154	7255116	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$8.73			
500821907	7250012	7255020	Direct Voucher Posting	Senor Wooly LLC	Accounts Payable	\$41.95			
						Detail Total:	\$80.57		
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	7250012	7255020		Senor Wooly LLC		-\$41.95			
0	7250079	7255064		Amazon Capital Services		\$0.00			
0	7250154	7255116		Amazon Capital Services		\$0.00			
						Detail Total:	-\$41.95		
10.0000.1120.410.007.007.00	ORCHESTRA SUPPLIES		\$900.00	\$0.00	\$0.00	\$900.00	\$50.00	\$850.00	94.44%
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	7250228	7255173		J W Pepper & Son, Inc.		\$50.00			
						Detail Total:	\$50.00		
10.0000.1120.410.007.008.00	RTMS P E SUPPLIES		\$2,100.00	\$1,893.60	\$1,893.60	\$206.40	\$0.00	\$206.40	9.83%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1JWL-QCCJ-JGR	7250145	7255108	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$46.11			
1P1D-VN16-R3J4	7250100	7255073	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$30.74			
49994	7250025	7255023	Direct Voucher Posting	Saturnian I Inc.	Accounts Payable	\$157.61			
CINV000090760	7250016	7255011	Direct Voucher Posting	School Health Corp	Accounts Payable	\$480.44			
CINV000097069	7250016	7255011	Direct Voucher Posting	School Health Corp	Accounts Payable	\$125.94			
CINV000102607	7250016	7255011	Direct Voucher Posting	School Health Corp	Accounts Payable	\$125.94			
IN388296	7250017	7255001	Direct Voucher Posting	Gopher Sport	Accounts Payable	\$813.00			
IN392040	7250017	7255001	Direct Voucher Posting	Gopher Sport	Accounts Payable	\$113.82			
						Detail Total:	\$1,893.60		

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	7250016	7255011		School Health Corp		-\$814.25				
0	7250017	7255001		Gopher Sport		-\$803.00				
0	7250025	7255023		Saturnian I Inc.		-\$145.78				
0	7250100	7255073		Amazon Capital Services		\$0.00				
0	7250145	7255108		Amazon Capital Services		\$0.00				
Detail Total:						-\$1,763.03				
10.0000.1120.410.007.009.00		RT LIFE SKILLS SUPPLIES		\$4,500.00	\$854.56	\$854.56	\$3,645.44	\$0.00	\$3,645.44	81.01%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
Food 9.11.24	7250104	7255081	AP POSTING	Walmart	Accounts Payable	\$78.09	
V147530	7250151	7255117	AP POSTING	Walmart	Accounts Payable	\$35.07	
V270453	7250171	7255128	AP POSTING	Walmart	Accounts Payable	\$145.79	
V35467	0	0	Direct Voucher Posting	Steigerwald, Lea	Accounts Payable	\$22.40	
V432079	0	0	Direct Voucher Posting	Steigerwald, Lea	Accounts Payable	\$18.43	
V552976	7250148	7255111	AP POSTING	Walmart	Accounts Payable	\$139.07	
V554697	0	0	Direct Voucher Posting	Steigerwald, Lea	Accounts Payable	\$9.95	
V694862	7250158	7255118	AP POSTING	Walmart	Accounts Payable	\$60.87	
V789536	7250138	7255103	AP POSTING	Walmart	Accounts Payable	\$145.45	
V847127	7250162	7255122	AP POSTING	Walmart	Accounts Payable	\$95.21	
V964560	0	0	Direct Voucher Posting	Steigerwald, Lea	Accounts Payable	\$23.89	
V987721	7250176	7255139	AP POSTING	Walmart	Accounts Payable	\$80.34	
Detail Total:						\$854.56	

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	7250104	7255081		Walmart		\$0.00				
0	7250138	7255103		Walmart		\$0.00				
0	7250148	7255111		Walmart		\$0.00				
0	7250151	7255117		Walmart		\$0.00				
0	7250158	7255118		Walmart		\$0.00				
0	7250162	7255122		Walmart		\$0.00				
0	7250171	7255128		Walmart		\$0.00				
0	7250174	0		Steigerwald, Lea		\$0.00				
0	7250175	0		Steigerwald, Lea		\$0.00				
0	7250176	7255139		Walmart		\$0.00				
0	7250217	0		Steigerwald, Lea		\$0.00				
0	7250218	0		Steigerwald, Lea		\$0.00				
Detail Total:						\$0.00				
10.0000.1120.410.007.011.00		RTMS MATH SUPPLIES		\$2,500.00	\$1,082.33	\$1,082.33	\$1,417.67	\$76.51	\$1,341.16	53.65%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
13LX-RWCH-3GFJ	7250084	7255066	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$44.96	
1CM6-DH9L-669P	7250040	7255037	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$65.81	
1FRT-ND9T-DRVK	7250194	7255146	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$43.90	
1H1G-YQ1X-JTDF	7250150	7255115	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$34.97	
1KYF-1DXR-DKK7	7250190	7255145	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$23.76	
1R71-17GH-W4D6	7250084	7255066	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$25.06	
1VG9-PR79-Q4VD	7250033	7255028	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$57.99	
1WV1-CJR9-CV3D	7250178	7255133	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$23.74	

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Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
22145	7250164	7255123	Direct Voucher Posting	DeltaMath Solutions Inc.	Accounts Payable	\$170.00	
308104601739	7250010	7255016	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$216.94	
308104618157	7250044	7255040	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$122.53	
308104631065	7250069	7255060	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$34.34	
949213-0	7250070	7255059	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$100.10	
949213-1	7250070	7255059	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$12.34	
949213-2	7250070	7255059	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$6.97	
955150-0	7250221	7255166	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$98.92	
Detail Total:						\$1,082.33	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	7250010	7255016		School Specialty, LLC		-\$216.94	
0	7250033	7255028		Amazon Capital Services		\$0.00	
0	7250040	7255037		Amazon Capital Services		\$0.00	
0	7250044	7255040		School Specialty, LLC		\$0.00	
0	7250069	7255060		School Specialty, LLC		\$0.00	
0	7250070	7255059		Runco Office Supply		\$0.00	
0	7250084	7255066		Amazon Capital Services		\$0.00	
0	7250140	7255102		School Specialty, LLC		\$0.00	
0	7250150	7255115		Amazon Capital Services		\$0.00	
0	7250164	7255123		DeltaMath Solutions Inc.		\$0.00	
0	7250178	7255133		Amazon Capital Services		\$0.00	
0	7250189	7255142		School Specialty, LLC		\$76.51	
0	7250190	7255145		Amazon Capital Services		\$0.00	
0	7250194	7255146		Amazon Capital Services		\$0.00	
0	7250221	7255166		Runco Office Supply		\$0.00	
Detail Total:						-\$140.43	

10.0000.1120.410.007.012.00 RTMS CHORUS SUPPLY \$900.00 \$0.00 \$0.00 \$900.00 \$299.85 \$600.15 66.68%

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	7250193	7255144		Musicians Friend		\$299.85	
Detail Total:						\$299.85	

10.0000.1120.410.007.013.00 RTMS SCIENCE SUPPLIES \$2,000.00 \$59.91 \$59.91 \$1,940.09 \$0.00 \$1,940.09 97.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
955149-0	7250215	7255165	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$59.91	
Detail Total:						\$59.91	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	7250215	7255165		Runco Office Supply		\$0.00	
Detail Total:						\$0.00	

10.0000.1120.410.007.015.00 RTMS SOCIAL SCI SUPPLIES \$1,000.00 \$379.34 \$379.34 \$620.66 \$0.00 \$620.66 62.07%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1NQH-R9J1-1YMP	7250065	7255055	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$63.58	
1X1G-1VRX-67X6	7250066	7255056	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$9.99	
1Y9Q-KLRQ-DRQ	7250195	7255147	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$29.97	

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Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
946395-0	7250015	7255009	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$275.80			
						Detail Total:	\$379.34		
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	7250015	7255009		Runco Office Supply		-\$275.80			
0	7250065	7255055		Amazon Capital Services		\$0.00			
0	7250066	7255056		Amazon Capital Services		\$0.00			
0	7250195	7255147		Amazon Capital Services		\$0.00			
						Detail Total:	-\$275.80		
10.0000.1120.410.007.016.00			RT COMPUTER ED SUPPLIES	\$3,000.00	\$872.74	\$872.74	\$2,127.26	\$0.00	\$2,127.26 70.91%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
13KW-34T9-JNDX	7250144	7255107	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$39.72			
1DRH-L3RL-3QPF	7250037	7255035	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$158.95			
1LGY-GPHP-1PM	7250081	7255065	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$88.45			
2148286-00	7250152	7255119	Direct Voucher Posting	Midwest Technology Products	Accounts Payable	\$264.35			
950572-0	7250080	7255063	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$134.52			
953320-0	7250177	7255132	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$47.97			
953320-1	7250177	7255132	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$18.87			
V596688	7250149	7255112	AP POSTING	Michael's	Accounts Payable	\$119.91			
						Detail Total:	\$872.74		
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	7250037	7255035		Amazon Capital Services		\$0.00			
0	7250080	7255063		Runco Office Supply		\$0.00			
0	7250081	7255065		Amazon Capital Services		\$0.00			
0	7250144	7255107		Amazon Capital Services		\$0.00			
0	7250149	7255112		Michael's		\$0.00			
0	7250152	7255119		Midwest Technology Products		\$0.00			
0	7250177	7255132		Runco Office Supply		\$0.00			
						Detail Total:	\$0.00		
10.0000.1120.410.007.017.00			RTMS BAND SUPPLIES	\$900.00	\$498.58	\$498.58	\$401.42	\$45.00	\$356.42 39.60%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
15648128	7250053	7255042	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$99.00			
15667990	7250053	7255042	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$54.00			
15671320	7250053	7255042	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$121.50			
15671431	7250053	7255042	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$148.50			
15809180	7250053	7255042	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$26.08			
15851558	7250099	7255072	Direct Voucher Posting	Quinlan & Fabish	Accounts Payable	\$49.50			
						Detail Total:	\$498.58		
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	7250053	7255042		Quinlan & Fabish		\$0.00			
0	7250099	7255072		Quinlan & Fabish		\$0.00			
0	7250212	7255162		Quinlan & Fabish		\$45.00			
						Detail Total:	\$45.00		

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1120.410.007.059.00	RTMS INSTRUCTN SUPPLIES	\$13,767.00	\$5,262.55	\$5,262.55	\$8,504.45	\$52.97	\$8,451.48	61.39%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
16C7-TY64-XVR3	7250126	7255099	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$13.25	
1CM6-DH9L-669P	7250040	7255037	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$21.80	
1FCX-4NCN-PMV	9250061	9255056	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$68.84	
1H39-LXX9-3CDC	7250043	7255045	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$101.84	
1JQM-KHK9-6QH1	9250084	9255076	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$9.10	
1JWL-QCCJ-JGR	7250145	7255108	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$6.99	
1KJ7-4QQH-4474	7250068	7255061	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$11.99	
1KNJ-XLTY-KTW6	7250154	7255116	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$273.52	
1KYF-1DXR-DKK7	7250190	7255145	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$9.85	
1NQH-R9J1-1TMV	7250064	7255054	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$56.76	
1Q1N-HYKX-V7TH	7250108	7255077	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$64.27	
1WRQ-NCQX-1KN	7250204	7255153	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$4.00	
1WV1-CJR9-CV3D	7250178	7255133	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$10.61	
208134609228	7250004	7255013	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$271.75	
208135028431	7250157	7255114	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$73.73	
308104596151	7250014	7255017	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$64.98	
308104599708	7250007	7255025	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$12.96	
308104601739	7250010	7255016	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$24.63	
308104631065	7250069	7255060	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$44.74	
946391-0	7250003	7255008	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$2,127.55	
946639-0	7250003	7255008	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$47.28	
948837-0	7250054	7255044	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$63.71	
948837-1	7250054	7255044	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$15.39	
949209-0	7250056	7255050	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$10.49	
950571-0	7250087	7255071	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$48.73	
950921-0	7250129	7255098	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$71.68	
950921-1	7250129	7255098	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$13.27	
952029-0	7250147	7255106	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$20.49	
952525-0	7250167	7255124	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$72.59	
IN000614834	7250041	7255034	Direct Voucher Posting	School Mate	Accounts Payable	\$1,581.25	
V385580	7250048	7255048	AP POSTING	Walmart	Accounts Payable	\$2.54	
V455556	0	0	Direct Voucher Posting	Escutia, Jessica	Accounts Payable	\$7.00	
V658245	0	0	Direct Voucher Posting	Escutia, Jessica	Accounts Payable	\$11.64	
V792091	0	0	Direct Voucher Posting	Rascon, Lola B.	Accounts Payable	\$11.35	
V887062	0	0	Direct Voucher Posting	Jannusik, Paul J	Accounts Payable	\$11.98	
Detail Total:						\$5,262.55	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	7250003	7255008		Runco Office Supply		-\$2,192.05			
0	7250004	7255013		School Specialty, LLC		-\$271.75			
0	7250007	7255025		School Specialty, LLC		-\$12.96			
0	7250010	7255016		School Specialty, LLC		-\$24.63			
0	7250014	7255017		School Specialty, LLC		-\$64.98			
0	7250040	7255037		Amazon Capital Services		\$0.00			
0	7250041	7255034		School Mate		\$0.00			
0	7250043	7255045		Amazon Capital Services		\$0.00			
0	7250048	7255048		Walmart		\$0.00			
0	7250051	7255043		Runco Office Supply		\$0.00			
0	7250054	7255044		Runco Office Supply		\$0.00			
0	7250055	0		Escutia, Jessica		\$0.00			
0	7250056	7255050		Runco Office Supply		\$0.00			
0	7250064	7255054		Amazon Capital Services		\$0.00			
0	7250068	7255061		Amazon Capital Services		\$0.00			
0	7250069	7255060		School Specialty, LLC		\$0.00			
0	7250077	0		Rascon, Lola B.		\$0.00			
0	7250087	7255071		Runco Office Supply		\$0.00			
0	7250108	7255077		Amazon Capital Services		\$0.00			
0	7250126	7255099		Amazon Capital Services		\$0.00			
0	7250129	7255098		Runco Office Supply		\$0.00			
0	7250139	0		Escutia, Jessica		\$0.00			
0	7250140	7255102		School Specialty, LLC		\$0.00			
0	7250145	7255108		Amazon Capital Services		\$0.00			
0	7250147	7255106		Runco Office Supply		\$0.00			
0	7250154	7255116		Amazon Capital Services		\$0.00			
0	7250157	7255114		School Specialty, LLC		\$0.00			
0	7250167	7255124		Runco Office Supply		\$0.00			
0	7250169	0		Jannusik, Paul J		\$0.00			
0	7250178	7255133		Amazon Capital Services		\$0.00			
0	7250190	7255145		Amazon Capital Services		\$0.00			
0	7250204	7255153		Amazon Capital Services		\$0.00			
0	7250223	7255170		Runco Office Supply		\$52.97			
0	9250061	9255056		Amazon Capital Services		\$0.00			
0	9250084	9255076		Amazon Capital Services		\$0.00			
Detail Total:						-\$2,513.40			
10.0000.1120.410.089.033.00	TECH SUPPLIES FOR REPAIR-RTMS		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1120.410.789.031.00	TECH SUPPLIES-RTMS		\$0.00	\$1,110.96	\$1,110.96	(\$1,110.96)	\$803.63	(\$1,914.59)	0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1NF1-QWH9-GY6	5250092	5255087	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$33.58			
969580672070324	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$0.00			
971797411	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$64.35			
971797411	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$64.35			
971797411	5250041	5255038	Direct Voucher Posting	T-Mobile	Accounts Payable	\$66.30			
971797411 7/21/24	5250041	5255038	AP POSTING	T-Mobile	Accounts Payable	\$64.35			
971797411 8/21/24	5250041	5255038	Direct Voucher Posting	T-Mobile	Accounts Payable	\$66.02			
SD83600	5250036	5255034	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$752.01			
Detail Total:						\$1,110.96			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	5250036	5255034		Cdw Computer Centers Inc		-\$752.01		
0	5250041	5255038		T-Mobile		\$514.63		
0	5250092	5255087		Amazon Capital Services		\$0.00		
0	5250098	5255094		Follett School Solutions, Inc.		\$289.00		
Detail Total:						\$51.62		
10.0000.1120.412.007.059.00	RTMS GRADUATION SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1120.416.007.059.00	RTMS INSTRUCTN COPY PAPER	\$5,000.00	\$2,637.50	\$2,637.50	\$2,362.50	\$2,637.50	(\$275.00)	-5.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
IN02258922	9250002	9255001	Direct Voucher Posting	Midland Paper Unltd	Accounts Payable	\$2,637.50		
Detail Total:						\$2,637.50		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250002	9255001		Midland Paper Unltd		-\$2,637.50		
Detail Total:						-\$2,637.50		
10.0000.1120.640.007.059.00	RTMS INSTRUCTN DUES/FEE	\$1,850.00	\$1,110.00	\$1,110.00	\$740.00	\$50.00	\$690.00	37.30%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
25891	7250141	7255110	AP POSTING	ILMEA	Accounts Payable	\$110.00		
35565	7250105	7255079	AP POSTING	ILMEA	Accounts Payable	\$50.00		
Festival Fee	7250173	7255135	AP POSTING	ILMEA	Accounts Payable	\$250.00		
Participation Fee	7250112	7255096	AP POSTING	Buffalo Grove Instrumental Association	Accounts Payable	\$250.00		
Registration Fee	7250160	7255120	AP POSTING	Rmhs Music Boosters	Accounts Payable	\$275.00		
Registration	7250210	7255151	AP POSTING	Hersey Instrumental Association	Accounts Payable	\$175.00		
Detail Total:						\$1,110.00		
10.0000.1120.700.007.059.00	RTMS INSTRUCTN EQPT(\$500-4999)	\$10,500.00	\$677.00	\$677.00	\$9,823.00	\$6,210.91	\$3,612.09	34.40%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
8761 11/01/24	8250125	9255125	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$677.00		
Detail Total:						\$677.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	7250179	7255130		Quinlan & Fabish		\$6,210.91		
0	8250125	9255125		Home Depot,The		\$0.00		
Detail Total:						\$6,210.91		
10.0000.1120.700.089.031.00	TECH EQPT-RTMS(\$500-4999)	\$30,000.00	\$4,324.75	\$4,324.75	\$25,675.25	\$0.00	\$25,675.25	85.58%

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Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
AA7GB8T	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$399.72
AA7HX3A	5250078	5255073	Direct Voucher Posting	Cdw Computer Centers Inc		Accounts Payable		\$3,235.03
V116570	5250089	5255084	AP POSTING	Raptor		Accounts Payable		\$690.00
						Detail Total:		\$4,324.75
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	5250078	5255073		Cdw Computer Centers Inc				\$0.00
0	5250089	5255084		Raptor				\$0.00
						Detail Total:		\$0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$3,826,651.20	\$1,102,521.64	\$1,102,521.64	\$2,724,129.56	\$2,444,765.14	\$279,364.42	7.30%
10.0000.1200.100.094.089.00	HOMEBOUND TUTOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1200.150.094.089.00	SPECIAL ED HOURLY EXTRA DUTY	\$1,000.00	\$208.00	\$208.00	\$792.00	\$4.16	\$787.84	78.78%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Special Ed Hourly Extra Duties	Banks, Brian G		Payroll		\$104.00
0	0	0	Special Ed Hourly Extra Duties	Mourtokokis, Alexis K		Payroll		\$104.00
						Detail Total:		\$208.00
10.0000.1200.150.094.099.00	SPED PROF DEV AND HOURLY STIPE	\$2,000.00	\$1,215.00	\$1,215.00	\$785.00	\$0.00	\$785.00	39.25%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	SPED PD and Hourly Stipends	Hamm, Elizabeth J		Payroll		\$104.00
0	0	0	SPED PD and Hourly Stipends	Johnson, Rhonda E		Payroll		\$104.00
0	0	0	SPED PD and Hourly Stipends	Kincaid, Emily		Payroll		\$78.00
0	0	0	SPED PD and Hourly Stipends	Magnani, Holly L		Payroll		\$208.00
0	0	0	SPED PD and Hourly Stipends	Masini, Elizabeth J		Payroll		\$65.00
0	0	0	SPED PD and Hourly Stipends	Muniz, Alana S		Payroll		\$169.00
0	0	0	SPED PD and Hourly Stipends	Peterson, Elizabeth H		Payroll		\$169.00
0	0	0	SPED PD and Hourly Stipends	Rogers, Kelly R		Payroll		\$104.00
0	0	0	SPED PD and Hourly Stipends	Voss-Miller, Elizabeth R		Payroll		\$104.00
V273135	0	0	Direct Voucher Posting	Peterson, Elizabeth		Accounts Payable		\$110.00
						Detail Total:		\$1,215.00
10.0000.1200.211.094.089.00	TRS BOARD SHARE	\$0.00	\$2.60	\$2.60	(\$2.60)	\$0.05	(\$2.65)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	TRS (TE) Teacher Pension .58%	Banks, Brian G		Payroll Ded		\$0.60
0	0	0	TRS (TE) Teacher Pension .58%	Mourtokokis, Alexis K		Payroll Ded		\$0.60
0	0	0	TRS (THIS) Teacher Pension	Banks, Brian G		Payroll Ded		\$0.70
0	0	0	TRS (THIS) Teacher Pension	Mourtokokis, Alexis K		Payroll Ded		\$0.70
						Detail Total:		\$2.60
10.0000.1200.211.094.099.00	TRS BOARD SHARE	\$0.00	\$3.57	\$3.57	(\$3.57)	\$0.00	(\$3.57)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	TRS (TE) Teacher Pension .58%	Hamm, Elizabeth J		Payroll Ded		\$0.60
0	0	0	TRS (TE) Teacher Pension .58%	Kincaid, Emily		Payroll Ded		\$0.45
0	0	0	TRS (TE) Teacher Pension .58%	Rogers, Kelly R		Payroll Ded		\$0.60
0	0	0	TRS (THIS) Teacher Pension	Hamm, Elizabeth J		Payroll Ded		\$0.70

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (THIS) Teacher Pension	Kincaid, Emily	Payroll Ded	\$0.52		
0	0	0	TRS (THIS) Teacher Pension	Rogers, Kelly R	Payroll Ded	\$0.70		
						Detail Total:	\$3.57	
10.0000.1200.310.094.089.00	SP ED CONTRACT SVC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$600.00	\$400.00	40.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250049	3255045		University of Illinois at Chicago		\$600.00		
						Detail Total:	\$600.00	
10.0000.1200.310.094.089.07	SP ED CONTRACT SVC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1200.310.294.089.00	SP ED CONTRACT SVC - EUCLID	\$0.00	\$17,182.83	\$17,182.83	(\$17,182.83)	\$0.00	(\$17,182.83)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Period 10-14	0	0	AP POSTING	Kathleen Sukenik	Accounts Payable	\$1,354.85		
Period 10-21 -11-7	0	0	AP POSTING	Kathleen Sukenik	Accounts Payable	\$4,477.62		
Period 8-12 to 8-25	0	0	AP POSTING	Kathleen Sukenik	Accounts Payable	\$220.50		
Period 8-26 to 9/13	0	0	AP POSTING	Kathleen Sukenik	Accounts Payable	\$4,735.85		
Period 9-16 to 9-26	0	0	AP POSTING	Kathleen Sukenik	Accounts Payable	\$3,106.11		
Period 9-30 to	0	0	AP POSTING	Kathleen Sukenik	Accounts Payable	\$3,287.90		
						Detail Total:	\$17,182.83	
10.0000.1200.310.494.089.00	SP ED CONTRACT SVC - IG	\$0.00	\$280.00	\$280.00	(\$280.00)	\$0.00	(\$280.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV20240704_77	3250015	3255014	Direct Voucher Posting	Midwest Translation Services, LLC	Accounts Payable	\$280.00		
						Detail Total:	\$280.00	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250014	3255013		17th and K Shop		\$0.00		
0	3250015	3255014		Midwest Translation Services, LLC		\$0.00		
						Detail Total:	\$0.00	
10.0000.1200.310.794.089.00	SP ED CONTRACT SVC -RTMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.1200.314.094.089.00	HOME/HOSPITAL TUTOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.1200.332.094.101.00	SP ED TRAVEL	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00	100.00%
10.0000.1200.410.094.059.00	SP ED INSTRUCTN SUPPLIES	\$1,000.00	\$182.00	\$182.00	\$818.00	\$0.00	\$818.00	81.80%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
943030-0	3250010	3255009	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$182.00		
						Detail Total:	\$182.00	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250010	3255009		Runco Office Supply		-\$182.00		
						Detail Total:	-\$182.00	
10.0000.1200.410.094.099.00	SP ED SUPPLIES	\$500.00	\$3,396.05	\$3,396.05	(\$2,896.05)	\$0.00	(\$2,896.05)	-579.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
3057226	3250032	3255028	Direct Voucher Posting	PRO-ED, INC	Accounts Payable	\$196.90		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
7968648	3250008	3255008	Direct Voucher Posting	Lexia Voyager Sopris Inc.	Accounts Payable	\$1,600.00		
7972484	3250008	3255008	Direct Voucher Posting	Lexia Voyager Sopris Inc.	Accounts Payable	\$1,509.20		
944133-0	3250016	3255015	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$89.95		
Detail Total:						\$3,396.05		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250008	3255008		Lexia Voyager Sopris Inc.		-\$3,109.20		
0	3250016	3255015		Runco Office Supply		\$0.00		
0	3250032	3255028		PRO-ED, INC		\$0.00		
Detail Total:						-\$3,109.20		
10.0000.1200.410.294.089.00	SPECIAL ED INSTR. SUPPLIES - E	\$2,000.00	\$309.12	\$309.12	\$1,690.88	\$0.00	\$1,690.88	84.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
90864959	3250056	3255053	Direct Voucher Posting	Curriculum Associates	Accounts Payable	\$309.12		
Detail Total:						\$309.12		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250056	3255053		Curriculum Associates		\$0.00		
Detail Total:						\$0.00		
10.0000.1200.410.494.089.00	SPECIAL ED INSTR. SUPPLIES - I	\$2,000.00	\$177.90	\$177.90	\$1,822.10	\$0.00	\$1,822.10	91.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV228218	0	0	Direct Voucher Posting	Sadlier School	Accounts Payable	\$49.98		
INV229436	0	0	Direct Voucher Posting	Sadlier School	Accounts Payable	\$127.92		
Detail Total:						\$177.90		
10.0000.1200.410.594.089.00	SPECIAL ED INSTR. SUPPLIES - P	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$188.65	\$1,811.35	90.57%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250057	3255052		Runco Office Supply		\$188.65		
Detail Total:						\$188.65		
10.0000.1200.410.794.089.00	SPECIAL ED INSTR. SUPPLIES - R	\$2,000.00	\$1,402.44	\$1,402.44	\$597.56	\$0.00	\$597.56	29.88%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
133028031001	3250001	3255001	Direct Voucher Posting	MC GRAW HILL PUBLISHING	Accounts Payable	\$820.05		
M7483896	3250031	3255027	Direct Voucher Posting	Scholastic Inc.	Accounts Payable	\$186.78		
M75695437	3250059	3255055	Direct Voucher Posting	Scholastic Inc.	Accounts Payable	\$395.61		
Detail Total:						\$1,402.44		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250001	3255001		MC GRAW HILL PUBLISHING		-\$955.20		
0	3250031	3255027		Scholastic Inc.		\$0.00		
0	3250059	3255055		Scholastic Inc.		\$0.00		
Detail Total:						-\$955.20		
10.0000.1200.470.094.059.00	SP ED INSTRUCTIONAL SOFTWARE	\$0.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)	0.00%
<u>Transaction Detail (Standard)</u>								

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
77933	3250055	3255051	Direct Voucher Posting	Texthelp Inc.		Accounts Payable	\$160.00	
						Detail Total:	\$160.00	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	3250055	3255051		Texthelp Inc.			\$0.00	
						Detail Total:	\$0.00	
10.0000.1200.470.094.059.07	SP ED INSTRUCTIONAL SOFTWARE-I	\$20,811.00	\$17,035.88	\$17,035.88	\$3,775.12	\$0.00	\$3,775.12	18.14%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
INV4670	3250002	3255002	AP POSTING	TeachTown Inc.		Accounts Payable	\$17,035.88	
						Detail Total:	\$17,035.88	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	3250002	3255002		TeachTown Inc.			-\$17,035.80	
						Detail Total:	-\$17,035.80	
10.0000.1200.640.094.089.00	SP ED STAFF DUES AND FEES	\$1,500.00	\$938.00	\$938.00	\$562.00	\$0.00	\$562.00	37.47%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
39670	3250022	3255019	Direct Voucher Posting	American Health Care Academy		Accounts Payable	\$438.00	
FY25	3250028	3255024	AP POSTING	IAASE		Accounts Payable	\$250.00	
FY25	3250029	3255025	AP POSTING	IAASE		Accounts Payable	\$250.00	
						Detail Total:	\$938.00	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	3250022	3255019		American Health Care Academy			\$0.00	
0	3250028	3255024		IAASE			\$0.00	
0	3250029	3255025		IAASE			\$0.00	
						Detail Total:	\$0.00	
10.0000.1200.700.094.099.00	SP ED SUPPORT EQPT (\$500-4999) FUNCTION: SPECIAL ED PROGRAMS - 1200	\$1,200.00 \$54,291.00	\$0.00 \$42,493.39	\$0.00 \$42,493.39	\$1,200.00 \$11,797.61	\$0.00 \$792.86	\$1,200.00 \$11,004.75	100.00% 20.27%
10.0000.1205.113.002.062.00	EUCLID SP ED TEACHER	\$393,023.00	\$114,631.65	\$114,631.65	\$278,391.35	\$278,391.35	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Teacher Special Services	Banks, Brian G		Payroll	\$17,614.94	
0	0	0	Teacher Special Services	Mielnikiewicz, Annette		Payroll	\$28,497.56	
0	0	0	Teacher Special Services	Mourtokokis, Alexis K		Payroll	\$19,287.31	
0	0	0	Teacher Special Services	Rogers, Kelly R		Payroll	\$19,983.53	
0	0	0	Teacher Special Services	Smith, Erin G		Payroll	\$29,248.31	
						Detail Total:	\$114,631.65	
10.0000.1205.113.004.062.30	IND GRV SP ED TEACHER	\$224,169.00	\$65,382.66	\$65,382.66	\$158,786.34	\$158,786.34	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	0	0	Teacher Special Services	Babikan, Claire		Payroll	\$14,000.00	
0	0	0	Teacher Special Services	Mikos, Christina M		Payroll	\$31,148.25	
0	0	0	Teacher Special Services	Pucci, Jennifer		Payroll	\$20,234.41	
						Detail Total:	\$65,382.66	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1205.113.005.062.30	PRAIRIE TRAILS SP ED TEACHER	\$104,106.00	\$30,364.25	\$30,364.25	\$73,741.75	\$73,741.75	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Special Services	Dion, Courtney	Payroll	\$14,905.94		
0	0	0	Teacher Special Services	Pantle, Amanda	Payroll	\$15,458.31		
						Detail Total:	\$30,364.25	
10.0000.1205.113.007.062.30	RTMS SP ED TEACHER	\$200,866.00	\$57,650.60	\$57,650.60	\$143,215.40	\$142,280.06	\$935.34	0.47%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Special Services	Hacker, Lisa N	Payroll	\$17,978.38		
0	0	0	Teacher Special Services	Harvey, Kirsten A.	Payroll	\$22,679.44		
0	0	0	Teacher Special Services	Masini, Elizabeth J	Payroll	\$16,992.78		
						Detail Total:	\$57,650.60	
10.0000.1205.113.007.063.30	RTMS SP ED TEACHER SALARIES	\$218,569.00	\$63,749.35	\$63,749.35	\$154,819.65	\$154,819.65	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher Special Services	Kaminsky, Scott A	Payroll	\$31,499.44		
0	0	0	Teacher Special Services	Rajski, Noel I	Payroll	\$32,249.91		
						Detail Total:	\$63,749.35	
10.0000.1205.117.002.061.00	EUC SPECIAL ED ASSISTANT SALAR	\$0.00	(\$176.02)	(\$176.02)	\$176.02	(\$5.88)	\$181.90	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	ESP GAP	Babikan, Mary	Payroll	\$42.85		
0	0	0	Dock Reg Pay for Sub	Droulias, Eleni	Payroll	-\$471.31		
0	0	0	ESP GAP	Finn, Sarah A.	Payroll	\$28.95		
0	0	0	ESP GAP	Holan, Jean	Payroll	\$15.77		
0	0	0	ESP GAP	Karavas, Maria	Payroll	\$102.24		
0	0	0	ESP GAP	Magana, Elisa	Payroll	\$105.48		
						Detail Total:	-\$176.02	
10.0000.1205.117.007.063.00	RT SPECIAL ED ASSISTANT SALARI	\$4,896.00	\$1,078.90	\$1,078.90	\$3,817.10	\$3,668.26	\$148.84	3.04%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant Sp Ed	Pacheco, Jonathan	Payroll	\$1,078.90		
						Detail Total:	\$1,078.90	
10.0000.1205.211.002.062.00	TRS BOARD SHARE	\$5,895.35	\$1,432.90	\$1,432.90	\$4,462.45	\$3,479.90	\$982.55	16.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Banks, Brian G	Payroll Ded	\$102.20		
0	0	0	TRS (TE) Teacher Pension .58%	Mielnikiewicz, Annette	Payroll Ded	\$165.27		
0	0	0	TRS (TE) Teacher Pension .58%	Mourtokokis, Alexis K	Payroll Ded	\$111.86		
0	0	0	TRS (TE) Teacher Pension .58%	Rogers, Kelly R	Payroll Ded	\$115.92		
0	0	0	TRS (TE) Teacher Pension .58%	Smith, Erin G	Payroll Ded	\$169.61		
0	0	0	TRS (THIS) Teacher Pension	Banks, Brian G	Payroll Ded	\$118.02		
0	0	0	TRS (THIS) Teacher Pension	Mielnikiewicz, Annette	Payroll Ded	\$190.96		
0	0	0	TRS (THIS) Teacher Pension	Mourtokokis, Alexis K	Payroll Ded	\$129.22		
0	0	0	TRS (THIS) Teacher Pension	Rogers, Kelly R	Payroll Ded	\$133.91		
0	0	0	TRS (THIS) Teacher Pension	Smith, Erin G	Payroll Ded	\$195.93		
						Detail Total:	\$1,432.90	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1205.211.004.062.30	TRS BOARD SHARE	\$3,362.54	\$817.32	\$817.32	\$2,545.22	\$1,984.91	\$560.31	16.66%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Babikan, Claire	Payroll Ded	\$81.20		
0	0	0	TRS (TE) Teacher Pension .58%	Mikos, Christina M	Payroll Ded	\$180.67		
0	0	0	TRS (TE) Teacher Pension .58%	Pucci, Jennifer	Payroll Ded	\$117.39		
0	0	0	TRS (THIS) Teacher Pension	Babikan, Claire	Payroll Ded	\$93.80		
0	0	0	TRS (THIS) Teacher Pension	Mikos, Christina M	Payroll Ded	\$208.67		
0	0	0	TRS (THIS) Teacher Pension	Pucci, Jennifer	Payroll Ded	\$135.59		
Detail Total:						\$817.32		

10.0000.1205.211.005.062.30	TRS BOARD SHARE	\$10,564.25	\$379.61	\$379.61	\$10,184.64	\$921.91	\$9,262.73	87.68%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Dion, Courtney	Payroll Ded	\$86.45		
0	0	0	TRS (TE) Teacher Pension .58%	Pantle, Amanda	Payroll Ded	\$89.67		
0	0	0	TRS (THIS) Teacher Pension	Dion, Courtney	Payroll Ded	\$99.89		
0	0	0	TRS (THIS) Teacher Pension	Pantle, Amanda	Payroll Ded	\$103.60		
Detail Total:						\$379.61		

10.0000.1205.211.007.062.30	TRS BOARD SHARE	\$3,012.98	\$720.59	\$720.59	\$2,292.39	\$1,778.37	\$514.02	17.06%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Hacker, Lisa N	Payroll Ded	\$104.27		
0	0	0	TRS (TE) Teacher Pension .58%	Harvey, Kirsten A.	Payroll Ded	\$131.53		
0	0	0	TRS (TE) Teacher Pension .58%	Masini, Elizabeth J	Payroll Ded	\$98.56		
0	0	0	TRS (THIS) Teacher Pension	Hacker, Lisa N	Payroll Ded	\$120.44		
0	0	0	TRS (THIS) Teacher Pension	Harvey, Kirsten A.	Payroll Ded	\$151.97		
0	0	0	TRS (THIS) Teacher Pension	Masini, Elizabeth J	Payroll Ded	\$113.82		
Detail Total:						\$720.59		

10.0000.1205.211.007.063.30	TRS BOARD SHARE	\$3,278.53	\$796.88	\$796.88	\$2,481.65	\$1,935.28	\$546.37	16.67%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Kaminsky, Scott A	Payroll Ded	\$182.70		
0	0	0	TRS (TE) Teacher Pension .58%	Rajski, Noel I	Payroll Ded	\$187.04		
0	0	0	TRS (THIS) Teacher Pension	Kaminsky, Scott A	Payroll Ded	\$211.05		
0	0	0	TRS (THIS) Teacher Pension	Rajski, Noel I	Payroll Ded	\$216.09		
Detail Total:						\$796.88		

10.0000.1205.221.002.062.00	LIFE INSURANCE	\$1,300.00	\$495.60	\$495.60	\$804.40	\$991.05	(\$186.65)	-14.36%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Banks, Brian G	Payroll Ded	\$3.01		
0	0	0	P - ADD	Mielnikiewicz, Annette	Payroll Ded	\$3.01		
0	0	0	P - ADD	Mourtokokis, Alexis K	Payroll Ded	\$3.01		
0	0	0	P - ADD	Rogers, Kelly R	Payroll Ded	\$3.01		
0	0	0	P - ADD	Smith, Erin G	Payroll Ded	\$3.01		
0	0	0	P - Life	Banks, Brian G	Payroll Ded	\$19.04		
0	0	0	P - Life	Mielnikiewicz, Annette	Payroll Ded	\$19.04		
0	0	0	P - Life	Mourtokokis, Alexis K	Payroll Ded	\$19.04		
0	0	0	P - Life	Rogers, Kelly R	Payroll Ded	\$19.04		
0	0	0	P - Life	Smith, Erin G	Payroll Ded	\$19.04		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - LTD	Banks, Brian G	Payroll Ded	\$54.81			
0	0	0	P - LTD	Mielnikiewicz, Annette	Payroll Ded	\$97.09			
0	0	0	P - LTD	Mourtokokis, Alexis K	Payroll Ded	\$65.73			
0	0	0	P - LTD	Rogers, Kelly R	Payroll Ded	\$68.11			
0	0	0	P - LTD	Smith, Erin G	Payroll Ded	\$99.61			
						Detail Total:	\$495.60		
10.0000.1205.221.004.062.30		LIFE INSURANCE		\$520.00	\$276.29	\$276.29	\$243.71	\$571.95	(\$328.24) -63.12%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Babikan, Claire	Payroll Ded	\$2.52			
0	0	0	P - ADD	Mikos, Christina M	Payroll Ded	\$3.01			
0	0	0	P - ADD	Pucci, Jennifer	Payroll Ded	\$3.01			
0	0	0	P - Life	Babikan, Claire	Payroll Ded	\$15.72			
0	0	0	P - Life	Mikos, Christina M	Payroll Ded	\$19.04			
0	0	0	P - Life	Pucci, Jennifer	Payroll Ded	\$19.04			
0	0	0	P - LTD	Babikan, Claire	Payroll Ded	\$40.98			
0	0	0	P - LTD	Mikos, Christina M	Payroll Ded	\$104.02			
0	0	0	P - LTD	Pucci, Jennifer	Payroll Ded	\$68.95			
						Detail Total:	\$276.29		
10.0000.1205.221.005.062.30		LIFE INSURANCE		\$874.10	\$136.22	\$136.22	\$737.88	\$293.30	\$444.58 50.86%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Dion, Courtney	Payroll Ded	\$3.01			
0	0	0	P - ADD	Pantle, Amanda	Payroll Ded	\$2.52			
0	0	0	P - Life	Dion, Courtney	Payroll Ded	\$19.04			
0	0	0	P - Life	Pantle, Amanda	Payroll Ded	\$15.72			
0	0	0	P - LTD	Dion, Courtney	Payroll Ded	\$50.75			
0	0	0	P - LTD	Pantle, Amanda	Payroll Ded	\$45.18			
						Detail Total:	\$136.22		
10.0000.1205.221.007.062.30		LIFE INSURANCE		\$780.00	\$240.88	\$240.88	\$539.12	\$502.03	\$37.09 4.76%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Hacker, Lisa N	Payroll Ded	\$2.52			
0	0	0	P - ADD	Harvey, Kirsten A.	Payroll Ded	\$3.01			
0	0	0	P - ADD	Masini, Elizabeth J	Payroll Ded	\$3.01			
0	0	0	P - Life	Hacker, Lisa N	Payroll Ded	\$15.72			
0	0	0	P - Life	Harvey, Kirsten A.	Payroll Ded	\$19.04			
0	0	0	P - Life	Masini, Elizabeth J	Payroll Ded	\$19.04			
0	0	0	P - LTD	Hacker, Lisa N	Payroll Ded	\$43.44			
0	0	0	P - LTD	Harvey, Kirsten A.	Payroll Ded	\$77.21			
0	0	0	P - LTD	Masini, Elizabeth J	Payroll Ded	\$57.89			
						Detail Total:	\$240.88		
10.0000.1205.221.007.063.00		LIFE INSURANCE		\$52.00	\$6.35	\$6.35	\$45.65	\$17.71	\$27.94 53.73%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Pacheco, Jonathan	Payroll Ded	\$0.40			
0	0	0	P - Life	Pacheco, Jonathan	Payroll Ded	\$2.50			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - LTD	Pacheco, Jonathan	Payroll Ded	\$3.45	
						Detail Total:	\$6.35
10.0000.1205.221.007.063.30			LIFE INSURANCE	\$260.00	\$261.31	\$261.31	(\$1.31) \$522.56 (\$523.87) -201.49%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Kaminsky, Scott A	Payroll Ded	\$3.01	
0	0	0	P - ADD	Rajski, Noel I	Payroll Ded	\$3.01	
0	0	0	P - Life	Kaminsky, Scott A	Payroll Ded	\$19.04	
0	0	0	P - Life	Rajski, Noel I	Payroll Ded	\$19.04	
0	0	0	P - LTD	Kaminsky, Scott A	Payroll Ded	\$107.31	
0	0	0	P - LTD	Rajski, Noel I	Payroll Ded	\$109.90	
						Detail Total:	\$261.31
10.0000.1205.222.002.062.00			MEDICAL INSURANCE	\$57,670.00	\$18,393.13	\$18,393.13	\$39,276.87 \$36,785.87 \$2,491.00 4.32%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Banks, Brian G	Payroll Ded	\$3,185.56	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Mielnikiewicz, Annette	Payroll Ded	\$3,185.56	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Mourtokokis, Alexis K	Payroll Ded	\$3,185.56	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Rogers, Kelly R	Payroll Ded	\$3,185.56	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Smith, Erin G	Payroll Ded	\$4,763.99	
0	0	0	P - DENTAL INSURANCE	Banks, Brian G	Payroll Ded	\$177.38	
0	0	0	P - DENTAL INSURANCE	Mielnikiewicz, Annette	Payroll Ded	\$177.38	
0	0	0	P - DENTAL INSURANCE	Mourtokokis, Alexis K	Payroll Ded	\$177.38	
0	0	0	P - DENTAL INSURANCE	Rogers, Kelly R	Payroll Ded	\$177.38	
0	0	0	P - DENTAL INSURANCE	Smith, Erin G	Payroll Ded	\$177.38	
						Detail Total:	\$18,393.13
10.0000.1205.222.004.062.30			MEDICAL INSURANCE	\$25,803.00	\$8,938.38	\$8,938.38	\$16,864.62 \$19,646.44 (\$2,781.82) -10.78%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Babikan, Claire	Payroll Ded	\$2,095.80	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Mikos, Christina M	Payroll Ded	\$3,185.56	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Pucci, Jennifer	Payroll Ded	\$3,185.56	
0	0	0	P - DENTAL INSURANCE	Babikan, Claire	Payroll Ded	\$116.70	
0	0	0	P - DENTAL INSURANCE	Mikos, Christina M	Payroll Ded	\$177.38	
0	0	0	P - DENTAL INSURANCE	Pucci, Jennifer	Payroll Ded	\$177.38	
						Detail Total:	\$8,938.38
10.0000.1205.222.005.062.30			MEDICAL INSURANCE	\$54,731.08	\$6,613.84	\$6,613.84	\$48,117.24 \$15,828.22 \$32,289.02 59.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Dion, Courtney	Payroll Ded	\$3,185.56	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Pantle, Amanda	Payroll Ded	\$3,134.20	
0	0	0	P - DENTAL INSURANCE	Dion, Courtney	Payroll Ded	\$177.38	
0	0	0	P - DENTAL INSURANCE	Pantle, Amanda	Payroll Ded	\$116.70	
						Detail Total:	\$6,613.84
10.0000.1205.222.007.062.30			MEDICAL INSURANCE	\$26,030.80	\$7,331.25	\$7,331.25	\$18,699.55 \$16,432.09 \$2,267.46 8.71%
<u>Transaction Detail (Standard)</u>							

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1205.222.007.063.00	MEDICAL INSURANCE	\$2,141.80	\$0.00	\$0.00	\$2,141.80	\$0.00	\$2,141.80	100.00%
10.0000.1205.222.007.063.30	MEDICAL INSURANCE	\$10,969.00	\$3,566.36	\$3,566.36	\$7,402.64	\$7,132.60	\$270.04	2.46%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Hacker, Lisa N	Payroll Ded	\$2,095.80		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Harvey, Kirsten A.	Payroll Ded	\$4,763.99		
0	0	0	P - DENTAL INSURANCE	Hacker, Lisa N	Payroll Ded	\$116.70		
0	0	0	P - DENTAL INSURANCE	Harvey, Kirsten A.	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Masini, Elizabeth J	Payroll Ded	\$177.38		
Detail Total:						\$7,331.25		
10.0000.1205.310.002.062.00	EUCLID LD RESOURCE SERVICES	\$875.00	\$14.98	\$14.98	\$860.02	\$115.79	\$744.23	85.05%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - DENTAL INSURANCE	Kaminsky, Scott A	Payroll Ded	\$177.38		
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Kaminsky, Scott A	Payroll Ded	\$3,388.98		
Detail Total:						\$3,566.36		
10.0000.1205.410.004.062.00	IND GRV LD SUPPLIES	\$1,080.00	\$32.80	\$32.80	\$1,047.20	\$1,046.31	\$0.89	0.08%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1YLG-LTV9-79CP	2250056	2255048	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$14.98		
Detail Total:						\$14.98		
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	2250035	2255029		Amazon Capital Services		\$58.99		
0	2250056	2255048		Amazon Capital Services		\$0.00		
0	2250064	2255054		Amazon Capital Services		\$56.80		
Detail Total:						\$115.79		
10.0000.1205.410.005.062.00	PRAIRIE TRAILS LD SUPPLIES	\$340.00	\$162.41	\$162.41	\$177.59	\$0.00	\$177.59	52.23%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
952723-0	3253046	3258044	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$162.41		
Detail Total:						\$162.41		
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	4250056	4255048		Wilson Language Training Corp.		\$0.00		
0	4250080	4255071		Amazon Capital Services		\$1,046.31		
Detail Total:						\$1,046.31		
10.0000.1205.410.007.062.00	RTMS SP ED RESOURCES SUPPLY	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.0000.1205.410.094.088.07	IDEA SUPPLIES	\$0.00	\$2,897.75	\$2,897.75	(\$2,897.75)	\$0.00	(\$2,897.75)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3253046	3258044		Runco Office Supply		\$0.00		
Detail Total:						\$0.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number 1754	Requisition Number 0	PO/Ship Number 0	Description Direct Voucher Posting	Name BlueStreak Education Inc.		Journal Accounts Payable	Amount \$2,897.75	
						Detail Total:	\$2,897.75	
FUNCTION: LEARNING DISABLED - 1205		\$1,356,069.43	\$386,196.24	\$386,196.24	\$969,873.19	\$921,667.82	\$48,205.37	3.55%

10.0000.1212.410.094.088.07	IDEA FLOW THROUGH SUPPLIES	\$3,100.00	\$9,480.90	\$9,480.90	(\$6,380.90)	\$12,726.25	(\$19,107.15)	-616.36%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
11WQ-P641-V44W	3250023	3255020	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$74.43		
11YC-7XNW-R1JX	3250023	3255020	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$38.84		
137441	3250007	3255005	Direct Voucher Posting	Everyday Speech LLC	Accounts Payable	-\$283.33		
19WX-J439-TY6Y	3250013	3255012	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$143.63		
1C3H-WNJ4-1NPV	3250023	3255020	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$508.96		
25748477	3250020	3255017	Direct Voucher Posting	NCS Pearson, Inc.	Accounts Payable	\$1,866.80		
268134	3250009	3255004	Direct Voucher Posting	Read Naturally	Accounts Payable	\$2,788.80		
26878338	3250036	3255034	Direct Voucher Posting	NCS PEARSON INC.	Accounts Payable	\$350.00		
26878358	3250038	3255036	Direct Voucher Posting	NCS PEARSON INC.	Accounts Payable	\$21.25		
27102623	3250037	3255035	Direct Voucher Posting	NCS PEARSON INC.	Accounts Payable	\$26.25		
31231	0	0	Direct Voucher Posting	Educational Environments	Accounts Payable	\$312.12		
90859100	3250050	3255046	Direct Voucher Posting	Curriculum Associates	Accounts Payable	\$641.25		
INV-3425	3250025	3255022	Direct Voucher Posting	Learning Genie Inc.	Accounts Payable	\$1,380.00		
INV00484180	3250024	3255021	Direct Voucher Posting	Tobii Dynavox LLC	Accounts Payable	\$1,611.90		
						Detail Total:	\$9,480.90	

Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	3250007	3255005		Everyday Speech LLC		\$283.33		
0	3250009	3255004		Read Naturally		-\$2,788.80		
0	3250013	3255012		Amazon Capital Services		\$0.00		
0	3250019	3255016		NCS Pearson, Inc.		\$5,579.00		
0	3250020	3255017		NCS Pearson, Inc.		\$0.00		
0	3250023	3255020		Amazon Capital Services		\$0.00		
0	3250024	3255021		Tobii Dynavox LLC		\$0.00		
0	3250025	3255022		Learning Genie Inc.		\$0.00		
0	3250036	3255034		NCS PEARSON INC.		\$0.00		
0	3250037	3255035		NCS PEARSON INC.		\$0.00		
0	3250038	3255036		NCS PEARSON INC.		\$0.00		
0	3250050	3255046		Curriculum Associates		\$0.00		
0	3250060	3255056		Apple, Inc.		\$6,757.40		
0	3250061	3255057		Amazon Capital Services		\$389.85		
						Detail Total:	\$10,220.78	

FUNCTION: BEHAVIOR DISORDERED - 1212		\$3,100.00	\$9,480.90	\$9,480.90	(\$6,380.90)	\$12,726.25	(\$19,107.15)	-616.36%
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10.0000.1220.117.002.061.07	IDEA FLOW THROUGH EUCLID AIDE	\$145,726.14	\$41,339.49	\$41,339.49	\$104,386.65	\$98,232.76	\$6,153.89	4.22%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Assistant Sp Ed	Droulias, Eleni	Payroll	\$8,149.68		
0	0	0	Assistant Sp Ed	Finn, Sarah A.	Payroll	\$7,565.60		
0	0	0	Dock Reg Pay for Sub	Finn, Sarah A.	Payroll	-\$256.68		
0	0	0	Assistant 1 on 1	Galan, Mario	Payroll	\$2,659.65		
0	0	0	Assistant Sp Ed	Holan, Jean	Payroll	\$9,364.88		
0	0	0	Dock Reg Pay for Sub	Holan, Jean	Payroll	-\$840.70		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Assistant 1 on 1	Kopec, Monika A	Payroll	\$5,406.66			
0	0	0	Assistant Sp Ed	Solis, Monica	Payroll	\$9,290.40			
						Detail Total:	\$41,339.49		
10.0000.1220.117.004.061.07	IDEA FLOW THROUGH IG AIDE	\$86,827.84	\$23,466.33	\$23,466.33	\$63,361.51	\$62,642.07	\$719.44	0.83%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Assistant Sp Ed	Bouman, Lois	Payroll	\$10,803.52			
0	0	0	Dock Reg Pay for Sub	Bouman, Lois	Payroll	-\$27.56			
0	0	0	Assistant Sp Ed	Karippaparambil, Margaret	Payroll	\$7,565.60			
0	0	0	Dock Reg Pay for Sub	Karippaparambil, Margaret	Payroll	-\$9.65			
0	0	0	Assistant Sp Ed	Kersten, Jill M	Payroll	\$3,927.00			
0	0	0	Dock Reg Pay for Sub	Kersten, Jill M	Payroll	-\$51.00			
0	0	0	Assistant Sp Ed	Kritzer, Inge K	Payroll	\$1,287.95			
0	0	0	Dock Reg Pay for Sub	Nataraj, Sathiyakala	Payroll	-\$29.53			
						Detail Total:	\$23,466.33		
10.0000.1220.117.005.061.07	IDEA FLOW THROUGH PRAIRIE TRAI	\$107,768.96	\$21,324.18	\$21,324.18	\$86,444.78	\$71,873.98	\$14,570.80	13.52%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Assistant 1 on 1	Baran, Mia D	Payroll	\$2,606.68			
0	0	0	Assistant KDG Sp Ed	Cutler, Marjorie Denise	Payroll	\$9,721.60			
0	0	0	Assistant KDG Bilingual	Pasillas, Jaqueline	Payroll	\$8,149.68			
0	0	0	Assistant 1 on 1	Santiago, Nathalie	Payroll	\$846.22			
						Detail Total:	\$21,324.18		
10.0000.1220.117.007.063.00	RTMS SP ED S/C AIDES	\$49,939.20	\$7,425.60	\$7,425.60	\$42,513.60	\$18,033.60	\$24,480.00	49.02%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Assistant 1 on 1	Simic, Marijana	Payroll	\$7,425.60			
						Detail Total:	\$7,425.60		
10.0000.1220.117.007.063.07	IDEA FLOW THROUGH RTMS AIDE	\$124,128.00	\$19,987.10	\$19,987.10	\$104,140.90	\$52,732.34	\$51,408.56	41.42%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Assistant Sp Ed	Boeykens, Claudette Smith	Payroll	\$8,106.00			
0	0	0	Assistant Sp Ed	Pacheco, Jonathan	Payroll	\$4,315.50			
0	0	0	Assistant Sp Ed	Trujillo, Nadsxeli I	Payroll	\$7,565.60			
						Detail Total:	\$19,987.10		
10.0000.1220.221.002.061.07	LIFE INSURANCE	\$1,300.00	\$253.06	\$253.06	\$1,046.94	\$422.81	\$624.13	48.01%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - ADD	Droulias, Eleni	Payroll Ded	\$3.01			
0	0	0	P - ADD	Finn, Sarah A.	Payroll Ded	\$3.01			
0	0	0	P - ADD	Galan, Mario	Payroll Ded	\$0.77			
0	0	0	P - ADD	Holan, Jean	Payroll Ded	\$3.01			
0	0	0	P - ADD	Kopec, Monika A	Payroll Ded	\$2.15			
0	0	0	P - ADD	Solis, Monica	Payroll Ded	\$3.01			
0	0	0	P - Life	Droulias, Eleni	Payroll Ded	\$19.04			
0	0	0	P - Life	Finn, Sarah A.	Payroll Ded	\$19.04			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - Life	Galan, Mario	Payroll Ded	\$4.80				
0	0	0	P - Life	Holan, Jean	Payroll Ded	\$19.04				
0	0	0	P - Life	Kopec, Monika A	Payroll Ded	\$13.60				
0	0	0	P - Life	Solis, Monica	Payroll Ded	\$19.04				
0	0	0	P - LTD	Droulias, Eleni	Payroll Ded	\$27.79				
0	0	0	P - LTD	Finn, Sarah A.	Payroll Ded	\$25.76				
0	0	0	P - LTD	Galan, Mario	Payroll Ded	\$5.94				
0	0	0	P - LTD	Holan, Jean	Payroll Ded	\$31.92				
0	0	0	P - LTD	Kopec, Monika A	Payroll Ded	\$17.55				
0	0	0	P - LTD	Solis, Monica	Payroll Ded	\$34.58				
Detail Total:						\$253.06				
10.0000.1220.221.004.061.07		LIFE INSURANCE		\$780.00	\$126.98	\$126.98	\$653.02	\$220.15	\$432.87	55.50%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Bouman, Lois	Payroll Ded	\$3.01				
0	0	0	P - ADD	Karippaparambil, Margaret	Payroll Ded	\$3.01				
0	0	0	P - ADD	Kersten, Jill M	Payroll Ded	\$0.90				
0	0	0	P - ADD	Kritzer, Inge K	Payroll Ded	\$0.45				
0	0	0	P - Life	Bouman, Lois	Payroll Ded	\$19.04				
0	0	0	P - Life	Karippaparambil, Margaret	Payroll Ded	\$19.04				
0	0	0	P - Life	Kersten, Jill M	Payroll Ded	\$5.60				
0	0	0	P - Life	Kritzer, Inge K	Payroll Ded	\$2.86				
0	0	0	P - LTD	Bouman, Lois	Payroll Ded	\$36.82				
0	0	0	P - LTD	Karippaparambil, Margaret	Payroll Ded	\$25.76				
0	0	0	P - LTD	Kersten, Jill M	Payroll Ded	\$6.95				
0	0	0	P - LTD	Kritzer, Inge K	Payroll Ded	\$3.54				
Detail Total:						\$126.98				
10.0000.1220.221.005.061.07		LIFE INSURANCE		\$1,040.00	\$117.86	\$117.86	\$922.14	\$222.89	\$699.25	67.24%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Baran, Mia D	Payroll Ded	\$0.86				
0	0	0	P - ADD	Cutler, Marjorie Denise	Payroll Ded	\$3.01				
0	0	0	P - ADD	Pasillas, Jaqueline	Payroll Ded	\$3.01				
0	0	0	P - Life	Baran, Mia D	Payroll Ded	\$5.36				
0	0	0	P - Life	Cutler, Marjorie Denise	Payroll Ded	\$19.04				
0	0	0	P - Life	Pasillas, Jaqueline	Payroll Ded	\$19.04				
0	0	0	P - LTD	Baran, Mia D	Payroll Ded	\$6.64				
0	0	0	P - LTD	Cutler, Marjorie Denise	Payroll Ded	\$33.11				
0	0	0	P - LTD	Pasillas, Jaqueline	Payroll Ded	\$27.79				
Detail Total:						\$117.86				
10.0000.1220.221.007.063.00		LIFE INSURANCE		\$520.00	\$43.19	\$43.19	\$476.81	\$86.35	\$390.46	75.09%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Simic, Marijana	Payroll Ded	\$3.01				
0	0	0	P - Life	Simic, Marijana	Payroll Ded	\$19.04				
0	0	0	P - LTD	Simic, Marijana	Payroll Ded	\$21.14				
Detail Total:						\$43.19				
10.0000.1220.221.007.063.07		LIFE INSURANCE		\$1,248.00	\$124.81	\$124.81	\$1,123.19	\$269.75	\$853.44	68.38%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Boeykens, Claudette Smith	Payroll Ded	\$3.01			
0	0	0	P - ADD	Pacheco, Jonathan	Payroll Ded	\$1.60			
0	0	0	P - ADD	Trujillo, Nadsxeli I	Payroll Ded	\$3.01			
0	0	0	P - Life	Boeykens, Claudette Smith	Payroll Ded	\$19.04			
0	0	0	P - Life	Pacheco, Jonathan	Payroll Ded	\$10.05			
0	0	0	P - Life	Trujillo, Nadsxeli I	Payroll Ded	\$19.04			
0	0	0	P - LTD	Boeykens, Claudette Smith	Payroll Ded	\$27.58			
0	0	0	P - LTD	Pacheco, Jonathan	Payroll Ded	\$13.90			
0	0	0	P - LTD	Trujillo, Nadsxeli I	Payroll Ded	\$27.58			
						Detail Total:	\$124.81		
10.0000.1220.222.002.061.07	MEDICAL INSURANCE		\$36,739.80	\$14,246.73	\$14,246.73	\$22,493.07	\$23,688.93	(\$1,195.86)	-3.25%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Finn, Sarah A.	Payroll Ded	\$3,185.56			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Holan, Jean	Payroll Ded	\$4,763.99			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Kopec, Monika A	Payroll Ded	\$2,275.40			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Solis, Monica	Payroll Ded	\$3,185.56			
0	0	0	P - DENTAL INSURANCE	Droulias, Eleni	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Finn, Sarah A.	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Holan, Jean	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Kopec, Monika A	Payroll Ded	\$126.70			
0	0	0	P - DENTAL INSURANCE	Solis, Monica	Payroll Ded	\$177.38			
						Detail Total:	\$14,246.73		
10.0000.1220.222.004.061.07	MEDICAL INSURANCE		\$40,377.00	\$8,956.13	\$8,956.13	\$31,420.87	\$17,463.59	\$13,957.28	34.57%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Karippaparambil, Margaret	Payroll Ded	\$4,763.99			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Kritzer, Inge K	Payroll Ded	\$424.75			
0	0	0	P - DENTAL INSURANCE	Bouman, Lois	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Karippaparambil, Margaret	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Kritzer, Inge K	Payroll Ded	\$23.65			
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Bouman, Lois	Payroll Ded	\$3,388.98			
						Detail Total:	\$8,956.13		
10.0000.1220.222.005.061.07	MEDICAL INSURANCE		\$42,836.00	\$7,174.28	\$7,174.28	\$35,661.72	\$13,900.04	\$21,761.68	50.80%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Baran, Mia D	Payroll Ded	\$424.75			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Cutler, Marjorie Denise	Payroll Ded	\$3,185.56			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Pasillas, Jaqueline	Payroll Ded	\$3,185.56			
0	0	0	P - DENTAL INSURANCE	Baran, Mia D	Payroll Ded	\$23.65			
0	0	0	P - DENTAL INSURANCE	Cutler, Marjorie Denise	Payroll Ded	\$177.38			
0	0	0	P - DENTAL INSURANCE	Pasillas, Jaqueline	Payroll Ded	\$177.38			
						Detail Total:	\$7,174.28		
10.0000.1220.222.007.063.00	MEDICAL INSURANCE		\$29,668.00	\$3,362.94	\$3,362.94	\$26,305.06	\$6,725.82	\$19,579.24	65.99%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Simic, Marijana	Payroll Ded	\$3,185.56			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - DENTAL INSURANCE	Simic, Marijana	Payroll Ded	\$177.38		
						Detail Total:	\$3,362.94	
10.0000.1220.222.007.063.07	MEDICAL INSURANCE	\$48,944.20	\$6,343.50	\$6,343.50	\$42,600.70	\$13,096.94	\$29,503.76	60.28%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Boeykens, Claudette Smith	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Trujillo, Nadsxeli I	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Boeykens, Claudette Smith	Payroll Ded	\$177.38		
406	0	0	BMO Misc Deposits, September 2024		Deposits	-\$205.00		
						Detail Total:	\$6,343.50	
10.0000.1220.410.007.063.00	RTMS SP ED S/C SUPPLY	\$900.00	\$343.53	\$343.53	\$556.47	\$0.00	\$556.47	61.83%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
308104599708	7250007	7255025	Direct Voucher Posting	School Specialty, LLC	Accounts Payable	\$136.20		
949208-0	7250060	7255058	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$77.01		
949208-1	7250060	7255058	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$97.65		
950569-0	7250067	7255062	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$32.67		
						Detail Total:	\$343.53	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	7250007	7255025		School Specialty, LLC		-\$136.20		
0	7250060	7255058		Runco Office Supply		\$0.00		
0	7250067	7255062		Runco Office Supply		\$0.00		
						Detail Total:	-\$136.20	
FUNCTION: IDEA - 1220		\$718,743.14	\$154,635.71	\$154,635.71	\$564,107.43	\$379,612.02	\$184,495.41	25.67%
10.0000.1225.113.005.050.00	SPED PRE SCHOOL TEACHER	\$252,717.00	\$73,709.16	\$73,709.16	\$179,007.84	\$179,007.84	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher EC	Hamm, Elizabeth J	Payroll	\$23,716.56		
0	0	0	Teacher EC	Muniz, Alana S	Payroll	\$23,786.91		
0	0	0	Teacher EC	Nowitzki, Mary K	Payroll	\$26,205.69		
						Detail Total:	\$73,709.16	
10.0000.1225.117.005.050.00	SPED PRE SCHOOL ASSISTANT	\$39,626.56	\$11,460.81	\$11,460.81	\$28,165.75	\$27,418.38	\$747.37	1.89%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant EC Sp Ed	Bara, Jeannine	Payroll	\$6,613.81		
0	0	0	ESP GAP	Cutler, Marjorie Denise	Payroll	\$59.63		
0	0	0	Assistant EC Sp Ed	Rossi, Briana M	Payroll	\$4,652.27		
0	0	0	ESP GAP	Trujillo, Nadsxeli I	Payroll	\$135.10		
						Detail Total:	\$11,460.81	
10.0000.1225.117.005.050.08	SPED IDEA PRE SCHOOL ASSISTANT	\$25,751.04	\$7,510.72	\$7,510.72	\$18,240.32	\$18,240.32	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant EC Sp Ed	Bara, Jeannine	Payroll	\$4,409.23		
0	0	0	Assistant EC Sp Ed	Rossi, Briana M	Payroll	\$3,101.49		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1225.120.005.059.00	PRESCHOOL SUB (NO TRS)	\$0.00	\$390.00	\$390.00	(\$390.00)	\$0.00	(\$390.00)	0.00%
							Detail Total:	\$7,510.72
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute Aide	Cimpoes, Jessica L	Payroll	\$65.00		
0	0	0	Substitute Aide	Harrington, Amy	Payroll	\$130.00		
0	0	0	Substitute Aide	Moreno, Colleen	Payroll	\$65.00		
0	0	0	Substitute Aide Retired	Ortiz, Janet M	Payroll	\$65.00		
0	0	0	Substitute Aide	Scott, Susan B	Payroll	\$65.00		
							Detail Total:	\$390.00
10.0000.1225.121.005.056.00	PROF DEV SUB - PRESCHOOL (TRS)	\$0.00	\$1,170.00	\$1,170.00	(\$1,170.00)	\$390.00	(\$1,560.00)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute Teachers	Chellson, Renee	Payroll	\$1,040.00		
0	0	0	Substitute Teachers	Stickel, Jan	Payroll	\$130.00		
							Detail Total:	\$1,170.00
10.0000.1225.121.005.059.00	PRESCHOOL TEACHER SUB (TRS)	\$0.00	\$3,705.00	\$3,705.00	(\$3,705.00)	\$0.00	(\$3,705.00)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Substitute Teachers	Chellson, Renee	Payroll	\$1,040.00		
0	0	0	Substitute Teachers	Kaufman, Amie	Payroll	\$585.00		
0	0	0	Substitute Teacher Retired	Moreno, Colleen	Payroll	\$520.00		
0	0	0	Substitute Teachers	Pettit, Amy R	Payroll	\$65.00		
0	0	0	Substitute Teachers	Saitta, Elizabeth A	Payroll	\$975.00		
0	0	0	Substitute Teachers	Scott, Susan B	Payroll	\$65.00		
0	0	0	Substitute Teachers	Taber, Deborah K	Payroll	\$455.00		
							Detail Total:	\$3,705.00
10.0000.1225.123.005.059.00	PRESCHOOL LONG TERM SUB (TRS)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.0000.1225.150.005.099.00	SPED PRESCHOOL PROF DEV STIPEN	\$0.00	\$104.00	\$104.00	(\$104.00)	\$0.00	(\$104.00)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	SPED EC PD Stipend	Geati, Liliana	Payroll	\$104.00		
							Detail Total:	\$104.00
10.0000.1225.211.005.050.00	TRS BOARD SHARE	\$3,790.76	\$921.34	\$921.34	\$2,869.42	\$2,237.54	\$631.88	16.67%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Hamm, Elizabeth J	Payroll Ded	\$137.55		
0	0	0	TRS (TE) Teacher Pension .58%	Muniz, Alana S	Payroll Ded	\$137.97		
0	0	0	TRS (TE) Teacher Pension .58%	Nowitzki, Mary K	Payroll Ded	\$151.97		
0	0	0	TRS (THIS) Teacher Pension	Hamm, Elizabeth J	Payroll Ded	\$158.90		
0	0	0	TRS (THIS) Teacher Pension	Muniz, Alana S	Payroll Ded	\$159.39		
0	0	0	TRS (THIS) Teacher Pension	Nowitzki, Mary K	Payroll Ded	\$175.56		
							Detail Total:	\$921.34
10.0000.1225.211.005.056.00	TRS BOARD SHARE	\$0.00	\$14.62	\$14.62	(\$14.62)	\$4.87	(\$19.49)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Chellson, Renee	Payroll Ded	\$6.03		
0	0	0	TRS (TE) Teacher Pension .58%	Stickel, Jan	Payroll Ded	\$0.75		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>													
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount							
0	0	0	TRS (THIS) Teacher Pension	Chellson, Renee	Payroll Ded	\$6.97							
0	0	0	TRS (THIS) Teacher Pension	Stickel, Jan	Payroll Ded	\$0.87							
						Detail Total:	\$14.62						
10.0000.1225.211.005.059.00 TRS BOARD SHARE							\$0.00	\$39.02	\$39.02	(\$39.02)	\$0.00	(\$39.02)	0.00%
<u>Transaction Detail (Standard)</u>													
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount							
0	0	0	TRS (TE) Teacher Pension .58%	Chellson, Renee	Payroll Ded	\$6.03							
0	0	0	TRS (TE) Teacher Pension .58%	Kaufman, Amie	Payroll Ded	\$3.40							
0	0	0	TRS (TE) Teacher Pension .58%	Pettit, Amy R	Payroll Ded	\$0.38							
0	0	0	TRS (TE) Teacher Pension .58%	Saitta, Elizabeth A	Payroll Ded	\$5.65							
0	0	0	TRS (TE) Teacher Pension .58%	Taber, Deborah K	Payroll Ded	\$2.64							
0	0	0	TRS (THIS) Teacher Pension	Chellson, Renee	Payroll Ded	\$6.98							
0	0	0	TRS (THIS) Teacher Pension	Kaufman, Amie	Payroll Ded	\$3.92							
0	0	0	TRS (THIS) Teacher Pension	Pettit, Amy R	Payroll Ded	\$0.44							
0	0	0	TRS (THIS) Teacher Pension	Saitta, Elizabeth A	Payroll Ded	\$6.53							
0	0	0	TRS (THIS) Teacher Pension	Taber, Deborah K	Payroll Ded	\$3.05							
						Detail Total:	\$39.02						
10.0000.1225.221.005.050.00 LIFE INSURANCE							\$1,092.00	\$382.27	\$382.27	\$709.73	\$764.41	(\$54.68)	-5.01%
<u>Transaction Detail (Standard)</u>													
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount							
0	0	0	P - ADD	Bara, Jeannine	Payroll Ded	\$1.82							
0	0	0	P - ADD	Hamm, Elizabeth J	Payroll Ded	\$3.01							
0	0	0	P - ADD	Muniz, Alana S	Payroll Ded	\$3.01							
0	0	0	P - ADD	Nowitzki, Mary K	Payroll Ded	\$3.01							
0	0	0	P - ADD	Rossi, Briana M	Payroll Ded	\$1.82							
0	0	0	P - Life	Bara, Jeannine	Payroll Ded	\$11.41							
0	0	0	P - Life	Hamm, Elizabeth J	Payroll Ded	\$19.04							
0	0	0	P - Life	Muniz, Alana S	Payroll Ded	\$19.04							
0	0	0	P - Life	Nowitzki, Mary K	Payroll Ded	\$19.04							
0	0	0	P - Life	Rossi, Briana M	Payroll Ded	\$11.41							
0	0	0	P - LTD	Bara, Jeannine	Payroll Ded	\$22.75							
0	0	0	P - LTD	Hamm, Elizabeth J	Payroll Ded	\$80.78							
0	0	0	P - LTD	Muniz, Alana S	Payroll Ded	\$81.06							
0	0	0	P - LTD	Nowitzki, Mary K	Payroll Ded	\$89.25							
0	0	0	P - LTD	Rossi, Briana M	Payroll Ded	\$15.82							
						Detail Total:	\$382.27						
10.0000.1225.221.005.050.08 LIFE INSURANCE							\$208.00	\$43.33	\$43.33	\$164.67	\$86.64	\$78.03	37.51%
<u>Transaction Detail (Standard)</u>													
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount							
0	0	0	P - ADD	Bara, Jeannine	Payroll Ded	\$1.19							
0	0	0	P - ADD	Rossi, Briana M	Payroll Ded	\$1.19							
0	0	0	P - Life	Bara, Jeannine	Payroll Ded	\$7.63							
0	0	0	P - Life	Rossi, Briana M	Payroll Ded	\$7.63							
0	0	0	P - LTD	Bara, Jeannine	Payroll Ded	\$15.12							
0	0	0	P - LTD	Rossi, Briana M	Payroll Ded	\$10.57							
						Detail Total:	\$43.33						
10.0000.1225.222.005.050.00 MEDICAL INSURANCE							\$55,702.80	\$18,228.21	\$18,228.21	\$37,474.59	\$36,455.93	\$1,018.66	1.83%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Hamm, Elizabeth J	Payroll Ded	\$4,763.99				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Muniz, Alana S	Payroll Ded	\$3,185.56				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Nowitzki, Mary K	Payroll Ded	\$4,763.99				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Rossi, Briana M	Payroll Ded	\$1,911.35				
0	0	0	P - DENTAL INSURANCE	Bara, Jeannine	Payroll Ded	\$106.40				
0	0	0	P - DENTAL INSURANCE	Hamm, Elizabeth J	Payroll Ded	\$177.38				
0	0	0	P - DENTAL INSURANCE	Muniz, Alana S	Payroll Ded	\$177.38				
0	0	0	P - DENTAL INSURANCE	Nowitzki, Mary K	Payroll Ded	\$177.38				
0	0	0	P - DENTAL INSURANCE	Rossi, Briana M	Payroll Ded	\$106.40				
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Bara, Jeannine	Payroll Ded	\$2,858.38				
Detail Total:						\$18,228.21				
10.0000.1225.222.005.050.08		MEDICAL INSURANCE		\$10,217.20	\$3,321.78	\$3,321.78	\$6,895.42	\$6,643.48	\$251.94	2.47%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Rossi, Briana M	Payroll Ded	\$1,274.21				
0	0	0	P - DENTAL INSURANCE	Bara, Jeannine	Payroll Ded	\$70.98				
0	0	0	P - DENTAL INSURANCE	Rossi, Briana M	Payroll Ded	\$70.98				
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Bara, Jeannine	Payroll Ded	\$1,905.61				
Detail Total:						\$3,321.78				
10.0000.1225.410.005.050.00		SPED PRE SCHOOL SUPPLY		\$1,020.00	\$938.72	\$938.72	\$81.28	\$33.59	\$47.69	4.68%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
13Q7-6GCR-RPL6	3253015	3258016	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$46.84				
144K-NCP3-61CL	3253049	3258047	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$110.36				
1DMJ-6N1J-KKXD	3253044	3258042	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$33.17				
1KFD-GKGQ-PTC	3253031	3258030	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$325.99				
1LGY-GPHP-1JM7	3253015	3258016	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$178.59				
1QX6-CQL7-JL3C	3253035	3258035	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$230.45				
1WH7-HXFG-VFP	3253015	3258016	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$13.32				
Detail Total:						\$938.72				
FUNCTION: PRE SCHOOL - 1225				\$397,625.36	\$121,938.98	\$121,938.98	\$275,686.38	\$271,283.00	\$4,403.38	1.11%

Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	3253015	3258016		Amazon Capital Services		\$0.00	
0	3253031	3258030		Amazon Capital Services		\$0.00	
0	3253035	3258035		Amazon Capital Services		\$0.00	
0	3253044	3258042		Amazon Capital Services		\$33.59	
0	3253049	3258047		Amazon Capital Services		\$0.00	
Detail Total:						\$33.59	

10.0000.1250.113.002.092.06		EUCLID INTERVENTIONIST		\$69,375.00	\$20,234.41	\$20,234.41	\$49,140.59	\$49,140.59	\$0.00	0.00%
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Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Interventionist	Canale, Monica D	Payroll	\$20,234.41				
Detail Total:						\$20,234.41				
10.0000.1250.113.004.092.00		IG INTERVENTIONIST		\$165,369.00	\$48,232.59	\$48,232.59	\$117,136.41	\$117,136.41	\$0.00	0.00%

Transaction Detail (Standard)							

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1250.113.005.092.45	PRAIRIE TRAILS INTERVENTIONIST	\$92,067.00	\$26,852.91	\$26,852.91	\$65,214.09	\$65,214.09	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Interventionist	Alexakos, Stacy	Payroll	\$20,526.31		
0	0	0	Interventionist	Kulesza, Filomena N	Payroll	\$27,706.28		
						Detail Total:	\$48,232.59	
10.0000.1250.113.007.092.00	RTMS INTERVENTIONIST	\$113,145.00	\$36,293.13	\$36,293.13	\$76,851.87	\$120,413.41	(\$43,561.54)	-38.50%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Interventionist	Larson, Amy K	Payroll	\$26,852.91		
						Detail Total:	\$26,852.91	
10.0000.1250.113.292.057.01	TITLE I TEACHER	\$158,358.00	\$46,187.75	\$46,187.75	\$112,170.25	\$112,170.25	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher ELL Resource	Porter, Marina N	Payroll	\$2,770.77		
0	0	0	Interventionist	Zitis, Georgette J	Payroll	\$33,522.36		
						Detail Total:	\$36,293.13	
10.0000.1250.150.092.057.01	TITLE I STIPENDS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
10.0000.1250.211.002.092.06	TRS BOARD SHARE	\$1,040.63	\$252.98	\$252.98	\$787.65	\$614.37	\$173.28	16.65%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Canale, Monica D	Payroll Ded	\$117.39		
0	0	0	TRS (THIS) Teacher Pension	Canale, Monica D	Payroll Ded	\$135.59		
						Detail Total:	\$252.98	
10.0000.1250.211.004.092.00	TRS BOARD SHARE	\$2,480.54	\$602.98	\$602.98	\$1,877.56	\$1,464.38	\$413.18	16.66%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Alexakos, Stacy	Payroll Ded	\$119.07		
0	0	0	TRS (TE) Teacher Pension .58%	Kulesza, Filomena N	Payroll Ded	\$160.72		
0	0	0	TRS (THIS) Teacher Pension	Alexakos, Stacy	Payroll Ded	\$137.55		
0	0	0	TRS (THIS) Teacher Pension	Kulesza, Filomena N	Payroll Ded	\$185.64		
						Detail Total:	\$602.98	
10.0000.1250.211.005.092.45	PRAIRIE TRAILS INTERVENTIONIST	\$1,381.01	\$335.65	\$335.65	\$1,045.36	\$815.15	\$230.21	16.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Larson, Amy K	Payroll Ded	\$155.75		
0	0	0	TRS (THIS) Teacher Pension	Larson, Amy K	Payroll Ded	\$179.90		
						Detail Total:	\$335.65	
10.0000.1250.211.007.092.00	TRS BOARD SHARE	\$2,919.96	\$453.68	\$453.68	\$2,466.28	\$1,054.97	\$1,411.31	48.33%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Porter, Marina N	Payroll Ded	\$16.07		
0	0	0	TRS (TE) Teacher Pension .58%	Zitis, Georgette J	Payroll Ded	\$194.44		

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Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	TRS (THIS) Teacher Pension	Porter, Marina N	Payroll Ded	\$18.56			
0	0	0	TRS (THIS) Teacher Pension	Zitis, Georgette J	Payroll Ded	\$224.61			
						Detail Total:	\$453.68		
10.0000.1250.211.092.057.01	TITLE I 10.31% TRS	\$11,880.00	\$1,787.57	\$1,787.57	\$10,092.43	\$0.00	\$10,092.43	84.95%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
Oct 2024 TRS	0	0	Direct Voucher Posting	Teachers Retirement Sys	Accounts Payable	\$715.03			
Sept 2024 TRS	0	0	Direct Voucher Posting	Teachers Retirement Sys	Accounts Payable	\$1,072.54			
						Detail Total:	\$1,787.57		
10.0000.1250.211.292.057.01	TRS BOARD SHARE	\$2,375.37	\$577.36	\$577.36	\$1,798.01	\$1,402.16	\$395.85	16.66%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	TRS (TE) Teacher Pension .58%	Collins, Christine M	Payroll Ded	\$140.35			
0	0	0	TRS (TE) Teacher Pension .58%	Iuhas, Adriana	Payroll Ded	\$127.54			
0	0	0	TRS (THIS) Teacher Pension	Collins, Christine M	Payroll Ded	\$162.19			
0	0	0	TRS (THIS) Teacher Pension	Iuhas, Adriana	Payroll Ded	\$147.28			
						Detail Total:	\$577.36		
10.0000.1250.221.002.092.06	LIFE INSURANCE	\$260.00	\$91.00	\$91.00	\$169.00	\$181.97	(\$12.97)	-4.99%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - ADD	Canale, Monica D	Payroll Ded	\$3.01			
0	0	0	P - Life	Canale, Monica D	Payroll Ded	\$19.04			
0	0	0	P - LTD	Canale, Monica D	Payroll Ded	\$68.95			
						Detail Total:	\$91.00		
10.0000.1250.221.004.092.00	LIFE INSURANCE	\$520.00	\$208.46	\$208.46	\$311.54	\$416.86	(\$105.32)	-20.25%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - ADD	Alexakos, Stacy	Payroll Ded	\$3.01			
0	0	0	P - ADD	Kulesza, Filomena N	Payroll Ded	\$3.01			
0	0	0	P - Life	Alexakos, Stacy	Payroll Ded	\$19.04			
0	0	0	P - Life	Kulesza, Filomena N	Payroll Ded	\$19.04			
0	0	0	P - LTD	Alexakos, Stacy	Payroll Ded	\$69.93			
0	0	0	P - LTD	Kulesza, Filomena N	Payroll Ded	\$94.43			
						Detail Total:	\$208.46		
10.0000.1250.221.005.092.45	LIFE INSURANCE	\$260.00	\$111.44	\$111.44	\$148.56	\$222.85	(\$74.29)	-28.57%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - ADD	Larson, Amy K	Payroll Ded	\$3.01			
0	0	0	P - Life	Larson, Amy K	Payroll Ded	\$19.04			
0	0	0	P - LTD	Larson, Amy K	Payroll Ded	\$89.39			
						Detail Total:	\$111.44		
10.0000.1250.221.007.092.00	LIFE INSURANCE	\$605.80	\$146.57	\$146.57	\$459.23	\$281.01	\$178.22	29.42%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - ADD	Porter, Marina N	Payroll Ded	\$0.43			
0	0	0	P - ADD	Zitis, Georgette J	Payroll Ded	\$3.01			

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Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Life	Porter, Marina N		Payroll Ded		\$2.72
0	0	0	P - Life	Zitis, Georgette J		Payroll Ded		\$19.04
0	0	0	P - LTD	Porter, Marina N		Payroll Ded		\$8.95
0	0	0	P - LTD	Zitis, Georgette J		Payroll Ded		\$112.42
						Detail Total:		\$146.57
10.0000.1250.221.292.057.01	LIFE INSURANCE	\$520.00	\$201.46	\$201.46	\$318.54	\$402.86	(\$84.32)	-16.22%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Collins, Christine M		Payroll Ded		\$3.01
0	0	0	P - ADD	Iuhas, Adriana		Payroll Ded		\$3.01
0	0	0	P - Life	Collins, Christine M		Payroll Ded		\$19.04
0	0	0	P - Life	Iuhas, Adriana		Payroll Ded		\$19.04
0	0	0	P - LTD	Collins, Christine M		Payroll Ded		\$82.46
0	0	0	P - LTD	Iuhas, Adriana		Payroll Ded		\$74.90
						Detail Total:		\$201.46
10.0000.1250.222.002.092.06	MEDICAL INSURANCE	\$10,709.00	\$0.00	\$0.00	\$10,709.00	\$0.00	\$10,709.00	100.00%
10.0000.1250.222.004.092.00	MEDICAL INSURANCE	\$29,668.00	\$8,507.73	\$8,507.73	\$21,160.27	\$17,015.19	\$4,145.08	13.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Alexakos, Stacy		Payroll Ded		\$4,763.99
0	0	0	P - DENTAL INSURANCE	Alexakos, Stacy		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Kulesza, Filomena N		Payroll Ded		\$177.38
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Kulesza, Filomena N		Payroll Ded		\$3,388.98
						Detail Total:		\$8,507.73
10.0000.1250.222.005.092.45	MEDICAL INSURANCE	\$14,834.00	\$4,941.37	\$4,941.37	\$9,892.63	\$9,882.59	\$10.04	0.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Larson, Amy K		Payroll Ded		\$4,763.99
0	0	0	P - DENTAL INSURANCE	Larson, Amy K		Payroll Ded		\$177.38
						Detail Total:		\$4,941.37
10.0000.1250.222.007.092.00	MEDICAL INSURANCE	\$18,855.77	\$4,941.37	\$4,941.37	\$13,914.40	\$10,363.01	\$3,551.39	18.83%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Zitis, Georgette J		Payroll Ded		\$4,763.99
0	0	0	P - DENTAL INSURANCE	Zitis, Georgette J		Payroll Ded		\$177.38
						Detail Total:		\$4,941.37
10.0000.1250.222.292.057.01	MEDICAL INSURANCE	\$43,543.00	\$8,304.31	\$8,304.31	\$35,238.69	\$16,608.41	\$18,630.28	42.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Collins, Christine M		Payroll Ded		\$3,185.56
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Iuhas, Adriana		Payroll Ded		\$4,763.99
0	0	0	P - DENTAL INSURANCE	Collins, Christine M		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Iuhas, Adriana		Payroll Ded		\$177.38
						Detail Total:		\$8,304.31
10.0000.1250.310.094.021.32	MEDICAID OUTREACH CONTRACT SVI	\$100.00	\$4.36	\$4.36	\$95.64	\$494.21	(\$398.57)	-398.57%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
17137	3250011	3255010	Direct Voucher Posting	Embrace		Accounts Payable		\$2.55
17338	3250011	3255010	Direct Voucher Posting	Embrace		Accounts Payable		\$1.81
						Detail Total:		\$4.36
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250011	3255010		Embrace				\$494.21
						Detail Total:		\$494.21
10.0000.1250.410.002.092.00	EUCLID READING SUPPLIES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.1250.410.004.092.00	IG READING SUPPLIES	\$360.00	\$65.20	\$65.20	\$294.80	\$0.00	\$294.80	81.89%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
INV86634	4250056	4255048	Direct Voucher Posting	Wilson Language Training Corp.		Accounts Payable		\$65.20
						Detail Total:		\$65.20
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	4250056	4255048		Wilson Language Training Corp.				\$0.00
						Detail Total:		\$0.00
10.0000.1250.410.005.092.00	PRAIRIE TRAILS READING SUPPLIE	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00	100.00%
10.0000.1250.410.094.021.32	MEDICAID OUTREACH SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$745,747.08	\$209,334.28	\$209,334.28	\$536,412.80	\$525,294.74	\$1,118.06	1.49%
10.0000.1275.117.005.050.00	AT RISK PRESCHOOL ASSISTANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: AT-RISK PRESCHOOL - 1275	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.1500.319.007.030.00	RTMS ATHLETICS REFEREES	\$4,000.00	\$1,400.00	\$1,400.00	\$2,600.00	\$800.00	\$1,800.00	45.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
11.06.24	7250207	7255156	AP POSTING	Rodgers, Joe		Accounts Payable		\$100.00
11.12.24	7250184	7255140	AP POSTING	Rodgers, Joe		Accounts Payable		\$100.00
11.12.24	7250183	7255137	AP POSTING	Perille, Steve		Accounts Payable		\$100.00
11.14	7250200	7255154	AP POSTING	LA BUDA, MARK		Accounts Payable		\$100.00
11.14.24	7250201	7255150	AP POSTING	Haefke, Tim		Accounts Payable		\$100.00
11.18	7250200	7255154	AP POSTING	LA BUDA, MARK		Accounts Payable		\$100.00
11.18.24	7250199	7255155	AP POSTING	Ladd, Ann		Accounts Payable		\$100.00
11.19.24	7250199	7255155	AP POSTING	Ladd, Ann		Accounts Payable		\$100.00
11.19.24	7250209	7255161	AP POSTING	George Somogyi		Accounts Payable		\$100.00
11.6.24	7250199	7255155	AP POSTING	Ladd, Ann		Accounts Payable		\$100.00
Referee 10.29.24	7250182	7255134	AP POSTING	MC GOWAN, TOM		Accounts Payable		\$100.00
Referee 10.29.24	7250181	7255136	AP POSTING	Gerdes, Ed		Accounts Payable		\$100.00
Referee 10.30.24	7250183	7255137	AP POSTING	Perille, Steve		Accounts Payable		\$100.00
Referee 10.30.24	7250184	7255140	AP POSTING	Rodgers, Joe		Accounts Payable		\$100.00
						Detail Total:		\$1,400.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	7250181	7255136		Gerdes, Ed		\$0.00				
0	7250182	7255134		MC GOWAN, TOM		\$100.00				
0	7250183	7255137		Perille, Steve		\$0.00				
0	7250184	7255140		Rodgers, Joe		\$100.00				
0	7250186	7255138		Corchin, Jon		\$100.00				
0	7250187	7255141		David Mack		\$100.00				
0	7250199	7255155		Ladd, Ann		\$200.00				
0	7250200	7255154		LA BUDA, MARK		\$200.00				
0	7250201	7255150		Haefke, Tim		\$0.00				
0	7250207	7255156		Rodgers, Joe		\$0.00				
0	7250209	7255161		George Somogyi		\$0.00				
Detail Total:						\$800.00				
10.0000.1500.410.007.030.00	RTMS ATHLETIC SUPPLIES		\$4,000.00	\$3,361.92	\$3,361.92	\$638.08	\$30.00	\$608.08	15.20%	

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
65059	7250026	7255021	Direct Voucher Posting	Team Fitz Graphics	Accounts Payable	\$90.00				
85575	7250020	7255024	Direct Voucher Posting	EZ Flex Sports Mats	Accounts Payable	\$108.00				
CINV000090772	7250018	7255012	Direct Voucher Posting	School Health Corp	Accounts Payable	\$308.72				
CINV000094251	7250018	7255012	Direct Voucher Posting	School Health Corp	Accounts Payable	\$225.67				
IN388540	7250019	7255002	AP POSTING	Gopher Sport	Accounts Payable	\$1,863.30				
IN392077	7250019	7255002	Direct Voucher Posting	Gopher Sport	Accounts Payable	\$276.36				
INV289671	7250021	7255022	Direct Voucher Posting	MF Athletic - Everything Track & Field	Accounts Payable	\$81.90				
INV3912864	7250034	7255031	Direct Voucher Posting	Titan Fitness	Accounts Payable	\$186.99				
INV3913022	7250034	7255031	Direct Voucher Posting	Titan Fitness	Accounts Payable	\$110.49				
INV3913027	7250034	7255031	Direct Voucher Posting	Titan Fitness	Accounts Payable	\$110.49				
Detail Total:						\$3,361.92				

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	7250018	7255012		School Health Corp		-\$643.95				
0	7250019	7255002		Gopher Sport		-\$1,863.30				
0	7250020	7255024		EZ Flex Sports Mats		-\$108.00				
0	7250021	7255022		MF Athletic - Everything Track & Field		-\$81.90				
0	7250026	7255021		Team Fitz Graphics		-\$90.00				
0	7250034	7255031		Titan Fitness		\$0.00				
0	7250216	7255167		Team Fitz Graphics		\$30.00				
Detail Total:						-\$2,757.15				
10.0000.1500.415.007.030.00	RTMS ATHLETIC UNIFORMS		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%	
10.0000.1500.640.007.030.00	RTMS ATHLETIC DUES/FEES		\$4,000.00	\$2,175.00	\$2,175.00	\$1,825.00	\$0.00	\$1,825.00	45.63%	

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
Entrance Fee	7250107	7255080	AP POSTING	Holmes Jr. High	Accounts Payable	\$225.00				
Entry Fee	7250032	7255032	Direct Voucher Posting	Troy Middle School ATTN: Troy Athletics	Accounts Payable	\$175.00				
Entry Fee	7250032	7255032	AP POSTING	Troy Middle School ATTN: Troy Athletics	Accounts Payable	\$175.00				
Entry Fee	7250032	7255032	REVERSE ENTRY NUMBER : 40	Troy Middle School ATTN: Troy Athletics	Accounts Payable	-\$175.00				
Entry Fee 9-6-24	7250036	7255038	AP POSTING	Barrington Middle School Prairie Campus	Accounts Payable	\$200.00				
Fee	7250058	7255057	AP POSTING	Arlington Heights Park District	Accounts Payable	\$150.00				
Participation Fee	7250110	7255076	AP POSTING	Community Consolidated School Dist. 21	Accounts Payable	\$1,100.00				
Permit Fee	7250031	7255029	REVERSE ENTRY NUMBER : 40	Arlington Heights Park District	Accounts Payable	-\$325.00				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
Permit Fee	7250031	7255029	Direct Voucher Posting	Arlington Heights Park District	Accounts Payable	\$325.00				
Permit Fee	7250031	7255029	AP POSTING	Arlington Heights Park District	Accounts Payable	\$325.00				
						Detail Total:	\$2,175.00			
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	7250031	7255029		Arlington Heights Park District		\$0.00				
0	7250032	7255032		Troy Middle School ATTN: Troy Athletics		\$0.00				
0	7250036	7255038		Barrington Middle School Prairie Campus		\$0.00				
0	7250058	7255057		Arlington Heights Park District		\$0.00				
0	7250107	7255080		Holmes Jr. High		\$0.00				
0	7250110	7255076		Community Consolidated School Dist. 21		\$0.00				
						Detail Total:	\$0.00			
FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500				\$12,250.00	\$6,936.92	\$6,936.92	\$5,313.08	\$830.00	\$4,483.08	36.60%
10.0000.1600.111.092.026.13			REQUIRED SUM SCH ADMIN SALARY	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
10.0000.1600.113.007.026.00			RTMS SUM SCH TCHR SALARY	\$5,640.00	\$2,640.00	\$2,640.00	\$3,000.00	\$0.00	\$3,000.00	53.19%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	SUMMER SCHOOL TEACHER ESY	Como, Angela M	Payroll	\$360.00				
0	0	0	SUMMER SCHOOL TEACHER ESY	Farley, Kyle J	Payroll	\$960.00				
0	0	0	SUMMER SCHOOL TEACHER ESY	Georgacakis, Justin	Payroll	\$360.00				
0	0	0	SUMMER SCHOOL TEACHER ESY	Kuperman, James M.	Payroll	\$960.00				
						Detail Total:	\$2,640.00			
10.0000.1600.113.092.026.00			SUMMER SCHOOL TEACHER SALARY	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$25,200.00	100.00%
10.0000.1600.113.092.026.13			SUM SCH TCHR SALARY (GRANT)	\$18,360.00	\$0.00	\$0.00	\$18,360.00	\$0.00	\$18,360.00	100.00%
10.0000.1600.114.007.026.00			RTMS SUM SCH ASST SALARY	\$1,055.00	\$924.44	\$924.44	\$130.56	\$0.00	\$130.56	12.38%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Summer School RTMS	Esparza-Viveros, Elia	Payroll	\$924.44				
						Detail Total:	\$924.44			
10.0000.1600.114.092.026.00			SUMMER SCHOOL SECRETARY	\$232.00	\$0.00	\$0.00	\$232.00	\$0.00	\$232.00	100.00%
10.0000.1600.114.092.026.07			SUMMER SCHOOL SECRETARY-IDEA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1600.114.092.026.13			REQUIRED SUM SCH SEC'Y	\$1,224.00	\$0.00	\$0.00	\$1,224.00	\$0.00	\$1,224.00	100.00%
10.0000.1600.117.092.026.00			SUMMER SCHOOL NURSE/ASSISTANT	\$2,565.00	\$1,215.19	\$1,215.19	\$1,349.81	\$0.00	\$1,349.81	52.62%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Summer School Nurse/Aide	Finn, Sarah A.	Payroll	\$469.57				
0	0	0	Summer School Nurse/Aide	Malecki, Joanna K.	Payroll	\$745.62				
						Detail Total:	\$1,215.19			
10.0000.1600.117.092.026.07			SUMMER SCHOOL NURSE/ASSISTANT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.1600.117.092.026.13			REQ SUM SCH NURSE/AIDE SALARY	\$4,396.00	\$0.00	\$0.00	\$4,396.00	\$0.00	\$4,396.00	100.00%
10.0000.1600.211.007.026.00			TRS BOARD SHARE	\$964.00	\$24.00	\$24.00	\$940.00	\$0.00	\$940.00	97.51%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Farley, Kyle J	Payroll Ded	\$5.57				
0	0	0	TRS (TE) Teacher Pension .58%	Kuperman, James M.	Payroll Ded	\$5.57				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (THIS) Teacher Pension	Farley, Kyle J	Payroll Ded	\$6.43				
0	0	0	TRS (THIS) Teacher Pension	Kuperman, James M.	Payroll Ded	\$6.43				
Detail Total:						\$24.00				
10.0000.1600.211.092.026.13			TRS BOARD SHARE	\$1,957.00	\$0.00	\$0.00	\$1,957.00	\$0.00	\$1,957.00	100.00%
10.0000.1600.410.092.026.00			SUMMER SCHOOL SUPPLIES	\$20,000.00	\$70.25	\$70.25	\$19,929.75	\$0.00	\$19,929.75	99.65%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
Summer Supplies	0	0	AP POSTING	Walmart	Accounts Payable	\$70.25				
Detail Total:						\$70.25				
10.0000.1600.671.094.020.00			SUM SCH TUITION-NSSEO	\$34,957.00	\$51,777.10	\$51,777.10	(\$16,820.10)	\$26,142.00	(\$42,962.10)	-122.90%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
12020	0	0	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$38,685.18			
12036	0	0	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$13,091.92			
12063	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$0.00			
12162	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$0.00			
12180	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$0.00			
12223	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$0.00			
12234	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$0.00			
Detail Total:						\$51,777.10			

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	3250012	3255011		Northwest Suburbs Special Ed Org		\$26,142.00				
Detail Total:						\$26,142.00				
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600				\$125,350.00	\$56,650.98	\$56,650.98	\$68,699.02	\$26,142.00	\$42,557.02	33.95%

10.0000.1650.113.292.102.00			GIFTED TEACHER	\$77,759.00	\$22,679.72	\$22,679.72	\$55,079.28	\$55,079.28	\$0.00	0.00%
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<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Teacher Gifted	Pauls, Elizabeth P	Payroll	\$22,679.72				
Detail Total:						\$22,679.72				
10.0000.1650.113.492.102.00			GIFTED TEACHER	\$86,841.00	\$25,267.04	\$25,267.04	\$61,573.96	\$61,573.96	\$0.00	0.00%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Teacher Gifted	Szwed, Karen D	Payroll	\$25,267.04				
Detail Total:						\$25,267.04				
10.0000.1650.211.292.102.00			TRS BOARD SHARE	\$1,166.38	\$283.50	\$283.50	\$882.88	\$688.50	\$194.38	16.67%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Pauls, Elizabeth P	Payroll Ded	\$131.53				
0	0	0	TRS (THIS) Teacher Pension	Pauls, Elizabeth P	Payroll Ded	\$151.97				
Detail Total:						\$283.50				
10.0000.1650.211.492.102.00			TRS BOARD SHARE	\$1,272.62	\$315.86	\$315.86	\$956.76	\$769.76	\$187.00	14.69%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	TRS (TE) Teacher Pension .58%	Szwed, Karen D	Payroll Ded	\$146.56			
0	0	0	TRS (THIS) Teacher Pension	Szwed, Karen D	Payroll Ded	\$169.30			
						Detail Total:	\$315.86		
10.0000.1650.221.292.102.00	LIFE INSURANCE	\$260.00	\$99.33	\$99.33	\$160.67	\$198.63	(\$37.96)	-14.60%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - ADD	Pauls, Elizabeth P	Payroll Ded	\$3.01			
0	0	0	P - Life	Pauls, Elizabeth P	Payroll Ded	\$19.04			
0	0	0	P - LTD	Pauls, Elizabeth P	Payroll Ded	\$77.28			
						Detail Total:	\$99.33		
10.0000.1650.221.492.102.00	LIFE INSURANCE	\$260.00	\$106.33	\$106.33	\$153.67	\$212.63	(\$58.96)	-22.68%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - ADD	Szwed, Karen D	Payroll Ded	\$3.01			
0	0	0	P - Life	Szwed, Karen D	Payroll Ded	\$19.04			
0	0	0	P - LTD	Szwed, Karen D	Payroll Ded	\$84.28			
						Detail Total:	\$106.33		
10.0000.1650.222.292.102.00	MEDICAL INSURANCE	\$10,709.00	\$3,362.94	\$3,362.94	\$7,346.06	\$6,725.82	\$620.24	5.79%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Pauls, Elizabeth P	Payroll Ded	\$3,185.56			
0	0	0	P - DENTAL INSURANCE	Pauls, Elizabeth P	Payroll Ded	\$177.38			
						Detail Total:	\$3,362.94		
10.0000.1650.222.492.102.00	MEDICAL INSURANCE	\$10,709.00	\$3,566.36	\$3,566.36	\$7,142.64	\$7,132.60	\$10.04	0.09%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - DENTAL INSURANCE	Szwed, Karen D	Payroll Ded	\$177.38			
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Szwed, Karen D	Payroll Ded	\$3,388.98			
						Detail Total:	\$3,566.36		
10.0000.1650.312.292.102.00	GIFTED INSERVICE - EUCLID	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%	
10.0000.1650.312.492.102.00	GIFTED INSERVICE - IG	\$300.00	\$352.50	\$352.50	(\$52.50)	\$0.00	(\$52.50)	-17.50%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
V924557	6250063	6255060	AP POSTING	lagc Convention Registration	Accounts Payable	\$352.50			
						Detail Total:	\$352.50		
<u>Encumbrance Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	6250063	6255060		lagc Convention Registration		\$0.00			
						Detail Total:	\$0.00		
10.0000.1650.312.792.102.00	GIFTED INSERVICE - RTMS	\$1,200.00	\$705.00	\$705.00	\$495.00	\$0.00	\$495.00	41.25%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
V1455	6250064	6255061	AP POSTING	lagc Convention Registration	Accounts Payable	\$352.50			
V924557	6250063	6255060	AP POSTING	lagc Convention Registration	Accounts Payable	\$352.50			
						Detail Total:	\$705.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250063	6255060		lagc Convention Registration		\$0.00		
0	6250064	6255061		lagc Convention Registration		\$0.00		
Detail Total:						\$0.00		
10.0000.1650.410.004.102.00	GIFTED SUPPLIES for IG	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
10.0000.1650.410.092.102.00	GIFTED SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.0000.1650.410.292.102.00	GIFTED SUPPLIES - EUCLID	\$0.00	\$312.50	\$312.50	(\$312.50)	\$0.00	(\$312.50)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
S497575	6250013	6255009	Direct Voucher Posting	IXL Learning	Accounts Payable	\$312.50		
Detail Total:						\$312.50		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250013	6255009		IXL Learning		-\$312.50		
Detail Total:						-\$312.50		
10.0000.1650.410.492.102.00	GIFTED SUPPLIES - IG	\$0.00	\$312.50	\$312.50	(\$312.50)	\$435.00	(\$747.50)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
S497575	6250013	6255009	Direct Voucher Posting	IXL Learning	Accounts Payable	\$312.50		
Detail Total:						\$312.50		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250013	6255009		IXL Learning		-\$312.50		
0	6250074	6255072		MATHEMATICAL OLYMPIADS MOEMS		\$250.00		
0	6250075	6255073		CONTINENTAL MATHEMATICS LEAGUE		\$185.00		
Detail Total:						\$122.50		
10.0000.1650.640.092.102.00	GIFTED DUES/FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: GIFTED PROGRAMS - 1650	\$197,737.00	\$57,363.58	\$57,363.58	\$140,373.42	\$132,816.18	\$7,557.24	3.82%
10.0000.1800.113.002.075.03	EUCLID BILINGUAL TEACHER	\$120,003.00	\$35,000.91	\$35,000.91	\$85,002.09	\$85,002.09	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher 1st Grade Bilingual	Jakosalem, Rosalina C	Payroll	\$35,000.91		
Detail Total:						\$35,000.91		
10.0000.1800.113.002.076.03	EUCLID EL TEACHER	\$333,224.00	\$100,488.85	\$100,488.85	\$232,735.15	\$232,735.15	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher ELL Resource	Atanus, Martha J	Payroll	\$26,387.97		
0	0	0	Teacher ELL Resource	Ceisel, Jennifer A	Payroll	\$21,559.44		
0	0	0	Teacher ELL Resource	Muscarello, Margaret A	Payroll	\$32,209.03		
0	0	0	Teacher ELL Resource	Zavala, Kristin	Payroll	\$20,332.41		
Detail Total:						\$100,488.85		
10.0000.1800.113.004.076.03	IND GRV EL TEACHER	\$226,722.00	\$66,127.32	\$66,127.32	\$160,594.68	\$160,594.68	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Teacher ELL Resource	Citak, Dorota I	Payroll	\$26,852.91		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Teacher ELL Resource	Ferguson, Amy T	Payroll	\$22,016.75			
0	0	0	Teacher ELL Resource	Sokolik, Julia	Payroll	\$17,257.66			
						Detail Total:	\$66,127.32		
10.0000.1800.113.005.076.00	PRAIRIE TRAILS K ESL TEACHER		\$211,618.00	\$61,721.94	\$61,721.94	\$149,896.06	\$149,896.06	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Teacher Kindergarten ESL	Chmura, Laura C	Payroll	\$16,562.00			
0	0	0	Teacher Kindergarten ESL	Parker, Patricia	Payroll	\$18,913.72			
0	0	0	Teacher ELL Resource	Rodriguez, Ida	Payroll	\$26,246.22			
						Detail Total:	\$61,721.94		
10.0000.1800.117.002.075.03	EUCLID BILINGUAL AIDE		\$25,716.16	\$5,535.39	\$5,535.39	\$20,180.77	\$0.00	\$20,180.77	78.48%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Assistant Bilingual	Kalandadze, Nino	Payroll	\$5,535.39			
						Detail Total:	\$5,535.39		
10.0000.1800.211.002.075.03	TRS BOARD SHARE		\$1,800.05	\$437.50	\$437.50	\$1,362.55	\$1,062.50	\$300.05	16.67%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TRS (TE) Teacher Pension .58%	Jakosalem, Rosalina C	Payroll Ded	\$203.00			
0	0	0	TRS (THIS) Teacher Pension	Jakosalem, Rosalina C	Payroll Ded	\$234.50			
						Detail Total:	\$437.50		
10.0000.1800.211.002.076.03	TRS BOARD SHARE		\$4,998.36	\$1,256.15	\$1,256.15	\$3,742.21	\$2,909.28	\$832.93	16.66%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TRS (TE) Teacher Pension .58%	Atanus, Martha J	Payroll Ded	\$153.02			
0	0	0	TRS (TE) Teacher Pension .58%	Ceisel, Jennifer A	Payroll Ded	\$125.02			
0	0	0	TRS (TE) Teacher Pension .58%	Muscarello, Margaret A	Payroll Ded	\$186.83			
0	0	0	TRS (TE) Teacher Pension .58%	Zavala, Kristin	Payroll Ded	\$117.95			
0	0	0	TRS (THIS) Teacher Pension	Atanus, Martha J	Payroll Ded	\$176.82			
0	0	0	TRS (THIS) Teacher Pension	Ceisel, Jennifer A	Payroll Ded	\$144.48			
0	0	0	TRS (THIS) Teacher Pension	Muscarello, Margaret A	Payroll Ded	\$215.81			
0	0	0	TRS (THIS) Teacher Pension	Zavala, Kristin	Payroll Ded	\$136.22			
						Detail Total:	\$1,256.15		
10.0000.1800.211.004.076.03	TRS BOARD SHARE		\$3,400.83	\$826.56	\$826.56	\$2,574.27	\$2,007.36	\$566.91	16.67%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TRS (TE) Teacher Pension .58%	Citak, Dorota I	Payroll Ded	\$155.75			
0	0	0	TRS (TE) Teacher Pension .58%	Ferguson, Amy T	Payroll Ded	\$127.68			
0	0	0	TRS (TE) Teacher Pension .58%	Sokolik, Julia	Payroll Ded	\$100.10			
0	0	0	TRS (THIS) Teacher Pension	Citak, Dorota I	Payroll Ded	\$179.90			
0	0	0	TRS (THIS) Teacher Pension	Ferguson, Amy T	Payroll Ded	\$147.49			
0	0	0	TRS (THIS) Teacher Pension	Sokolik, Julia	Payroll Ded	\$115.64			
						Detail Total:	\$826.56		
10.0000.1800.211.005.076.00	TRS BOARD SHARE		\$3,174.26	\$771.47	\$771.47	\$2,402.79	\$1,873.57	\$529.22	16.67%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	TRS (TE) Teacher Pension .58%	Chmura, Laura C	Payroll Ded	\$96.04		
0	0	0	TRS (TE) Teacher Pension .58%	Parker, Patricia	Payroll Ded	\$109.69		
0	0	0	TRS (TE) Teacher Pension .58%	Rodriguez, Ida	Payroll Ded	\$152.25		
0	0	0	TRS (THIS) Teacher Pension	Chmura, Laura C	Payroll Ded	\$110.95		
0	0	0	TRS (THIS) Teacher Pension	Parker, Patricia	Payroll Ded	\$126.70		
0	0	0	TRS (THIS) Teacher Pension	Rodriguez, Ida	Payroll Ded	\$175.84		
Detail Total:						\$771.47		
10.0000.1800.221.002.075.03			LIFE INSURANCE	\$520.00	\$173.72	\$173.72	\$346.28	\$280.81 \$65.47 12.59%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Jakosalem, Rosalina C	Payroll Ded	\$3.01		
0	0	0	P - ADD	Kalandadze, Nino	Payroll Ded	\$2.15		
0	0	0	P - Life	Jakosalem, Rosalina C	Payroll Ded	\$19.04		
0	0	0	P - Life	Kalandadze, Nino	Payroll Ded	\$13.60		
0	0	0	P - LTD	Jakosalem, Rosalina C	Payroll Ded	\$118.37		
0	0	0	P - LTD	Kalandadze, Nino	Payroll Ded	\$17.55		
Detail Total:						\$173.72		
10.0000.1800.221.002.076.03			LIFE INSURANCE	\$780.00	\$419.23	\$419.23	\$360.77	\$838.34 (\$477.57) -61.23%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Atanus, Martha J	Payroll Ded	\$3.01		
0	0	0	P - ADD	Ceisel, Jennifer A	Payroll Ded	\$3.01		
0	0	0	P - ADD	Muscarello, Margaret A	Payroll Ded	\$3.01		
0	0	0	P - ADD	Zavala, Kristin	Payroll Ded	\$3.01		
0	0	0	P - Life	Atanus, Martha J	Payroll Ded	\$19.04		
0	0	0	P - Life	Ceisel, Jennifer A	Payroll Ded	\$19.04		
0	0	0	P - Life	Muscarello, Margaret A	Payroll Ded	\$19.04		
0	0	0	P - Life	Zavala, Kristin	Payroll Ded	\$19.04		
0	0	0	P - LTD	Atanus, Martha J	Payroll Ded	\$78.61		
0	0	0	P - LTD	Ceisel, Jennifer A	Payroll Ded	\$73.43		
0	0	0	P - LTD	Muscarello, Margaret A	Payroll Ded	\$109.69		
0	0	0	P - LTD	Zavala, Kristin	Payroll Ded	\$69.30		
Detail Total:						\$419.23		
10.0000.1800.221.004.076.03			LIFE INSURANCE	\$780.00	\$289.31	\$289.31	\$490.69	\$578.53 (\$87.84) -11.26%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Citak, Dorota I	Payroll Ded	\$3.01		
0	0	0	P - ADD	Ferguson, Amy T	Payroll Ded	\$3.01		
0	0	0	P - ADD	Sokolik, Julia	Payroll Ded	\$3.01		
0	0	0	P - Life	Citak, Dorota I	Payroll Ded	\$19.04		
0	0	0	P - Life	Ferguson, Amy T	Payroll Ded	\$19.04		
0	0	0	P - Life	Sokolik, Julia	Payroll Ded	\$19.04		
0	0	0	P - LTD	Citak, Dorota I	Payroll Ded	\$89.39		
0	0	0	P - LTD	Ferguson, Amy T	Payroll Ded	\$74.97		
0	0	0	P - LTD	Sokolik, Julia	Payroll Ded	\$58.80		
Detail Total:						\$289.31		
10.0000.1800.221.005.076.00			LIFE INSURANCE	\$780.00	\$276.43	\$276.43	\$503.57	\$552.77 (\$49.20) -6.31%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Chmura, Laura C		Payroll Ded		\$3.01
0	0	0	P - ADD	Parker, Patricia		Payroll Ded		\$3.01
0	0	0	P - ADD	Rodriguez, Ida		Payroll Ded		\$3.01
0	0	0	P - Life	Chmura, Laura C		Payroll Ded		\$19.04
0	0	0	P - Life	Parker, Patricia		Payroll Ded		\$19.04
0	0	0	P - Life	Rodriguez, Ida		Payroll Ded		\$19.04
0	0	0	P - LTD	Chmura, Laura C		Payroll Ded		\$56.42
0	0	0	P - LTD	Parker, Patricia		Payroll Ded		\$64.47
0	0	0	P - LTD	Rodriguez, Ida		Payroll Ded		\$89.39
						Detail Total:		\$276.43
10.0000.1800.222.002.075.03	MEDICAL INSURANCE	\$11,196.80	\$2,452.78	\$2,452.78	\$8,744.02	\$354.70	\$8,389.32	74.93%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Kalandadze, Nino		Payroll Ded		\$2,275.40
0	0	0	P - DENTAL INSURANCE	Jakosalem, Rosalina C		Payroll Ded		\$177.38
						Detail Total:		\$2,452.78
10.0000.1800.222.002.076.03	MEDICAL INSURANCE	\$40,637.00	\$8,887.65	\$8,887.65	\$31,749.35	\$16,900.08	\$14,849.27	36.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Atanus, Martha J		Payroll Ded		\$4,763.99
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Ceisel, Jennifer A		Payroll Ded		\$3,764.14
0	0	0	P - DENTAL INSURANCE	Atanus, Martha J		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Ceisel, Jennifer A		Payroll Ded		\$182.14
						Detail Total:		\$8,887.65
10.0000.1800.222.004.076.03	MEDICAL INSURANCE	\$36,252.00	\$12,574.09	\$12,574.09	\$23,677.91	\$24,147.79	(\$469.88)	-1.30%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	HSA - Employer Contrib	Ferguson, Amy T		Payroll Ded		\$500.00
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Citak, Dorota I		Payroll Ded		\$4,763.99
0	0	0	P - DENTAL INSURANCE	Citak, Dorota I		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Ferguson, Amy T		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Sokolik, Julia		Payroll Ded		\$177.38
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Ferguson, Amy T		Payroll Ded		\$3,388.98
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Sokolik, Julia		Payroll Ded		\$3,388.98
						Detail Total:		\$12,574.09
10.0000.1800.222.005.076.00	MEDICAL INSURANCE	\$15,809.60	\$5,296.13	\$5,296.13	\$10,513.47	\$10,591.99	(\$78.52)	-0.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Rodriguez, Ida		Payroll Ded		\$4,763.99
0	0	0	P - DENTAL INSURANCE	Chmura, Laura C		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Parker, Patricia		Payroll Ded		\$177.38
0	0	0	P - DENTAL INSURANCE	Rodriguez, Ida		Payroll Ded		\$177.38
						Detail Total:		\$5,296.13
10.0000.1800.410.002.076.00	EUCLID ESL SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
10.0000.1800.410.004.076.00	IND GRV ESL SUPPLIES	\$540.00	\$151.70	\$151.70	\$388.30	\$58.05	\$330.25	61.16%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1GVM-PYPD-TVY	4250018	4255017	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$122.42
950529-0	4250035	4255030	Direct Voucher Posting	Runco Office Supply		Accounts Payable		\$29.28
						Detail Total:		\$151.70
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	4250018	4255017		Amazon Capital Services				\$0.00
0	4250035	4255030		Runco Office Supply				\$0.00
0	4250085	4255073		Amazon Capital Services				\$58.05
						Detail Total:		\$58.05
10.0000.1800.410.007.076.00	RTMS ESL SUPPLIES	\$400.00	\$8.98	\$8.98	\$391.02	\$0.00	\$391.02	97.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1WV1-CJR9-CV3D	7250178	7255133	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$8.98
						Detail Total:		\$8.98
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	7250178	7255133		Amazon Capital Services				\$0.00
						Detail Total:		\$0.00
FUNCTION: BILINGUAL PROGRAMS - 1800		\$1,039,052.06	\$302,696.11	\$302,696.11	\$736,355.95	\$690,383.75	\$45,972.20	4.42%
10.0000.1820.150.092.074.13	TITLE III STIPENDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1820.211.092.074.13	TITLE III 10.31% TRS BD SHARE	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00	100.00%
10.0000.1820.410.292.074.13	TITLE III SUPPLIES - EUCLID	\$0.00	\$3,810.00	\$3,810.00	(\$3,810.00)	\$0.00	(\$3,810.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
INV-005847	6250076	6255071	Direct Voucher Posting	Pocketalk Inc.		Accounts Payable		\$3,810.00
						Detail Total:		\$3,810.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	6250076	6255071		Pocketalk Inc.				\$0.00
						Detail Total:		\$0.00
10.0000.1820.410.492.074.13	TITLE III SUPPLIES - IG	\$0.00	\$3,810.00	\$3,810.00	(\$3,810.00)	\$0.00	(\$3,810.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
INV-005847	6250076	6255071	Direct Voucher Posting	Pocketalk Inc.		Accounts Payable		\$3,810.00
						Detail Total:		\$3,810.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	6250076	6255071		Pocketalk Inc.				\$0.00
						Detail Total:		\$0.00
10.0000.1820.410.592.074.13	TITLE III SUPPLIES-PRAIRIE TRA	\$0.00	\$3,810.00	\$3,810.00	(\$3,810.00)	\$0.00	(\$3,810.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
INV-005847	6250076	6255071	Direct Voucher Posting	Pocketalk Inc.		Accounts Payable		\$3,810.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
							Detail Total:	\$3,810.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250076	6255071		Pocketalk Inc.		\$0.00		
							Detail Total:	\$0.00
10.0000.1820.410.792.074.13	TITLE III SUPPLIES - RTMS	\$0.00	\$3,810.00	\$3,810.00	(\$3,810.00)	\$0.00	(\$3,810.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV-005847	6250076	6255071	Direct Voucher Posting	Pocketalk Inc.	Accounts Payable	\$3,810.00		
							Detail Total:	\$3,810.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250076	6255071		Pocketalk Inc.		\$0.00		
							Detail Total:	\$0.00
FUNCTION: TITLE III - LIP/LEP - 1820		\$2,215.00	\$15,240.00	\$15,240.00	(\$13,025.00)	\$0.00	(\$13,025.00)	-588.04%
10.0000.1912.670.094.099.00	TUITION-PRIV FACILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
FUNCTION: SPED PRIVATE TUITION - 1912		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.0000.2110.410.092.066.04	TITLE IV SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
10.0000.2110.410.292.066.04	TITLE IV SUPPLIES - EUCLID	\$0.00	\$1,310.00	\$1,310.00	(\$1,310.00)	\$0.00	(\$1,310.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2025117	6250059	6255056	Direct Voucher Posting	Candor Health Education	Accounts Payable	\$915.00		
91598	6250017	6255013	Direct Voucher Posting	Accelerate Learning Inc.	Accounts Payable	\$395.00		
							Detail Total:	\$1,310.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250017	6255013		Accelerate Learning Inc.		-\$395.00		
0	6250059	6255056		Candor Health Education		\$0.00		
							Detail Total:	-\$395.00
10.0000.2110.410.492.066.04	TITLE IV SUPPLIES - IG	\$0.00	\$395.00	\$395.00	(\$395.00)	\$0.00	(\$395.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
91598	6250017	6255013	Direct Voucher Posting	Accelerate Learning Inc.	Accounts Payable	\$395.00		
							Detail Total:	\$395.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250017	6255013		Accelerate Learning Inc.		-\$395.00		
							Detail Total:	-\$395.00
10.0000.2110.410.792.066.04	TITLE IV SUPPLIES - RTMS	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	(\$675.00)	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250080	6255077		Candor Health Education		\$675.00		
							Detail Total:	\$675.00
FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$7,000.00	\$1,705.00	\$1,705.00	\$5,295.00	\$675.00	\$4,620.00	66.00%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2113.113.002.105.00	EUCLID SOCIAL WKR	\$112,162.00	\$32,713.86	\$32,713.86	\$79,448.14	\$79,448.14	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Social Worker	Flores, Arely	Payroll	\$16,625.00		
0	0	0	Social Worker	Welch, Jenna	Payroll	\$16,088.86		
						Detail Total:	\$32,713.86	
10.0000.2113.113.004.105.00	IG SOCIAL WKR	\$68,141.00	\$19,874.47	\$19,874.47	\$48,266.53	\$48,266.53	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Social Worker	Rangell, Tobie Lapin	Payroll	\$19,874.47		
						Detail Total:	\$19,874.47	
10.0000.2113.113.005.105.00	PRAIRIE TRAILS SOCIAL WKR	\$56,160.00	\$16,380.00	\$16,380.00	\$39,780.00	\$39,780.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Social Worker	Geati, Liliana	Payroll	\$16,380.00		
						Detail Total:	\$16,380.00	
10.0000.2113.113.007.105.00	RTMS SOCIAL WKR	\$185,064.00	\$53,977.00	\$53,977.00	\$131,087.00	\$131,087.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Social Worker	Kelpsich, Elizabeth M.	Payroll	\$23,228.03		
0	0	0	Social Worker	Zavilla, Amanda Kurtt	Payroll	\$30,748.97		
						Detail Total:	\$53,977.00	
10.0000.2113.211.002.105.00	TRS BOARD SHARE	\$1,682.43	\$408.94	\$408.94	\$1,273.49	\$993.14	\$280.35	16.66%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Flores, Arely	Payroll Ded	\$96.46		
0	0	0	TRS (TE) Teacher Pension .58%	Welch, Jenna	Payroll Ded	\$93.31		
0	0	0	TRS (THIS) Teacher Pension	Flores, Arely	Payroll Ded	\$111.37		
0	0	0	TRS (THIS) Teacher Pension	Welch, Jenna	Payroll Ded	\$107.80		
						Detail Total:	\$408.94	
10.0000.2113.211.004.105.00	TRS BOARD SHARE	\$1,022.12	\$248.43	\$248.43	\$773.69	\$603.33	\$170.36	16.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Rangell, Tobie Lapin	Payroll Ded	\$115.29		
0	0	0	TRS (THIS) Teacher Pension	Rangell, Tobie Lapin	Payroll Ded	\$133.14		
						Detail Total:	\$248.43	
10.0000.2113.211.005.105.00	TRS BOARD SHARE	\$842.40	\$204.75	\$204.75	\$637.65	\$497.25	\$140.40	16.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Geati, Liliana	Payroll Ded	\$94.99		
0	0	0	TRS (THIS) Teacher Pension	Geati, Liliana	Payroll Ded	\$109.76		
						Detail Total:	\$204.75	
10.0000.2113.211.007.105.00	TRS BOARD SHARE	\$2,775.97	\$674.73	\$674.73	\$2,101.24	\$1,638.63	\$462.61	16.66%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Kelpsich, Elizabeth M.	Payroll Ded	\$134.75		
0	0	0	TRS (TE) Teacher Pension .58%	Zavilla, Amanda Kurtt	Payroll Ded	\$178.36		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (THIS) Teacher Pension	Kelps, Elizabeth M.	Payroll Ded	\$155.61				
0	0	0	TRS (THIS) Teacher Pension	Zavilla, Amanda Kurtt	Payroll Ded	\$206.01				
Detail Total:						\$674.73				
10.0000.2113.221.002.105.00		LIFE INSURANCE		\$260.00	\$132.18	\$132.18	\$127.82	\$307.83	(\$180.01)	-69.23%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Flores, Arely	Payroll Ded	\$2.52				
0	0	0	P - ADD	Welch, Jenna	Payroll Ded	\$2.52				
0	0	0	P - Life	Flores, Arely	Payroll Ded	\$15.72				
0	0	0	P - Life	Welch, Jenna	Payroll Ded	\$15.72				
0	0	0	P - LTD	Flores, Arely	Payroll Ded	\$48.66				
0	0	0	P - LTD	Welch, Jenna	Payroll Ded	\$47.04				
Detail Total:						\$132.18				
10.0000.2113.221.004.105.00		LIFE INSURANCE		\$260.00	\$89.74	\$89.74	\$170.26	\$179.45	(\$9.19)	-3.53%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Rangell, Tobie Lapin	Payroll Ded	\$3.01				
0	0	0	P - Life	Rangell, Tobie Lapin	Payroll Ded	\$19.04				
0	0	0	P - LTD	Rangell, Tobie Lapin	Payroll Ded	\$67.69				
Detail Total:						\$89.74				
10.0000.2113.221.005.105.00		LIFE INSURANCE		\$260.00	\$77.84	\$77.84	\$182.16	\$155.65	\$26.51	10.20%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Geati, Liliana	Payroll Ded	\$3.01				
0	0	0	P - Life	Geati, Liliana	Payroll Ded	\$19.04				
0	0	0	P - LTD	Geati, Liliana	Payroll Ded	\$55.79				
Detail Total:						\$77.84				
10.0000.2113.221.007.105.00		LIFE INSURANCE		\$520.00	\$227.99	\$227.99	\$292.01	\$455.92	(\$163.91)	-31.52%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Kelps, Elizabeth M.	Payroll Ded	\$3.01				
0	0	0	P - ADD	Zavilla, Amanda Kurtt	Payroll Ded	\$3.01				
0	0	0	P - Life	Kelps, Elizabeth M.	Payroll Ded	\$19.04				
0	0	0	P - Life	Zavilla, Amanda Kurtt	Payroll Ded	\$19.04				
0	0	0	P - LTD	Kelps, Elizabeth M.	Payroll Ded	\$79.10				
0	0	0	P - LTD	Zavilla, Amanda Kurtt	Payroll Ded	\$104.79				
Detail Total:						\$227.99				
10.0000.2113.222.002.105.00		MEDICAL INSURANCE		\$10,969.00	\$3,638.08	\$3,638.08	\$7,330.92	\$909.52	\$6,421.40	58.54%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Flores, Arely	Payroll Ded	\$1,769.76				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Welch, Jenna	Payroll Ded	\$1,769.76				
0	0	0	P - DENTAL INSURANCE	Welch, Jenna	Payroll Ded	\$98.56				
Detail Total:						\$3,638.08				
10.0000.2113.222.004.105.00		MEDICAL INSURANCE		\$10,709.00	\$3,362.94	\$3,362.94	\$7,346.06	\$6,725.82	\$620.24	5.79%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2113.222.005.105.00	MEDICAL INSURANCE	\$10,709.00	\$3,362.94	\$3,362.94	\$7,346.06	\$6,725.82	\$620.24	5.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Rangell, Tobie Lapin	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Rangell, Tobie Lapin	Payroll Ded	\$177.38		
Detail Total:						\$3,362.94		
10.0000.2113.222.007.105.00	MEDICAL INSURANCE	\$11,196.80	\$3,540.32	\$3,540.32	\$7,656.48	\$7,080.52	\$575.96	5.14%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Geati, Liliana	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Geati, Liliana	Payroll Ded	\$177.38		
Detail Total:						\$3,362.94		
10.0000.2113.310.094.088.07	IDEA SOCIAL WORK SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
09/10/24	3250046	3255042	Direct Voucher Posting	Omni Youth Services	Accounts Payable	\$5,000.00		
Detail Total:						\$5,000.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250046	3255042		Omni Youth Services		\$0.00		
Detail Total:						\$0.00		
10.0000.2113.410.002.105.00	EUCLID SOCIAL WKR SUPPLIES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
10.0000.2113.410.004.105.00	IG SOC WKR SUPPLIES	\$360.00	\$350.97	\$350.97	\$9.03	\$0.00	\$9.03	2.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
13KW-34T9-K4J1	4250048	4255042	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$218.46		
1GK4-XCMW-MF3	4250040	4255037	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$119.41		
1KQR-GXQY-THK	4250040	4255037	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$13.10		
Detail Total:						\$350.97		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	4250040	4255037		Amazon Capital Services		\$0.00		
0	4250048	4255042		Amazon Capital Services		\$0.00		
Detail Total:						\$0.00		
10.0000.2113.410.005.105.00	PRAIRIE TRAILS SOCIAL WKR SUPP	\$170.00	\$145.30	\$145.30	\$24.70	\$0.00	\$24.70	14.53%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1HNY-3V9X-FWD	3253032	3258032	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$145.30		
Detail Total:						\$145.30		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3253032	3258032		Amazon Capital Services				\$0.00
						Detail Total:		\$0.00
10.0000.2113.410.007.105.00	RTMS SOCIAL WKR SUPPLIES	\$800.00	\$49.12	\$49.12	\$750.88	\$72.78	\$678.10	84.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1YFQ-6PGF-3WV1	7250213	7255163	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$49.12
						Detail Total:		\$49.12
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	7250098	7255097		Amazon Capital Services				\$72.78
0	7250213	7255163		Amazon Capital Services				\$0.00
						Detail Total:		\$72.78
10.0000.2113.410.294.099.00	SP ED SOC WKR SVC SUPPLIES - E	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2113.410.294.099.07	SP ED SOC WKR SVC SUPPLIES - E	\$5,964.00	\$5,522.50	\$5,522.50	\$441.50	\$0.00	\$441.50	7.40%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
2049224	3250005	3255003	Direct Voucher Posting	Committee For Children		Accounts Payable		\$5,522.50
						Detail Total:		\$5,522.50
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250005	3255003		Committee For Children				-\$5,522.50
0	3250033	3255030		Social Thinking Publishing				\$0.00
						Detail Total:		-\$5,522.50
10.0000.2113.410.494.099.00	SP ED SOC WKR SVC SUPPLIES - I	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2113.410.494.099.07	SP ED SOC WKR SVC SUPPLIES - I	\$5,964.00	\$4,970.25	\$4,970.25	\$993.75	\$25.73	\$968.02	16.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
2049224	3250005	3255003	Direct Voucher Posting	Committee For Children		Accounts Payable		\$4,970.25
						Detail Total:		\$4,970.25
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250005	3255003		Committee For Children				-\$4,970.25
0	3250033	3255030		Social Thinking Publishing				\$25.73
						Detail Total:		-\$4,944.52
10.0000.2113.410.594.099.00	SP ED SOC WKR SVC SUPPLIES - P	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2113.410.594.099.07	SP ED SOC WKR SVC SUPPLIES - P	\$2,982.00	\$4,418.00	\$4,418.00	(\$1,436.00)	\$0.00	(\$1,436.00)	-48.16%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
2049224	3250005	3255003	Direct Voucher Posting	Committee For Children		Accounts Payable		\$4,418.00
						Detail Total:		\$4,418.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250005	3255003		Committee For Children				-\$4,418.00
						Detail Total:		-\$4,418.00
10.0000.2113.410.794.099.00	SP ED SOC WKR SVC SUPPLIES - R	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2113.410.794.099.07	SP ED SOC WKR SVC SUPPLIES - R	\$28,350.00	\$28,350.00	\$28,350.00	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV-095714	3250006	3255007	Direct Voucher Posting	Rethink Autism, Inc.	Accounts Payable	\$28,350.00		
						Detail Total:	\$28,350.00	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250006	3255007		Rethink Autism, Inc.		-\$28,350.00		
						Detail Total:	-\$28,350.00	
10.0000.2113.412.002.105.00	EUCLID INTERVENTIONIST SUPPLIE FUNCTION: SOCIAL WORK SERVICES - 2113	\$175.00 \$524,048.72	\$0.00 \$187,720.35	\$0.00 \$187,720.35	\$175.00 \$336,328.37	\$0.00 \$324,953.06	\$175.00 \$11,375.31	100.00% 2.17%
10.0000.2130.113.294.068.00	OCCUPATIONAL THERAPIST SALARY-	\$12,266.25	\$3,577.63	\$3,577.63	\$8,688.62	\$8,688.54	\$0.08	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Occupational Therapist	Peterson, Elizabeth H	Payroll	\$3,577.63		
						Detail Total:	\$3,577.63	
10.0000.2130.113.494.068.00	OCCUPATIONAL THERAPIST SALARY-	\$28,621.25	\$8,347.85	\$8,347.85	\$20,273.40	\$20,273.37	\$0.03	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Occupational Therapist	Peterson, Elizabeth H	Payroll	\$8,347.85		
						Detail Total:	\$8,347.85	
10.0000.2130.113.594.068.00	OCCUPATIONAL THERAPIST SALARY-	\$36,798.75	\$10,732.96	\$10,732.96	\$26,065.79	\$26,065.78	\$0.01	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Occupational Therapist	Peterson, Elizabeth H	Payroll	\$10,732.96		
						Detail Total:	\$10,732.96	
10.0000.2130.113.794.068.00	OCCUPATIONAL THERAPIST SALARY-	\$4,088.75	\$1,192.59	\$1,192.59	\$2,896.16	\$2,896.28	(\$0.12)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Occupational Therapist	Peterson, Elizabeth H	Payroll	\$1,192.59		
						Detail Total:	\$1,192.59	
10.0000.2130.119.002.067.00	EUCLID NURSE SALARY	\$52,582.45	\$16,386.58	\$16,386.58	\$36,195.87	\$37,725.87	(\$1,530.00)	-2.91%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Nurse Building	Gutzler, Lisa M	Payroll	\$15,336.58		
0	0	0	Nurse Substitute	Jacob, Rosemarie	Payroll	\$870.00		
0	0	0	Nurse Substitute	Veller, Lindsey	Payroll	\$180.00		
						Detail Total:	\$16,386.58	
10.0000.2130.119.004.067.00	IG NURSE SALARY	\$51,845.48	\$15,631.61	\$15,631.61	\$36,213.87	\$36,723.87	(\$510.00)	-0.98%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Nurse Substitute	Jacob, Rosemarie	Payroll	\$510.00		
0	0	0	Nurse Building	Rubinkowski, Stephanie	Payroll	\$15,121.61		
						Detail Total:	\$15,631.61	
10.0000.2130.119.005.067.00	PRAIRIE TRAILS NURSE SALARY	\$47,811.90	\$14,291.98	\$14,291.98	\$33,519.92	\$33,872.01	(\$352.09)	-0.74%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Nurse Building	Garry, Kristina M		Payroll		\$13,946.98
0	0	0	Nurse Substitute	Jacob, Rosemarie		Payroll		\$345.00
						Detail Total:		\$14,291.98
10.0000.2130.119.007.067.00	RTMS NURSE SALARY	\$46,098.00	\$13,865.25	\$13,865.25	\$32,232.75	\$33,447.75	(\$1,215.00)	-2.64%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Nurse Substitute	Jacob, Rosemarie		Payroll		\$240.00
0	0	0	Nurse Building	Numani, Arlinda		Payroll		\$13,445.25
0	0	0	Nurse Substitute	Veller, Lindsey		Payroll		\$180.00
						Detail Total:		\$13,865.25
10.0000.2130.130.004.067.00	IG NURSE OVERTIME SALARIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2130.221.002.067.00	LIFE INSURANCE	\$260.00	\$74.27	\$74.27	\$185.73	\$148.51	\$37.22	14.32%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Gutzler, Lisa M		Payroll Ded		\$3.01
0	0	0	P - Life	Gutzler, Lisa M		Payroll Ded		\$19.04
0	0	0	P - LTD	Gutzler, Lisa M		Payroll Ded		\$52.22
						Detail Total:		\$74.27
10.0000.2130.221.004.067.00	LIFE INSURANCE	\$260.00	\$73.57	\$73.57	\$186.43	\$147.11	\$39.32	15.12%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Rubinkowski, Stephanie		Payroll Ded		\$3.01
0	0	0	P - Life	Rubinkowski, Stephanie		Payroll Ded		\$19.04
0	0	0	P - LTD	Rubinkowski, Stephanie		Payroll Ded		\$51.52
						Detail Total:		\$73.57
10.0000.2130.221.005.067.00	LIFE INSURANCE	\$260.00	\$64.82	\$64.82	\$195.18	\$129.61	\$65.57	25.22%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Garry, Kristina M		Payroll Ded		\$3.01
0	0	0	P - Life	Garry, Kristina M		Payroll Ded		\$19.04
0	0	0	P - LTD	Garry, Kristina M		Payroll Ded		\$42.77
						Detail Total:		\$64.82
10.0000.2130.221.007.067.00	LIFE INSURANCE	\$260.00	\$58.66	\$58.66	\$201.34	\$117.29	\$84.05	32.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Numani, Arlinda		Payroll Ded		\$3.01
0	0	0	P - Life	Numani, Arlinda		Payroll Ded		\$19.04
0	0	0	P - LTD	Numani, Arlinda		Payroll Ded		\$36.61
						Detail Total:		\$58.66
10.0000.2130.221.294.068.00	LIFE INSURANCE	\$39.00	\$15.19	\$15.19	\$23.81	\$30.38	(\$6.57)	-16.85%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Peterson, Elizabeth H		Payroll Ded		\$0.42
0	0	0	P - Life	Peterson, Elizabeth H		Payroll Ded		\$2.87
0	0	0	P - LTD	Peterson, Elizabeth H		Payroll Ded		\$11.90
						Detail Total:		\$15.19

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.221.494.068.00	LIFE INSURANCE	\$91.00	\$35.42	\$35.42	\$55.58	\$70.83	(\$15.25)	-16.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Peterson, Elizabeth H	Payroll Ded	\$1.05		
0	0	0	P - Life	Peterson, Elizabeth H	Payroll Ded	\$6.65		
0	0	0	P - LTD	Peterson, Elizabeth H	Payroll Ded	\$27.72		
Detail Total:						\$35.42		
10.0000.2130.221.594.068.00	LIFE INSURANCE	\$117.00	\$45.50	\$45.50	\$71.50	\$90.99	(\$19.49)	-16.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Peterson, Elizabeth H	Payroll Ded	\$1.33		
0	0	0	P - Life	Peterson, Elizabeth H	Payroll Ded	\$8.54		
0	0	0	P - LTD	Peterson, Elizabeth H	Payroll Ded	\$35.63		
Detail Total:						\$45.50		
10.0000.2130.221.794.068.00	LIFE INSURANCE	\$13.00	\$5.11	\$5.11	\$7.89	\$10.21	(\$2.32)	-17.85%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Peterson, Elizabeth H	Payroll Ded	\$0.21		
0	0	0	P - Life	Peterson, Elizabeth H	Payroll Ded	\$0.98		
0	0	0	P - LTD	Peterson, Elizabeth H	Payroll Ded	\$3.92		
Detail Total:						\$5.11		
10.0000.2130.222.002.067.00	MEDICAL INSURANCE	\$10,709.00	\$4,066.36	\$4,066.36	\$6,642.64	\$7,132.60	(\$489.96)	-4.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	HSA - Employer Contrib	Gutzler, Lisa M	Payroll Ded	\$500.00		
0	0	0	P - DENTAL INSURANCE	Gutzler, Lisa M	Payroll Ded	\$177.38		
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Gutzler, Lisa M	Payroll Ded	\$3,388.98		
Detail Total:						\$4,066.36		
10.0000.2130.222.004.067.00	MEDICAL INSURANCE	\$14,834.00	\$4,066.36	\$4,066.36	\$10,767.64	\$7,132.60	\$3,635.04	24.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	HSA - Employer Contrib	Rubinkowski, Stephanie	Payroll Ded	\$500.00		
0	0	0	P - DENTAL INSURANCE	Rubinkowski, Stephanie	Payroll Ded	\$177.38		
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Rubinkowski, Stephanie	Payroll Ded	\$3,388.98		
Detail Total:						\$4,066.36		
10.0000.2130.222.007.067.00	MEDICAL INSURANCE	\$14,834.00	\$4,941.37	\$4,941.37	\$9,892.63	\$9,882.59	\$10.04	0.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Numani, Arlinda	Payroll Ded	\$4,763.99		
0	0	0	P - DENTAL INSURANCE	Numani, Arlinda	Payroll Ded	\$177.38		
Detail Total:						\$4,941.37		
10.0000.2130.222.294.068.00	MEDICAL INSURANCE	\$1,606.35	\$534.94	\$534.94	\$1,071.41	\$1,069.86	\$1.55	0.10%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - DENTAL INSURANCE	Peterson, Elizabeth H	Payroll Ded	\$26.60		
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Peterson, Elizabeth H	Payroll Ded	\$508.34		
Detail Total:						\$534.94		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.222.494.068.00	MEDICAL INSURANCE	\$3,748.15	\$1,248.24	\$1,248.24	\$2,499.91	\$2,496.44	\$3.47	0.09%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - DENTAL INSURANCE	Peterson, Elizabeth H	Payroll Ded	\$62.09		
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Peterson, Elizabeth H	Payroll Ded	\$1,186.15		
						Detail Total:	\$1,248.24	
10.0000.2130.222.594.068.00	MEDICAL INSURANCE	\$4,819.05	\$1,604.82	\$1,604.82	\$3,214.23	\$3,209.58	\$4.65	0.10%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - DENTAL INSURANCE	Peterson, Elizabeth H	Payroll Ded	\$79.80		
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Peterson, Elizabeth H	Payroll Ded	\$1,525.02		
						Detail Total:	\$1,604.82	
10.0000.2130.222.794.068.00	MEDICAL INSURANCE	\$535.45	\$178.36	\$178.36	\$357.09	\$356.72	\$0.37	0.07%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - DENTAL INSURANCE	Peterson, Elizabeth H	Payroll Ded	\$8.89		
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Peterson, Elizabeth H	Payroll Ded	\$169.47		
						Detail Total:	\$178.36	
10.0000.2130.310.594.067.00	CONTRACTUAL NURSES, PRARIE TRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
21388	9250127	9255117	Direct Voucher Posting	Assured Healthcare Staffing	Accounts Payable	\$0.00		
						Detail Total:	\$0.00	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250127	9255117		Assured Healthcare Staffing		\$1,000.00		
						Detail Total:	\$1,000.00	
10.0000.2130.310.794.067.00	CONTRACTUAL NURSES, RTMS	\$2,000.00	\$472.88	\$472.88	\$1,527.12	\$1,527.12	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
21388	9250127	9255117	Direct Voucher Posting	Assured Healthcare Staffing	Accounts Payable	\$472.88		
						Detail Total:	\$472.88	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250127	9255117		Assured Healthcare Staffing		\$1,527.12		
						Detail Total:	\$1,527.12	
10.0000.2130.410.002.067.00	EUCLID NURSE SUPPLIES	\$500.00	\$86.42	\$86.42	\$413.58	\$0.00	\$413.58	82.72%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
CINV000142975	2250036	2255031	Direct Voucher Posting	School Health Corp	Accounts Payable	\$86.42		
						Detail Total:	\$86.42	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	2250036	2255031		School Health Corp		\$0.00		
						Detail Total:	\$0.00	
10.0000.2130.410.004.067.00	IND GRV NURSE SUPPLIES	\$900.00	\$723.93	\$723.93	\$176.07	\$0.00	\$176.07	19.56%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1713-MH79-RLDY	4250036	4255036	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$54.59
1931-61GT-1P1C-	0	0	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		-\$152.40
1L9M-DXRN-VHN	4250036	4255033	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$91.38
1MQ6-4YK7-49Y7	4250012	4255011	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$12.99
1P1Q-GKVN-4HN7	4250012	4255011	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$564.97
1QCF-QKNW-XL6	4250012	4255011	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$152.40
						Detail Total:		\$723.93
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	4250012	4255011		Amazon Capital Services				\$0.00
0	4250036	4255033		Amazon Capital Services				\$0.00
						Detail Total:		\$0.00
10.0000.2130.410.005.067.00	PRAIRIE TRAILS NURSE SUPPLIES	\$1,500.00	\$667.36	\$667.36	\$832.64	\$13.32	\$819.32	54.62%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
11GK-WRVC-WHC	3253020	3258020	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$618.62
1HF3-CG9V-PTYN	3253020	3258020	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$12.41
1MK1-N1GP-QGG	3253007	3258007	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$50.98
1NTG-M33G-YR7	0	0	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		-\$14.65
						Detail Total:		\$667.36
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3253007	3258007		Amazon Capital Services				\$0.00
0	3253020	3258020		Amazon Capital Services				\$0.00
0	3253022	3258022		Amazon Capital Services				\$13.32
						Detail Total:		\$13.32
10.0000.2130.410.007.067.00	RTMS NURSE SUPPLIES	\$1,500.00	\$86.45	\$86.45	\$1,413.55	\$15.99	\$1,397.56	93.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1HY1-HGXR-KMH	7250146	7255109	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$45.65
1WRQ-NCQX-1KN	7250204	7255153	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$15.99
V530742	0	0	Direct Voucher Posting	Escutia, Jessica		Accounts Payable		\$24.81
						Detail Total:		\$86.45
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	7250072	0		Escutia, Jessica				\$2.85
0	7250146	7255109		Amazon Capital Services				\$0.00
0	7250204	7255153		Amazon Capital Services				\$0.00
0	7250227	7255172		Amazon Capital Services				\$13.14
						Detail Total:		\$15.99
10.0000.2130.410.094.067.00	HEALTH SERVICES SUPPLIES	\$1,000.00	\$196.00	\$196.00	\$804.00	\$0.00	\$804.00	80.40%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1QDQ-LDPT-THN4	3250018	3255018	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$196.00
						Detail Total:		\$196.00

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Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250018	3255018		Amazon Capital Services		\$0.00		
						Detail Total:	\$0.00	
10.0000.2130.410.494.068.00	SP ED OT SUPPLIES - IG	\$300.00	\$435.93	\$435.93	(\$135.93)	\$0.00	(\$135.93)	-45.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1LVL-JXLD-L73M	3250048	3255044	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$301.23		
27047381	3250054	3255050	Direct Voucher Posting	NCS PEARSON INC.	Accounts Payable	\$134.70		
						Detail Total:	\$435.93	
10.0000.2130.410.794.068.00	SP ED OT SUPPLIES - RTMS FUNCTION: HEALTH SERVICES - 2130	\$200.00 \$341,498.83	\$0.00 \$103,708.41	\$0.00 \$103,708.41	\$200.00 \$237,790.42	\$0.00 \$234,275.22	\$200.00 \$3,515.20	100.00% 1.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Psychologist	Ostlie, Beth	Payroll	\$20,175.75		
						Detail Total:	\$20,175.75	
10.0000.2140.113.294.060.00	PSYCHOLOGIST SALARY - EUCLID	\$69,174.00	\$20,175.75	\$20,175.75	\$48,998.25	\$48,998.25	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Psychologist	Bird, Alexis R	Payroll	\$17,500.00		
						Detail Total:	\$17,500.00	
10.0000.2140.113.494.060.00	PSYCHOLOGIST SALARY - IG	\$60,000.00	\$17,500.00	\$17,500.00	\$42,500.00	\$42,500.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Psychologist	Kincaid, Emily	Payroll	\$19,874.47		
						Detail Total:	\$19,874.47	
10.0000.2140.113.594.060.00	PSYCHOLOGIST SALARY - PRAIRIE	\$68,141.00	\$19,874.47	\$19,874.47	\$48,266.53	\$48,266.53	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Psychologist	Nistor, Ashley	Payroll	\$11,924.71		
						Detail Total:	\$11,924.71	
10.0000.2140.113.794.060.00	PSYCHOLOGIST SALARY - RTMS	\$40,884.60	\$11,924.71	\$11,924.71	\$28,959.89	\$28,959.89	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Psychologist	Nistor, Ashley	Payroll	\$11,924.71		
						Detail Total:	\$11,924.71	
10.0000.2140.211.294.060.00	TRS BOARD SHARE	\$1,037.61	\$252.21	\$252.21	\$785.40	\$612.51	\$172.89	16.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Ostlie, Beth	Payroll Ded	\$117.04		
0	0	0	TRS (THIS) Teacher Pension	Ostlie, Beth	Payroll Ded	\$135.17		
						Detail Total:	\$252.21	
10.0000.2140.211.494.060.00	TRS BOARD SHARE	\$900.00	\$218.75	\$218.75	\$681.25	\$531.25	\$150.00	16.67%

Transaction Detail (Standard)

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Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2140.211.594.060.00	TRS BOARD SHARE	\$1,022.12	\$248.43	\$248.43	\$773.69	\$603.33	\$170.36	16.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Bird, Alexis R	Payroll Ded	\$101.50		
0	0	0	TRS (THIS) Teacher Pension	Bird, Alexis R	Payroll Ded	\$117.25		
						Detail Total:	\$218.75	
10.0000.2140.211.794.060.00	TRS BOARD SHARE	\$613.27	\$149.03	\$149.03	\$464.24	\$361.93	\$102.31	16.68%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Kincaid, Emily	Payroll Ded	\$115.29		
0	0	0	TRS (THIS) Teacher Pension	Kincaid, Emily	Payroll Ded	\$133.14		
						Detail Total:	\$248.43	
10.0000.2140.221.294.060.00	LIFE INSURANCE	\$260.00	\$90.79	\$90.79	\$169.21	\$181.55	(\$12.34)	-4.75%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Nistor, Ashley	Payroll Ded	\$69.16		
0	0	0	TRS (THIS) Teacher Pension	Nistor, Ashley	Payroll Ded	\$79.87		
						Detail Total:	\$149.03	
10.0000.2140.221.494.060.00	LIFE INSURANCE	\$0.00	\$69.42	\$69.42	(\$69.42)	\$161.75	(\$231.17)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Ostlie, Beth	Payroll Ded	\$3.01		
0	0	0	P - Life	Ostlie, Beth	Payroll Ded	\$19.04		
0	0	0	P - LTD	Ostlie, Beth	Payroll Ded	\$68.74		
						Detail Total:	\$90.79	
10.0000.2140.221.594.060.00	LIFE INSURANCE	\$260.00	\$89.74	\$89.74	\$170.26	\$179.45	(\$9.19)	-3.53%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Bird, Alexis R	Payroll Ded	\$2.52		
0	0	0	P - Life	Bird, Alexis R	Payroll Ded	\$15.72		
0	0	0	P - LTD	Bird, Alexis R	Payroll Ded	\$51.18		
						Detail Total:	\$69.42	
10.0000.2140.221.794.060.00	LIFE INSURANCE	\$0.00	\$62.72	\$62.72	(\$62.72)	\$125.41	(\$188.13)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Kincaid, Emily	Payroll Ded	\$3.01		
0	0	0	P - Life	Kincaid, Emily	Payroll Ded	\$19.04		
0	0	0	P - LTD	Kincaid, Emily	Payroll Ded	\$67.69		
						Detail Total:	\$89.74	
10.0000.2140.222.294.060.00	MEDICAL INSURANCE	\$10,709.00	\$3,362.94	\$3,362.94	\$7,346.06	\$6,725.82	\$620.24	5.79%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Nistor, Ashley	Payroll Ded	\$3.01		
0	0	0	P - Life	Nistor, Ashley	Payroll Ded	\$19.04		
0	0	0	P - LTD	Nistor, Ashley	Payroll Ded	\$40.67		
						Detail Total:	\$62.72	

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Ostlie, Beth		Payroll Ded		\$3,185.56
0	0	0	P - DENTAL INSURANCE	Ostlie, Beth		Payroll Ded		\$177.38
Detail Total:								\$3,362.94
10.0000.2140.222.494.060.00	MEDICAL INSURANCE	\$0.00	\$2,212.50	\$2,212.50	(\$2,212.50)	\$6,194.80	(\$8,407.30)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Bird, Alexis R		Payroll Ded		\$2,095.80
0	0	0	P - DENTAL INSURANCE	Bird, Alexis R		Payroll Ded		\$116.70
Detail Total:								\$2,212.50
10.0000.2140.222.594.060.00	MEDICAL INSURANCE	\$10,709.00	\$4,066.36	\$4,066.36	\$6,642.64	\$7,132.60	(\$489.96)	-4.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	HSA - Employer Contrib	Kincaid, Emily		Payroll Ded		\$500.00
0	0	0	P - DENTAL INSURANCE	Kincaid, Emily		Payroll Ded		\$177.38
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Kincaid, Emily		Payroll Ded		\$3,388.98
Detail Total:								\$4,066.36
10.0000.2140.222.794.060.00	MEDICAL INSURANCE	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	100.00%
10.0000.2140.410.094.060.00	PSYCHOLOGIST SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2140.410.094.060.07	PSYCHOLOGIST SUPPLIES-IDEA GRA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2140.410.594.060.07	PSYCHOLOGIST SUPPLIES - PRAIRI	\$2,150.00	\$94.45	\$94.45	\$2,055.55	\$22.50	\$2,033.05	94.56%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1303684	3250043	3255032	Direct Voucher Posting	Brookes Publishing		Accounts Payable		\$49.45
IN-00376254	3250040	3255041	Direct Voucher Posting	PAR, Inc.		Accounts Payable		\$45.00
Detail Total:								\$94.45
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250040	3255041		PAR, Inc.				\$0.00
0	3250043	3255032		Brookes Publishing				\$0.00
0	3250045	3255038		NCS PEARSON INC.				\$22.50
Detail Total:								\$22.50
10.0000.2140.410.794.060.07	PSYCHOLOGIST SUPPLIES - RTMS-I	\$0.00	\$2,417.32	\$2,417.32	(\$2,417.32)	\$0.00	(\$2,417.32)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1303685	3250044	3255033	Direct Voucher Posting	Brookes Publishing		Accounts Payable		\$97.07
26994689	3250041	3255037	Direct Voucher Posting	NCS PEARSON INC.		Accounts Payable		\$71.50
27000617	3250041	3255037	Direct Voucher Posting	NCS PEARSON INC.		Accounts Payable		\$1,165.75
IN-00376265	3250039	3255040	Direct Voucher Posting	PAR, Inc.		Accounts Payable		\$370.50
SIP00451182	3250042	3255039	Direct Voucher Posting	MHS, Inc.		Accounts Payable		\$712.50
Detail Total:								\$2,417.32

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250039	3255040		PAR, Inc.		\$0.00		
0	3250041	3255037		NCS PEARSON INC.		\$0.00		
0	3250042	3255039		MHS, Inc.		\$0.00		
0	3250044	3255033		Brookes Publishing		\$0.00		
Detail Total:						\$0.00		
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$268,120.60	\$82,809.59	\$82,809.59	\$185,311.01	\$191,557.57	(\$6,246.56)	-2.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Speech Pathologist	Poyer, Ann J	Payroll	\$24,386.53		
Detail Total:						\$24,386.53		
10.0000.2150.113.002.065.00	EUCLID SPEECH TCHR	\$83,611.00	\$24,386.53	\$24,386.53	\$59,224.47	\$59,224.47	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Speech Pathologist	Brauer, Kalli R	Payroll	\$22,679.44		
Detail Total:						\$22,679.44		
10.0000.2150.113.004.065.00	IND GRV SPEECH TCHR	\$77,758.00	\$22,679.44	\$22,679.44	\$55,078.56	\$55,078.56	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Speech Pathologist	Freund, Kelly	Payroll	\$19,369.35		
0	0	0	Speech Pathologist	Magnani, Holly L	Payroll	\$18,493.72		
0	0	0	Speech Pathologist	Ogrodny, Natalia	Payroll	\$16,625.00		
63	0	0	DD VOID	1458.jlerch	Payroll	-\$2,767.05		
Detail Total:						\$51,721.02		
10.0000.2150.113.005.065.00	PRAIRIE TRAILS SPEECH TCHR	\$186,816.20	\$54,488.07	\$54,488.07	\$132,328.13	\$132,328.13	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Speech Pathologist	Terracciano, Katarzyna Wilhelm	Payroll	\$22,136.31		
Detail Total:						\$22,136.31		
10.0000.2150.113.007.065.00	RTMS SPEECH TCHR	\$75,896.00	\$22,136.31	\$22,136.31	\$53,759.69	\$53,759.69	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Speech Pathologist	Poyer, Ann J	Payroll Ded	\$141.47		
0	0	0	Speech Pathologist	Poyer, Ann J	Payroll Ded	\$163.38		
Detail Total:						\$304.85		
10.0000.2150.211.002.065.00	TRS BOARD SHARE	\$1,254.16	\$304.85	\$304.85	\$949.31	\$740.35	\$208.96	16.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Poyer, Ann J	Payroll Ded	\$141.47		
0	0	0	TRS (THIS) Teacher Pension	Poyer, Ann J	Payroll Ded	\$163.38		
Detail Total:						\$304.85		
10.0000.2150.211.004.065.00	TRS BOARD SHARE	\$1,166.37	\$283.50	\$283.50	\$882.87	\$688.50	\$194.37	16.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Brauer, Kalli R	Payroll Ded	\$131.53		
0	0	0	TRS (THIS) Teacher Pension	Brauer, Kalli R	Payroll Ded	\$151.97		
Detail Total:						\$283.50		
10.0000.2150.211.005.065.00	TRS BOARD SHARE	\$2,802.23	\$681.10	\$681.10	\$2,121.13	\$1,654.10	\$467.03	16.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Freund, Kelly	Payroll Ded	\$112.35				
0	0	0	TRS (TE) Teacher Pension .58%	Magnani, Holly L	Payroll Ded	\$107.24				
0	0	0	TRS (TE) Teacher Pension .58%	Ogrodny, Natalia	Payroll Ded	\$96.46				
0	0	0	TRS (THIS) Teacher Pension	Freund, Kelly	Payroll Ded	\$129.78				
0	0	0	TRS (THIS) Teacher Pension	Magnani, Holly L	Payroll Ded	\$123.90				
0	0	0	TRS (THIS) Teacher Pension	Ogrodny, Natalia	Payroll Ded	\$111.37				
63	0	0	DD VOID	1458.jlerch	Payroll	-\$34.59				
Detail Total:						\$646.51				
10.0000.2150.211.007.065.00			TRS BOARD SHARE	\$1,138.44	\$276.71	\$276.71	\$861.73	\$672.01	\$189.72	16.66%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Terracciano, Katarzyna Wilhelm	Payroll Ded	\$128.38				
0	0	0	TRS (THIS) Teacher Pension	Terracciano, Katarzyna Wilhelm	Payroll Ded	\$148.33				
Detail Total:						\$276.71				
10.0000.2150.221.002.065.00			LIFE INSURANCE	\$260.00	\$98.70	\$98.70	\$161.30	\$197.37	(\$36.07)	-13.87%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Poyer, Ann J	Payroll Ded	\$3.01				
0	0	0	P - Life	Poyer, Ann J	Payroll Ded	\$19.04				
0	0	0	P - LTD	Poyer, Ann J	Payroll Ded	\$76.65				
Detail Total:						\$98.70				
10.0000.2150.221.004.065.00			LIFE INSURANCE	\$260.00	\$99.26	\$99.26	\$160.74	\$198.49	(\$37.75)	-14.52%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Brauer, Kalli R	Payroll Ded	\$3.01				
0	0	0	P - Life	Brauer, Kalli R	Payroll Ded	\$19.04				
0	0	0	P - LTD	Brauer, Kalli R	Payroll Ded	\$77.21				
Detail Total:						\$99.26				
10.0000.2150.221.005.065.00			LIFE INSURANCE	\$780.00	\$211.80	\$211.80	\$568.20	\$494.90	\$73.30	9.40%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Freund, Kelly	Payroll Ded	\$2.00				
0	0	0	P - ADD	Magnani, Holly L	Payroll Ded	\$3.01				
0	0	0	P - ADD	Ogrodny, Natalia	Payroll Ded	\$2.52				
0	0	0	P - Life	Freund, Kelly	Payroll Ded	\$12.55				
0	0	0	P - Life	Magnani, Holly L	Payroll Ded	\$19.04				
0	0	0	P - Life	Ogrodny, Natalia	Payroll Ded	\$15.72				
0	0	0	P - LTD	Freund, Kelly	Payroll Ded	\$47.40				
0	0	0	P - LTD	Magnani, Holly L	Payroll Ded	\$60.90				
0	0	0	P - LTD	Ogrodny, Natalia	Payroll Ded	\$48.66				
Detail Total:						\$211.80				
10.0000.2150.221.007.065.00			LIFE INSURANCE	\$260.00	\$91.00	\$91.00	\$169.00	\$181.97	(\$12.97)	-4.99%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Terracciano, Katarzyna Wilhelm	Payroll Ded	\$3.01				
0	0	0	P - Life	Terracciano, Katarzyna Wilhelm	Payroll Ded	\$19.04				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - LTD	Terracciano, Katarzyna Wilhelm	Payroll Ded	\$68.95		
						Detail Total:	\$91.00	
10.0000.2150.222.002.065.00	MEDICAL INSURANCE	\$10,709.00	\$3,362.94	\$3,362.94	\$7,346.06	\$6,725.82	\$620.24	5.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Poyer, Ann J	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Poyer, Ann J	Payroll Ded	\$177.38		
						Detail Total:	\$3,362.94	
10.0000.2150.222.004.065.00	MEDICAL INSURANCE	\$10,709.00	\$3,362.94	\$3,362.94	\$7,346.06	\$6,725.82	\$620.24	5.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Brauer, Kalli R	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Brauer, Kalli R	Payroll Ded	\$177.38		
						Detail Total:	\$3,362.94	
10.0000.2150.222.005.065.00	MEDICAL INSURANCE	\$36,252.00	\$7,787.94	\$7,787.94	\$28,464.06	\$19,115.42	\$9,348.64	25.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Freund, Kelly	Payroll Ded	\$2,095.80		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Magnani, Holly L	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Ogrodny, Natalia	Payroll Ded	\$2,095.80		
0	0	0	P - DENTAL INSURANCE	Freund, Kelly	Payroll Ded	\$116.70		
0	0	0	P - DENTAL INSURANCE	Magnani, Holly L	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Ogrodny, Natalia	Payroll Ded	\$116.70		
						Detail Total:	\$7,787.94	
10.0000.2150.222.007.065.00	MEDICAL INSURANCE	\$10,709.00	\$4,941.37	\$4,941.37	\$5,767.63	\$9,882.59	(\$4,114.96)	-38.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Terracciano, Katarzyna Wilhelm	Payroll Ded	\$4,763.99		
0	0	0	P - DENTAL INSURANCE	Terracciano, Katarzyna Wilhelm	Payroll Ded	\$177.38		
						Detail Total:	\$4,941.37	
10.0000.2150.410.002.065.00	EUCLID SPEECH SUPPLIES	\$175.00	\$0.00	\$0.00	\$175.00	\$170.18	\$4.82	2.75%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	2250033	2255030		First Book		\$170.18		
						Detail Total:	\$170.18	
10.0000.2150.410.004.065.00	IND GRV SPEECH SUPPLIES	\$180.00	\$201.92	\$201.92	(\$21.92)	\$0.00	(\$21.92)	-12.18%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
869789090924	4250027	4255023	Direct Voucher Posting	Lakeshore Learning Materials	Accounts Payable	\$201.92		
						Detail Total:	\$201.92	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	4250027	4255023		Lakeshore Learning Materials		\$0.00		
						Detail Total:	\$0.00	
10.0000.2150.410.005.065.08	PRAIRIE TRAILS SPEECH SUPPLIES	\$510.00	\$252.06	\$252.06	\$257.94	\$62.98	\$194.96	38.23%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
1NTF-XQQY-14DR	3253048	3258046	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$109.92				
1XXG-HXFN-LGN1	3253045	3258043	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$40.50				
948538-0	3253013	3258011	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$90.65				
948538-1	3253013	3258011	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$10.99				
Detail Total:						\$252.06				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	3253013	3258011		Runco Office Supply		\$0.00				
0	3253039	3258040		Melissa & Doug		\$62.98				
0	3253045	3258043		Amazon Capital Services		\$0.00				
0	3253048	3258046		Amazon Capital Services		\$0.00				
Detail Total:						\$62.98				
10.0000.2150.410.007.065.00			RTMS SPEECH SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.2150.410.094.099.07			SP ED SPEECH SVC SUPPLIES-IDEA	\$9,250.00	\$2,399.96	\$2,399.96	\$6,850.04	\$0.00	\$6,850.04	74.05%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
137441	3250007	3255005	Direct Voucher Posting	Everyday Speech LLC	Accounts Payable	\$2,399.96				
Detail Total:						\$2,399.96				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	3250007	3255005		Everyday Speech LLC		-\$2,399.96				
Detail Total:						-\$2,399.96				
10.0000.2150.410.294.099.00			SP ED SPEECH SVC SUPPLIES - EU	\$200.00	\$56.10	\$56.10	\$143.90	\$0.00	\$143.90	71.95%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
27047440	3250053	3255049	Direct Voucher Posting	NCS PEARSON INC.	Accounts Payable	\$56.10				
Detail Total:						\$56.10				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	3250053	3255049		NCS PEARSON INC.		\$0.00				
Detail Total:						\$0.00				
10.0000.2150.410.494.099.00			SP ED SPEECH SVC SUPPLIES - IG	\$200.00	\$122.35	\$122.35	\$77.65	\$0.00	\$77.65	38.83%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
27047405	3250052	3255048	Direct Voucher Posting	NCS PEARSON INC.	Accounts Payable	\$66.25				
27047440	3250053	3255049	Direct Voucher Posting	NCS PEARSON INC.	Accounts Payable	\$56.10				
Detail Total:						\$122.35				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	3250052	3255048		NCS PEARSON INC.		\$0.00				
0	3250053	3255049		NCS PEARSON INC.		\$0.00				
Detail Total:						\$0.00				
10.0000.2150.410.594.099.00			SP ED SPEECH SVC SUPPLIES - PR	\$200.00	\$66.25	\$66.25	\$133.75	\$0.00	\$133.75	66.88%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
27042372	3250051	3255047	Direct Voucher Posting	NCS PEARSON INC.		Accounts Payable		\$66.25
						Detail Total:		\$66.25
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250051	3255047		NCS PEARSON INC.				\$0.00
						Detail Total:		\$0.00
10.0000.2150.410.794.099.00	SP ED SPEECH SVC SUPPLIES - RT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2150.640.094.099.07	SP ED SPEECH SVC DUES-IDEA GRA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2150.640.594.099.07	SP ED SPEECH SVC DUES- PRAIRIE	\$0.00	\$250.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
V53223	0	0	Direct Voucher Posting	Magnani, Holly L.		Accounts Payable		\$250.00
						Detail Total:		\$250.00
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$513,046.40	\$148,541.10	\$148,541.10	\$364,505.30	\$347,901.35	\$16,603.95	3.24%
10.0000.2210.111.092.090.00	DIR ED SVC SALARY	\$163,033.54	\$67,412.10	\$67,412.10	\$95,621.44	\$94,376.90	\$1,244.54	0.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Asst. Supt. of Curr. & Instr.	Seifert, Kristine L		Payroll		\$67,412.10
						Detail Total:		\$67,412.10
10.0000.2210.120.002.056.00	PROF DEV SUB - EUCLID (NO TRS)	\$0.00	\$1,300.00	\$1,300.00	(\$1,300.00)	\$0.00	(\$1,300.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute Aide	Caulfield, Cathryn		Payroll		\$1,300.00
						Detail Total:		\$1,300.00
10.0000.2210.120.004.056.00	PROF DEV SUB - IG (NO TRS)	\$300.00	\$65.00	\$65.00	\$235.00	\$0.00	\$235.00	78.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute Teacher Retired	Coppola, Denise		Payroll		\$65.00
						Detail Total:		\$65.00
10.0000.2210.120.007.056.00	PROF DEV SUB - RTMS (NO TRS)	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2210.120.092.056.00	PROF DEV SUB (NO TRS)	\$0.00	\$4,745.00	\$4,745.00	(\$4,745.00)	\$1,495.00	(\$6,240.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute Aide	Caulfield, Cathryn		Payroll		\$4,030.00
0	0	0	Substitute Aide	Kaufman, Amie		Payroll		\$130.00
0	0	0	Substitute Aide Retired	Laine, Nancy A		Payroll		\$65.00
0	0	0	Substitute Teacher Retired	Ortiz, Janet M		Payroll		\$260.00
0	0	0	Substitute Aide	Stickel, Jan		Payroll		\$130.00
0	0	0	Substitute Aide	Taber, Deborah K		Payroll		\$130.00
						Detail Total:		\$4,745.00
10.0000.2210.121.002.056.00	PROF DEV TEACHER SUB - EUCLID	\$1,500.00	\$1,495.00	\$1,495.00	\$5.00	\$0.00	\$5.00	0.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute Teachers	Alexander, Nicole T		Payroll		\$390.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute Teacher Retired	Moreno, Colleen		Payroll		\$1,105.00
						Detail Total:		\$1,495.00
10.0000.2210.121.004.056.00	PROF DEV TEACHER SUB - IG	\$2,000.00	\$390.00	\$390.00	\$1,610.00	\$1,430.00	\$180.00	9.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute Teacher Retired	Moreno, Colleen		Payroll		\$390.00
						Detail Total:		\$390.00
10.0000.2210.121.007.056.00	PROF DEV TEACHER SUB - RTMS	\$2,500.00	\$520.00	\$520.00	\$1,980.00	\$0.00	\$1,980.00	79.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute Teachers	Caulfield, Cathryn		Payroll		\$130.00
0	0	0	Substitute Teachers	Shepherd, Joseph		Payroll		\$390.00
						Detail Total:		\$520.00
10.0000.2210.121.092.056.00	PROF DEV TEACHER SUB	\$3,000.00	\$390.00	\$390.00	\$2,610.00	\$650.00	\$1,960.00	65.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Substitute Teachers	Cimpoes, Jessica L		Payroll		\$65.00
0	0	0	Substitute Teachers	Khan, Namirah		Payroll		\$65.00
0	0	0	Substitute Teacher Retired	Moreno, Colleen		Payroll		\$130.00
0	0	0	Substitute Teachers	Stickel, Jan		Payroll		\$130.00
						Detail Total:		\$390.00
10.0000.2210.150.092.056.00	CURRICULUM DEVELOPMNT STIPENI	\$16,000.00	\$2,461.80	\$2,461.80	\$13,538.20	\$279.00	\$13,259.20	82.87%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Curriculum Development	Chmura, Laura C		Payroll		\$90.00
0	0	0	Professional Development	Chung, Ken		Payroll		\$84.50
0	0	0	Curriculum Development	Jarosz, Emily		Payroll		\$60.00
0	0	0	Professional Development	Jarosz, Emily		Payroll		\$84.50
0	0	0	Curriculum Development	Johnson, Rhonda E		Payroll		\$60.00
0	0	0	Curriculum Development	Kastner, Robert		Payroll		\$138.30
0	0	0	Curriculum Development	Kelpsich, Elizabeth M.		Payroll		\$315.00
0	0	0	Curriculum Development	Koliopoulos, Alexandra S		Payroll		\$30.00
0	0	0	Curriculum Development	Kulesza, Filomena N		Payroll		\$30.00
0	0	0	Curriculum Development	Lasoski, Sara Beth		Payroll		\$15.00
0	0	0	Professional Development	Mccullah, Anne H		Payroll		\$84.50
0	0	0	Professional Development	Mccullah, Kenneth		Payroll		\$84.50
0	0	0	Curriculum Development	Minor, Jean T		Payroll		\$157.50
0	0	0	Curriculum Development	Paszko, Kathleen A		Payroll		\$180.00
0	0	0	Curriculum Development	Wang, Christine		Payroll		\$247.50
0	0	0	Curriculum Development	Welch, Jenna		Payroll		\$270.00
0	0	0	Curriculum Development	Williams, Alexandra A		Payroll		\$112.50
0	0	0	Professional Development	Wolinski, Laura R		Payroll		\$13.00
0	0	0	Curriculum Development	Zavilla, Amanda Kurtt		Payroll		\$405.00
						Detail Total:		\$2,461.80
10.0000.2210.150.093.106.00	TRANSLATOR STIPEND- WRITTEN AN	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2210.150.094.088.07	IDEA FLOWTHROUGH STIPENDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2210.211.002.056.00	TRS BOARD SHARE	\$0.00	\$4.87	\$4.87	(\$4.87)	\$0.00	(\$4.87)	0.00%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Alexander, Nicole T	Payroll Ded	\$2.26				
0	0	0	TRS (THIS) Teacher Pension	Alexander, Nicole T	Payroll Ded	\$2.61				
						Detail Total:	\$4.87			
10.0000.2210.211.004.056.00			TRS BOARD SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$17.89	(\$17.89)	0.00%
10.0000.2210.211.007.056.00			TRS BOARD SHARE	\$0.00	\$4.88	\$4.88	(\$4.88)	\$0.00	(\$4.88)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Shepherd, Joseph	Payroll Ded	\$2.26				
0	0	0	TRS (THIS) Teacher Pension	Shepherd, Joseph	Payroll Ded	\$2.62				
						Detail Total:	\$4.88			
10.0000.2210.211.092.056.00			TRS BOARD SHARE	\$0.00	\$19.67	\$19.67	(\$19.67)	\$4.30	(\$23.97)	0.00%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	TRS (TE) Teacher Pension .58%	Chmura, Laura C	Payroll Ded	\$0.52				
0	0	0	TRS (TE) Teacher Pension .58%	Chung, Ken	Payroll Ded	\$0.49				
0	0	0	TRS (TE) Teacher Pension .58%	Cimpoes, Jessica L	Payroll Ded	\$0.38				
0	0	0	TRS (TE) Teacher Pension .58%	Jarosz, Emily	Payroll Ded	\$0.66				
0	0	0	TRS (TE) Teacher Pension .58%	Kelpsck, Elizabeth M.	Payroll Ded	\$1.83				
0	0	0	TRS (TE) Teacher Pension .58%	Khan, Namirah	Payroll Ded	\$0.38				
0	0	0	TRS (TE) Teacher Pension .58%	Kulesza, Filomena N	Payroll Ded	\$0.17				
0	0	0	TRS (TE) Teacher Pension .58%	Mccullah, Kenneth	Payroll Ded	\$0.49				
0	0	0	TRS (TE) Teacher Pension .58%	Stickel, Jan	Payroll Ded	\$0.76				
0	0	0	TRS (TE) Teacher Pension .58%	Wang, Christine	Payroll Ded	\$1.09				
0	0	0	TRS (TE) Teacher Pension .58%	Zavilla, Amanda Kurtt	Payroll Ded	\$2.35				
0	0	0	TRS (THIS) Teacher Pension	Chmura, Laura C	Payroll Ded	\$0.60				
0	0	0	TRS (THIS) Teacher Pension	Chung, Ken	Payroll Ded	\$0.57				
0	0	0	TRS (THIS) Teacher Pension	Cimpoes, Jessica L	Payroll Ded	\$0.44				
0	0	0	TRS (THIS) Teacher Pension	Jarosz, Emily	Payroll Ded	\$0.77				
0	0	0	TRS (THIS) Teacher Pension	Kelpsck, Elizabeth M.	Payroll Ded	\$2.11				
0	0	0	TRS (THIS) Teacher Pension	Khan, Namirah	Payroll Ded	\$0.44				
0	0	0	TRS (THIS) Teacher Pension	Kulesza, Filomena N	Payroll Ded	\$0.20				
0	0	0	TRS (THIS) Teacher Pension	Mccullah, Kenneth	Payroll Ded	\$0.57				
0	0	0	TRS (THIS) Teacher Pension	Stickel, Jan	Payroll Ded	\$0.87				
0	0	0	TRS (THIS) Teacher Pension	Wang, Christine	Payroll Ded	\$1.26				
0	0	0	TRS (THIS) Teacher Pension	Zavilla, Amanda Kurtt	Payroll Ded	\$2.72				
						Detail Total:	\$19.67			
10.0000.2210.211.092.090.00			TRS BOARD SHARE	\$18,427.77	\$7,593.10	\$7,593.10	\$10,834.67	\$10,630.34	\$204.33	1.11%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	24 Admin TRS (TE) BD PD .58%	Seifert, Kristine L	Payroll Ded	\$429.70				
0	0	0	24 TRS - (TR) Admin BD PD 9%	Seifert, Kristine L	Payroll Ded	\$6,667.10				
0	0	0	24 TRS Admin (THIS)	Seifert, Kristine L	Payroll Ded	\$496.30				
						Detail Total:	\$7,593.10			
10.0000.2210.221.092.090.00			DIR ED SVC SALARY	\$728.05	\$236.90	\$236.90	\$491.15	\$331.66	\$159.49	21.91%

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Seifert, Kristine L	Payroll Ded	\$7.80				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Life	Seifert, Kristine L	Payroll Ded	\$74.10			
0	0	0	P - LTD	Seifert, Kristine L	Payroll Ded	\$155.00			
						Detail Total:	\$236.90		
10.0000.2210.222.092.090.00	MEDICAL INSURANCE		\$11,310.48	\$9,433.00	\$9,433.00	\$1,877.48	\$13,206.08	(\$11,328.60)	-100.16%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Seifert, Kristine L	Payroll Ded	\$9,211.30			
0	0	0	P - DENTAL INSURANCE	Seifert, Kristine L	Payroll Ded	\$221.70			
						Detail Total:	\$9,433.00		
10.0000.2210.310.092.056.00	PROF DEVELOP PURCH SVC		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
10.0000.2210.310.092.090.00	DIR ED SVC CONTRACT SVC		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
10.0000.2210.310.292.056.00	PROF DEVELOP PURCH SVC-EUCLID		\$0.00	\$8,425.00	\$8,425.00	(\$8,425.00)	\$1,950.00	(\$10,375.00)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
INV198683	6250016	6255015	Direct Voucher Posting	Great Minds LLC	Accounts Payable	\$625.00			
INV205291	6250015	6255014	Direct Voucher Posting	Great Minds LLC	Accounts Payable	\$3,900.00			
INV212537	6250015	6255014	Direct Voucher Posting	Great Minds LLC	Accounts Payable	\$3,900.00			
						Detail Total:	\$8,425.00		
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	6250015	6255014		Great Minds LLC		-\$7,800.00			
0	6250016	6255015		Great Minds LLC		-\$625.00			
						Detail Total:	-\$8,425.00		
10.0000.2210.310.492.056.00	PROF DEVELOP PURCH SVC-IG		\$0.00	\$4,525.00	\$4,525.00	(\$4,525.00)	\$5,850.00	(\$10,375.00)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
INV198683	6250016	6255015	Direct Voucher Posting	Great Minds LLC	Accounts Payable	\$625.00			
INV205291	6250015	6255014	Direct Voucher Posting	Great Minds LLC	Accounts Payable	\$0.00			
INV212537	6250015	6255014	Direct Voucher Posting	Great Minds LLC	Accounts Payable	\$3,900.00			
						Detail Total:	\$4,525.00		
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	6250015	6255014		Great Minds LLC		-\$3,900.00			
0	6250016	6255015		Great Minds LLC		-\$625.00			
						Detail Total:	-\$4,525.00		
10.0000.2210.312.002.064.00	EUCLID INSERVICE		\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
Aug 5,2024	9250003	9255003	AP POSTING	North Cook Intermediate Service Center	Accounts Payable	\$150.00			
Aug 5,2024	9250003	9255003	Direct Voucher Posting	North Cook Intermediate Service Center	Accounts Payable	\$150.00			
Aug 5,2024	9250003	9255003	REVERSE ENTRY NUMBER : 40	North Cook Intermediate Service Center	Accounts Payable	-\$150.00			
						Detail Total:	\$150.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250003	9255003		North Cook Intermediate Service Center		-\$150.00		
						Detail Total:	-\$150.00	
10.0000.2210.312.004.064.00	IND GRV INSERVICE	\$2,500.00	\$1,000.00	\$1,000.00	\$1,500.00	\$129.00	\$1,371.00	54.84%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
11015	4250001	4255001	Direct Voucher Posting	Midwest Principals Center	Accounts Payable	\$850.00		
Aug 5,2024	9250003	9255003	Direct Voucher Posting	North Cook Intermediate Service Center	Accounts Payable	\$150.00		
Aug 5,2024	9250003	9255003	REVERSE ENTRY NUMBER : 40	North Cook Intermediate Service Center	Accounts Payable	-\$150.00		
Aug 5,2024	9250003	9255003	AP POSTING	North Cook Intermediate Service Center	Accounts Payable	\$150.00		
						Detail Total:	\$1,000.00	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	4250001	4255001		Midwest Principals Center		-\$850.00		
0	4250066	4255058		The Art of Education University		\$129.00		
0	9250003	9255003		North Cook Intermediate Service Center		-\$150.00		
						Detail Total:	-\$871.00	
10.0000.2210.312.005.064.00	PRAIRIE TRAILS KINDERGARTEN IN	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Aug 5,2024	9250003	9255003	AP POSTING	North Cook Intermediate Service Center	Accounts Payable	\$150.00		
Aug 5,2024	9250003	9255003	Direct Voucher Posting	North Cook Intermediate Service Center	Accounts Payable	\$150.00		
Aug 5,2024	9250003	9255003	REVERSE ENTRY NUMBER : 40	North Cook Intermediate Service Center	Accounts Payable	-\$150.00		
						Detail Total:	\$150.00	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3253036	0		Magnani, Holly L.		\$0.00		
0	3253041	0		Peterson, Elizabeth		\$0.00		
0	9250003	9255003		North Cook Intermediate Service Center		-\$150.00		
						Detail Total:	-\$150.00	
10.0000.2210.312.007.064.00	RTMS INSERVICE	\$3,000.00	\$495.00	\$495.00	\$2,505.00	\$200.00	\$2,305.00	76.83%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Aug 5,2024	9250003	9255003	AP POSTING	North Cook Intermediate Service Center	Accounts Payable	\$150.00		
Aug 5,2024	9250003	9255003	Direct Voucher Posting	North Cook Intermediate Service Center	Accounts Payable	\$150.00		
Aug 5,2024	9250003	9255003	REVERSE ENTRY NUMBER : 40	North Cook Intermediate Service Center	Accounts Payable	-\$150.00		
V319923	0	0	Direct Voucher Posting	Smith, Todd	Accounts Payable	\$220.00		
V566143	0	0	Direct Voucher Posting	Como, Angela M	Accounts Payable	\$125.00		
						Detail Total:	\$495.00	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	7250073	0		Como, Angela M		\$0.00		
0	7250211	0		Smith, Todd		\$0.00		
0	7250238	0		FARLEY, KYLE		\$200.00		
0	9250003	9255003		North Cook Intermediate Service Center		-\$150.00		
						Detail Total:	\$50.00	
10.0000.2210.312.091.104.00	SUPT STAFF PROFESSIONAL DEVELC	\$1,100.00	\$75.00	\$75.00	\$1,025.00	\$0.00	\$1,025.00	93.18%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Aug 5,2024	9250003	9255003	AP POSTING	North Cook Intermediate Service Center	Accounts Payable	\$75.00		
Aug 5,2024	9250003	9255003	Direct Voucher Posting	North Cook Intermediate Service Center	Accounts Payable	\$75.00		
Aug 5,2024	9250003	9255003	REVERSE ENTRY NUMBER : 40	North Cook Intermediate Service Center	Accounts Payable	-\$75.00		
Detail Total:						\$75.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250003	9255003		North Cook Intermediate Service Center		-\$75.00		
Detail Total:						-\$75.00		
10.0000.2210.312.092.056.00	PROF DEVELOP REGISTRATION	\$4,000.00	\$180.00	\$180.00	\$3,820.00	\$0.00	\$3,820.00	95.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Aug 5,2024	9250003	9255003	AP POSTING	North Cook Intermediate Service Center	Accounts Payable	\$75.00		
Aug 5,2024	9250003	9255003	Direct Voucher Posting	North Cook Intermediate Service Center	Accounts Payable	\$75.00		
Aug 5,2024	9250003	9255003	REVERSE ENTRY NUMBER : 40	North Cook Intermediate Service Center	Accounts Payable	-\$75.00		
Great Minds	6250027	6255025	AP POSTING	Great Minds LLC	Accounts Payable	\$105.00		
Detail Total:						\$180.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250027	6255025		Great Minds LLC		\$0.00		
0	9250003	9255003		North Cook Intermediate Service Center		-\$75.00		
Detail Total:						-\$75.00		
10.0000.2210.312.093.097.00	BUSINESS MANAGER INSVC	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
10.0000.2210.312.094.088.07	IDEA INSERVICE	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00	100.00%
10.0000.2210.312.094.099.00	SP ED INSERVICE	\$2,000.00	\$150.00	\$150.00	\$1,850.00	\$0.00	\$1,850.00	92.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V967708	0	0	Direct Voucher Posting	Numani, Arlinda	Accounts Payable	\$150.00		
Detail Total:						\$150.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	7250001	0		Numani, Arlinda		-\$150.00		
Detail Total:						-\$150.00		
10.0000.2210.312.292.056.00	PROF DEVELOP REG - EUCLID	\$0.00	\$210.00	\$210.00	(\$210.00)	\$0.00	(\$210.00)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V10019	6250037	6255036	AP POSTING	Great Minds LLC	Accounts Payable	\$210.00		
Detail Total:						\$210.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250037	6255036		Great Minds LLC		\$0.00		
Detail Total:						\$0.00		
10.0000.2210.314.092.056.00	PROFESSIONAL DEV EVALUATION	\$12,500.00	\$13,530.00	\$13,530.00	(\$1,030.00)	\$0.00	(\$1,030.00)	-8.24%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

River Trails School District #26

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
INV-SS-491	6250023	6255022	Direct Voucher Posting	SchoolStatus, LLC		Accounts Payable		\$13,530.00
							Detail Total:	\$13,530.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	6250023	6255022		SchoolStatus, LLC				-\$13,530.00
							Detail Total:	-\$13,530.00
10.0000.2210.330.092.090.00	DIR ED SVCS TRAVEL	\$4,000.00	\$147.50	\$147.50	\$3,852.50	\$91.60	\$3,760.90	94.02%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
INV1021576	6250061	6255058	Direct Voucher Posting	Grand Prairie Transit		Accounts Payable		\$147.50
							Detail Total:	\$147.50
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	6250061	6255058		Grand Prairie Transit				\$0.00
0	6250081	6255078		Sheraton Chicago				\$84.59
0	6250082	6255079		Dunkin Donuts 2				\$7.01
							Detail Total:	\$91.60
10.0000.2210.410.092.056.00	PROF DEVELOP SUPPLIES	\$1,000.00	\$67.05	\$67.05	\$932.95	\$18.78	\$914.17	91.42%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1KFH-4TT4-VJLJ	6250029	6255027	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$67.05
							Detail Total:	\$67.05
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	6250029	6255027		Amazon Capital Services				\$0.00
0	6250078	6255075		Amazon Capital Services				\$18.78
							Detail Total:	\$18.78
10.0000.2210.410.092.090.00	DIR ED SERVICES SUPPLIES	\$0.00	\$1,370.48	\$1,370.48	(\$1,370.48)	\$23.96	(\$1,394.44)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
121	0	0	Split Fund- .5 Student Serevices and .5 Curriculum and	1458.aocampo01		General Ledger		-\$24.99
1KN1-3HD1-JGT9	6250065	6255062	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$35.96
1KNV-F1HQ-3LVV	6250051	6255048	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$41.98
1NCF-FQ71-33R7	6250056	6255053	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$325.08
1PYN-DP3V-W3P	0	0	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		-\$41.98
9458250	6250044	6255040	Direct Voucher Posting	Runco Office Supply		Accounts Payable		\$80.91
9970597965-Phon	6250048	6255045	AP POSTING	Verizon Wireless		Accounts Payable		\$479.99
9977853684 A.	6250073	6255070	Direct Voucher Posting	Verizon Wireless		Accounts Payable		\$49.99
License	6250033	6255033	AP POSTING	BMO Harris		Accounts Payable		\$119.11
License Credit	6250033	6255033	AP POSTING	BMO Harris		Accounts Payable		-\$10.83
V492243	6250057	6255054	AP POSTING	Walmart		Accounts Payable		\$315.26
							Detail Total:	\$1,370.48

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Encumbrance Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	6250033	6255033		BMO Harris		\$0.00			
0	6250044	6255040		Runco Office Supply		\$0.00			
0	6250048	6255045		Verizon Wireless		\$0.00			
0	6250051	6255048		Amazon Capital Services		\$0.00			
0	6250056	6255053		Amazon Capital Services		\$0.00			
0	6250057	6255054		Walmart		\$0.00			
0	6250065	6255062		Amazon Capital Services		\$0.00			
0	6250073	6255070		Verizon Wireless		\$0.00			
0	6250077	6255074		Walgreens		\$23.96			
						Detail Total:	\$23.96		
10.0000.2210.414.092.090.00	DIR ED SVCS FOOD	\$500.00	\$106.61	\$106.61	\$393.39	\$0.00	\$393.39	78.68%	

<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
Lunch 09.17.24	6250066	6255063	AP POSTING	Panera Bread	Accounts Payable	\$106.61			
						Detail Total:	\$106.61		

<u>Encumbrance Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	6250066	6255063		Panera Bread		\$0.00			
						Detail Total:	\$0.00		
10.0000.2210.414.092.100.00	INSTITUTE DAY FOOD	\$4,000.00	\$2,506.73	\$2,506.73	\$1,493.27	\$0.00	\$1,493.27	37.33%	

<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
8.14.24	6250041	6255035	AP POSTING	LOU MALNATI'S	Accounts Payable	\$612.94			
8.15	6250040	6255037	AP POSTING	Olive Garden	Accounts Payable	\$245.22			
Breakfast 8.21.24	6250043	6255039	AP POSTING	Panera Bread	Accounts Payable	\$151.84			
Breakfast 8.21.24	9250087	9255081	AP POSTING	Mariano's	Accounts Payable	\$22.52			
Credit	0	0	AP POSTING	Olive Garden	Accounts Payable	-\$24.80			
Food	6250039	6255041	AP POSTING	Katie's Kitchen	Accounts Payable	\$435.00			
GFS Purchase	9250085	9255079	AP POSTING	Gordon Food Service, Inc.	Accounts Payable	\$167.07			
V130451	6250038	6255038	AP POSTING	Avanti Cafe	Accounts Payable	\$412.97			
V511354	6250046	6255042	AP POSTING	Jewel	Accounts Payable	\$118.43			
V578530	9250086	9255080	AP POSTING	Mariano's	Accounts Payable	\$44.81			
V738615	6250047	6255043	AP POSTING	Jewel	Accounts Payable	\$18.98			
V917997	6250032	6255030	AP POSTING	Panera Bread	Accounts Payable	\$301.75			
						Detail Total:	\$2,506.73		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250032	6255030		Panera Bread		\$0.00		
0	6250038	6255038		Avanti Cafe		\$0.00		
0	6250039	6255041		Katie's Kitchen		\$0.00		
0	6250040	6255037		Olive Garden		\$0.00		
0	6250041	6255035		LOU MALNATI'S		\$0.00		
0	6250043	6255039		Panera Bread		\$0.00		
0	6250046	6255042		Jewel		\$0.00		
0	6250047	6255043		Jewel		\$0.00		
0	9250085	9255079		Gordon Food Service, Inc.		\$0.00		
0	9250086	9255080		Mariano's		\$0.00		
0	9250087	9255081		Mariano's		\$0.00		
				Detail Total:		\$0.00		
10.0000.2210.440.092.090.00	DIR ED SVCS PERIODICALS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2210.470.094.088.07	IDEA SOFTWARE	\$12,261.00	\$4,761.10	\$4,761.10	\$7,499.90	\$0.00	\$7,499.90	61.17%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
15633	3250003	3255006	Direct Voucher Posting	Embrace	Accounts Payable	\$4,261.10		
17376	3250047	3255043	Direct Voucher Posting	Embrace	Accounts Payable	\$500.00		
				Detail Total:		\$4,761.10		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250003	3255006		Embrace		-\$4,261.10		
0	3250047	3255043		Embrace		\$0.00		
				Detail Total:		-\$4,261.10		
10.0000.2210.640.092.090.00	DIR ED SVCS DUES/FEES	\$0.00	\$312.60	\$312.60	(\$312.60)	\$0.00	(\$312.60)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
6151	9250081	9255073	Direct Voucher Posting	Midwest Principals Center	Accounts Payable	\$64.60		
V1564	6250070	6255067	AP POSTING	ILLINOIS STATE UNIVERSITY	Accounts Payable	\$248.00		
				Detail Total:		\$312.60		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250070	6255067		ILLINOIS STATE UNIVERSITY		\$0.00		
0	9250081	9255073		Midwest Principals Center		\$0.00		
0	9250082	9255074		Midwest Principals Center		\$0.00		
				Detail Total:		\$0.00		
10.0000.2210.700.092.090.00	DIR ED SERVICES EQUIPMENT (\$50 FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210	\$500.00 \$330,060.84	\$0.00 \$134,233.39	\$0.00 \$134,233.39	\$500.00 \$195,827.45	\$0.00 \$130,684.51	\$500.00 \$65,142.94	100.00% 19.74%
10.0000.2211.310.092.056.00	COACHING PURCHASED SVC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.2211.312.092.056.00	COACHING PROF DEVELOP REGISTR/	\$2,500.00	\$244.00	\$244.00	\$2,256.00	\$0.00	\$2,256.00	90.24%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Conference 7/17	6250030	6255028	AP POSTING	ILLINOIS STATE UNIVERSITY	Accounts Payable	\$244.00		
				Detail Total:		\$244.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	6250030	6255028		ILLINOIS STATE UNIVERSITY				\$0.00
						Detail Total:		\$0.00
		FUNCTION: COACHING - 2211	\$4,500.00	\$244.00	\$244.00	\$4,256.00	\$0.00	\$4,256.00 94.58%

10.0000.2212.150.092.055.02	TITLE II STIPENDS-MENTORS	\$19,267.00	\$11,413.08	\$11,413.08	\$7,853.92	\$35,286.92	(\$27,433.00)	-142.38%
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Mentor Stipend	Atanus, Martha J		Payroll		\$293.32
0	0	0	Mentor Stipend	Collins, Christine M		Payroll		\$293.32
0	0	0	Mentor Coordinator	Flessas, Mary J		Payroll		\$1,466.68
0	0	0	Mentor Stipend	Flessas, Mary J		Payroll		\$293.32
0	0	0	Mentor Stipend	Flowers, Stephen C		Payroll		\$293.32
0	0	0	Mentor Stipend	Fries, Ida M		Payroll		\$880.00
0	0	0	Mentor Stipend	Kelpsich, Elizabeth M.		Payroll		\$293.32
0	0	0	Mentor Stipend	Kulesza, Filomena N		Payroll		\$293.32
0	0	0	Mentor Stipend	Kuperman, James M.		Payroll		\$293.32
0	0	0	Mentor Stipend	Magnani, Holly L		Payroll		\$293.32
0	0	0	Mentor Stipend	Mikos, Christina M		Payroll		\$293.32
0	0	0	Mentor Stipend	Muniz, Alana S		Payroll		\$293.32
0	0	0	Mentor Stipend	Nistor, Ashley		Payroll		\$293.32
0	0	0	Mentor Stipend	Olsen, Ginger M		Payroll		\$293.32
0	0	0	Mentor Stipend	Paszko, Kathleen A		Payroll		\$293.32
0	0	0	Mentor Stipend	Polenzani, Amy L		Payroll		\$293.32
0	0	0	Mentor Stipend	Pucci, Jennifer		Payroll		\$293.32
0	0	0	Mentor Stipend	Rajski, Noel I		Payroll		\$293.32
0	0	0	Mentor Stipend	Rangell, Tobie Lapin		Payroll		\$293.32
0	0	0	Mentor Stipend	Van Eck, Kathryn J		Payroll		\$293.32
0	0	0	Mentor Stipend	Zavilla, Amanda Kurtt		Payroll		\$293.32
0	0	0	Mentor Stipend	Zitis, Georgette J		Payroll		\$293.32
68-KH Mentor	6250034	6255034	Direct Voucher Posting	North Cook Intermediate Service Center		Accounts Payable		\$3,200.00
						Detail Total:		\$11,413.08

<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	6250034	6255034		North Cook Intermediate Service Center				\$0.00
0	6250072	6255069		North Cook Intermediate Service Center				\$3,200.00
						Detail Total:		\$3,200.00

10.0000.2212.150.092.094.00	PROFESSIONAL DEV / TRAINING	\$5,000.00	\$1,617.50	\$1,617.50	\$3,382.50	\$0.00	\$3,382.50	67.65%
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Presenting Staff Development	Flessas, Mary J		Payroll		\$90.00
0	0	0	Professional Development	Flores, Arely		Payroll		\$104.00
0	0	0	Presenting Staff Development	Fries, Ida M		Payroll		\$90.00
0	0	0	Presenting Staff Development	Kelpsich, Elizabeth M.		Payroll		\$90.00
0	0	0	Professional Development	Mietus, Jennifer R		Payroll		\$624.00
0	0	0	Professional Development	Murray, Heidi M		Payroll		\$84.50
0	0	0	Professional Development	Otero Ortiz, Natalia		Payroll		\$104.00
0	0	0	Professional Development	Pasillas, Jaqueline		Payroll		\$104.00
0	0	0	Presenting Staff Development	Paszko, Kathleen A		Payroll		\$90.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Professional Development	Pauls, Elizabeth P	Payroll	\$13.00
0	0	0	Professional Development	Welch, Jenna	Payroll	\$104.00
0	0	0	Presenting Staff Development	Zavilla, Amanda Kurtt	Payroll	\$120.00
Detail Total:						\$1,617.50

10.0000.2212.211.092.055.02 TITLE II 10.31% TRS \$2,170.00 \$527.62 \$527.62 \$1,642.38 \$382.00 \$1,260.38 58.08%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	TRS (TE) Teacher Pension .58%	Atanus, Martha J	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Collins, Christine M	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Flessas, Mary J	Payroll Ded	\$10.24
0	0	0	TRS (TE) Teacher Pension .58%	Flowers, Stephen C	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Fries, Ida M	Payroll Ded	\$5.16
0	0	0	TRS (TE) Teacher Pension .58%	Kelpsich, Elizabeth M.	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Kulesza, Filomena N	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Kuperman, James M.	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Magnani, Holly L	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Mikos, Christina M	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Muniz, Alana S	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Nistor, Ashley	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Olsen, Ginger M	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Paszko, Kathleen A	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Polenzani, Amy L	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Pucci, Jennifer	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Rajski, Noel I	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Rangell, Tobie Lapin	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Van Eck, Kathryn J	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Zavilla, Amanda Kurtt	Payroll Ded	\$1.72
0	0	0	TRS (TE) Teacher Pension .58%	Zitis, Georgette J	Payroll Ded	\$1.72
0	0	0	TRS (THIS) Teacher Pension	Atanus, Martha J	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Collins, Christine M	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Flessas, Mary J	Payroll Ded	\$11.80
0	0	0	TRS (THIS) Teacher Pension	Flowers, Stephen C	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Fries, Ida M	Payroll Ded	\$5.88
0	0	0	TRS (THIS) Teacher Pension	Kelpsich, Elizabeth M.	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Kulesza, Filomena N	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Kuperman, James M.	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Magnani, Holly L	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Mikos, Christina M	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Muniz, Alana S	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Nistor, Ashley	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Olsen, Ginger M	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Paszko, Kathleen A	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Polenzani, Amy L	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Pucci, Jennifer	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Rajski, Noel I	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Rangell, Tobie Lapin	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Van Eck, Kathryn J	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Zavilla, Amanda Kurtt	Payroll Ded	\$1.96
0	0	0	TRS (THIS) Teacher Pension	Zitis, Georgette J	Payroll Ded	\$1.96

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
Oct 2024 TRS	0	0	Direct Voucher Posting	Teachers Retirement Sys	Accounts Payable	\$424.62			
						Detail Total:	\$527.62		
10.0000.2212.211.092.094.00	TRS BOARD SHARE		\$0.00	\$2.18	\$2.18	(\$2.18)	\$0.00	(\$2.18)	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	TRS (TE) Teacher Pension .58%	Murray, Heidi M	Payroll Ded	\$0.49			
0	0	0	TRS (TE) Teacher Pension .58%	Paszko, Kathleen A	Payroll Ded	\$0.52			
0	0	0	TRS (THIS) Teacher Pension	Murray, Heidi M	Payroll Ded	\$0.57			
0	0	0	TRS (THIS) Teacher Pension	Paszko, Kathleen A	Payroll Ded	\$0.60			
						Detail Total:	\$2.18		
10.0000.2212.230.093.086.00	TUITION REIMBURSEMENT		\$35,000.00	\$14,864.54	\$14,864.54	\$20,135.46	\$0.00	\$20,135.46	57.53%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
CI5033	0	0	Direct Voucher Posting	Jarosz, Emily	Accounts Payable	\$705.00			
CIL510	0	0	Direct Voucher Posting	ADAMS, OLGA	Accounts Payable	\$670.00			
CIL531	0	0	Direct Voucher Posting	Szwed, Karen	Accounts Payable	\$670.00			
CIL532	0	0	Direct Voucher Posting	Szwed, Karen	Accounts Payable	\$670.00			
ED5023-LIT5203	0	0	Direct Voucher Posting	Jarosz, Emily	Accounts Payable	\$1,410.00			
ET5023	0	0	Direct Voucher Posting	Chung, Ken	Accounts Payable	\$705.00			
FT-5417	0	0	Direct Voucher Posting	Robinson, Claire E	Accounts Payable	\$525.00			
OL-5041	0	0	Direct Voucher Posting	Steigerwald, Lea	Accounts Payable	\$374.77			
OL-5586	0	0	Direct Voucher Posting	Steigerwald, Lea	Accounts Payable	\$374.77			
RES5153	0	0	Direct Voucher Posting	Jarosz, Emily	Accounts Payable	\$705.00			
SPC18141	0	0	Direct Voucher Posting	Pennington, Lauren E	Accounts Payable	\$460.00			
SPC18153	0	0	Direct Voucher Posting	Thompson, Meghan	Accounts Payable	\$540.00			
SPED5013	0	0	Direct Voucher Posting	Peterson, Julie	Accounts Payable	\$705.00			
SPED5103	0	0	Direct Voucher Posting	Peterson, Julie	Accounts Payable	\$705.00			
Summer 24- 5	0	0	Direct Voucher Posting	McCullah, Anne H	Accounts Payable	\$2,045.00			
TCH452 -TCH 462	0	0	Direct Voucher Posting	Fernandez, Carly	Accounts Payable	\$1,800.00			
TCH452- TCH478	0	0	Direct Voucher Posting	Zajda, Jessica	Accounts Payable	\$1,800.00			
						Detail Total:	\$14,864.54		
10.0000.2212.231.093.086.00	TUITION REIMBURSEMENT ADMIN		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.0000.2212.340.089.033.00	TECHNOLOGY PHONE/MODEM		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,761.67	\$3,238.33	40.48%

Encumbrance Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	5250105	5255100		Rival5 Technologies Corp.		\$4,761.67			
						Detail Total:	\$4,761.67		
10.0000.2212.810.093.086.00	POST RETIREMT STIPS-CERT		\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	100.00%
10.0000.2212.820.093.086.00	RETIREEES INSURANCE		\$70,000.00	\$25,485.59	\$25,485.59	\$44,514.41	\$31,887.31	\$12,627.10	18.04%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
115	0	0	Reversing journal entry for journal entry 56	1458.aocampo01	General Ledger	\$767.58			
116	0	0	BMO Misd Deposits, August 2024	1458.aocampo01	General Ledger	-\$767.58			
306475	9250041	9255017	Direct Voucher Posting	Teachers Health Insurance Security	Accounts Payable	\$2,645.36			
307471	9250041	9255017	Direct Voucher Posting	Teachers Health Insurance Security	Accounts Payable	\$2,777.60			
308469	9250041	9255017	Direct Voucher Posting	Teachers Health Insurance Security	Accounts Payable	\$3,819.20			
309467	9250041	9255017	Direct Voucher Posting	Teachers Health Insurance Security	Accounts Payable	\$3,821.36			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
310465	9250041	9255017	Direct Voucher Posting	Teachers Health Insurance Security	Accounts Payable	\$3,819.20
388	0	0	Wrong Fiscal Year, it should be FY24		Deposits	\$1,841.43
397	0	0	BMO Misc Deposits, July 2024		Deposits	-\$1,870.25
401	0	0	BMO Misd Deposits, August 2024		Deposits	-\$767.58
406	0	0	BMO Misc Deposits, September 2024		Deposits	-\$767.58
413	0	0	BMO Misc Deposits, October 2024		Deposits	-\$767.58
415	0	0	BMO Misc Deposits, November 2024		Deposits	-\$882.58
August 2024	9250011	9255010	REVERSE ENTRY NUMBER : 40	Suhecki, Maureen	Accounts Payable	-\$347.20
August 2024	9250011	9255010	AP POSTING	Suhecki, Maureen	Accounts Payable	\$347.20
August 2024	9250030	9255025	AP POSTING	Ryan, Mary	Accounts Payable	\$191.20
August 2024	9250011	9255010	Direct Voucher Posting	Suhecki, Maureen	Accounts Payable	\$347.20
July 2024	9250011	9255010	Direct Voucher Posting	Suhecki, Maureen	Accounts Payable	\$347.20
July 2024	9250030	9255025	AP POSTING	Ryan, Mary	Accounts Payable	\$191.20
July-Oct 2024	9250020	9255019	Direct Voucher Posting	Educational Benefit Coop	Accounts Payable	\$7,532.23
November 2024	9250020	9255019	Direct Voucher Posting	Educational Benefit Coop	Accounts Payable	\$1,592.78
November 2024	9250030	9255025	Direct Voucher Posting	Ryan, Mary	Accounts Payable	\$191.20
November 2024	9250011	9255010	AP POSTING	Suhecki, Maureen	Accounts Payable	\$347.20
October 2024	9250011	9255010	AP POSTING	Suhecki, Maureen	Accounts Payable	\$347.20
October 2024	9250030	9255025	Direct Voucher Posting	Ryan, Mary	Accounts Payable	\$191.20
September 2024	9250011	9255010	AP POSTING	Suhecki, Maureen	Accounts Payable	\$347.20
September 2024	9250030	9255025	AP POSTING	Ryan, Mary	Accounts Payable	\$191.20
Detail Total:						\$25,485.59

<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	9250011	9255010		Suhecki, Maureen		-\$1,736.00
0	9250020	9255019		Educational Benefit Coop		\$12,310.57
0	9250030	9255025		Ryan, Mary		\$1,338.40
0	9250040	9255030		SOLBERG, MARY		\$690.66
0	9250041	9255017		Teachers Health Insurance Security		\$15,117.28
Detail Total:						\$27,720.91

FUNCTION: INSTRUCTION & CURRICULUM - 2212 \$198,937.00 \$53,910.51 \$53,910.51 \$145,026.49 \$72,317.90 \$72,708.59 36.55%

10.0000.2220.113.002.019.00 EUCLID LRN CTR TEACHER \$91,896.00 \$26,803.00 \$26,803.00 \$65,093.00 \$65,093.00 \$0.00 0.00%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Teacher LRC	Woo-Chertok, Bonnie	Payroll	\$26,803.00
Detail Total:						\$26,803.00

10.0000.2220.113.004.019.00 IG LRN CTR TEACHER \$79,695.00 \$23,244.41 \$23,244.41 \$56,450.59 \$56,450.59 \$0.00 0.00%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Teacher LRC	Creaser, Sheila M	Payroll	\$23,244.41
Detail Total:						\$23,244.41

10.0000.2220.113.007.019.00 RTMS LRN CTR TEACHER \$63,144.00 \$18,417.00 \$18,417.00 \$44,727.00 \$44,727.00 \$0.00 0.00%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Teacher LRC	Milos, Rebecca	Payroll	\$18,417.00
Detail Total:						\$18,417.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2220.117.002.019.00	EUCLID LRN CTR AIDE	\$39,344.32	\$11,183.76	\$11,183.76	\$28,160.56	\$27,160.56	\$1,000.00	2.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant LRC	Mazzaferrri, Yolanda C.	Payroll	\$11,183.76		
						Detail Total:	\$11,183.76	
10.0000.2220.117.004.019.00	IG LRN CTR AIDE	\$23,648.00	\$6,664.00	\$6,664.00	\$16,984.00	\$16,184.00	\$800.00	3.38%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant LRC	Nichols, Jessica	Payroll	\$6,664.00		
						Detail Total:	\$6,664.00	
10.0000.2220.117.007.019.00	RTMS LRN CTR AIDES	\$27,792.00	\$9,108.69	\$9,108.69	\$18,683.31	\$18,503.86	\$179.45	0.65%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Dock Reg Pay for Sub	Boeykens, Claudette Smith	Payroll	-\$24.13		
0	0	0	Assistant LRC	Malecki, Joanna K.	Payroll	\$9,264.01		
0	0	0	Dock Reg Pay for Sub	Martinez, Giselle	Payroll	-\$131.19		
						Detail Total:	\$9,108.69	
10.0000.2220.211.002.019.00	TRS BOARD SHARE	\$1,378.44	\$335.02	\$335.02	\$1,043.42	\$813.62	\$229.80	16.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Woo-Chertok, Bonnie	Payroll Ded	\$155.47		
0	0	0	TRS (THIS) Teacher Pension	Woo-Chertok, Bonnie	Payroll Ded	\$179.55		
						Detail Total:	\$335.02	
10.0000.2220.211.004.019.00	TRS BOARD SHARE	\$1,195.42	\$290.57	\$290.57	\$904.85	\$705.67	\$199.18	16.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Creaser, Sheila M	Payroll Ded	\$134.82		
0	0	0	TRS (THIS) Teacher Pension	Creaser, Sheila M	Payroll Ded	\$155.75		
						Detail Total:	\$290.57	
10.0000.2220.211.007.019.00	TRS BOARD SHARE	\$947.16	\$230.23	\$230.23	\$716.93	\$559.13	\$157.80	16.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	TRS (TE) Teacher Pension .58%	Milos, Rebecca	Payroll Ded	\$106.82		
0	0	0	TRS (THIS) Teacher Pension	Milos, Rebecca	Payroll Ded	\$123.41		
						Detail Total:	\$230.23	
10.0000.2220.221.002.019.00	LIFE INSURANCE	\$520.00	\$173.32	\$173.32	\$346.68	\$346.58	\$0.10	0.02%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Mazzaferrri, Yolanda C.	Payroll Ded	\$3.01		
0	0	0	P - ADD	Woo-Chertok, Bonnie	Payroll Ded	\$3.01		
0	0	0	P - Life	Mazzaferrri, Yolanda C.	Payroll Ded	\$19.04		
0	0	0	P - Life	Woo-Chertok, Bonnie	Payroll Ded	\$19.04		
0	0	0	P - LTD	Mazzaferrri, Yolanda C.	Payroll Ded	\$37.87		
0	0	0	P - LTD	Woo-Chertok, Bonnie	Payroll Ded	\$91.35		
						Detail Total:	\$173.32	
10.0000.2220.221.004.019.00	LIFE INSURANCE	\$260.00	\$138.96	\$138.96	\$121.04	\$290.15	(\$169.11)	-65.04%
<u>Transaction Detail (Standard)</u>								

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
0	0 0 P - ADD		Creaser, Sheila M			Payroll Ded	\$3.01	
0	0 0 P - ADD		Nichols, Jessica			Payroll Ded	\$2.52	
0	0 0 P - Life		Creaser, Sheila M			Payroll Ded	\$19.04	
0	0 0 P - Life		Nichols, Jessica			Payroll Ded	\$15.72	
0	0 0 P - LTD		Creaser, Sheila M			Payroll Ded	\$79.17	
0	0 0 P - LTD		Nichols, Jessica			Payroll Ded	\$19.50	
						Detail Total:	\$138.96	

10.0000.2220.221.007.019.00 LIFE INSURANCE \$520.00 \$134.40 \$134.40 \$385.60 \$268.74 \$116.86 22.47%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	P - ADD	Malecki, Joanna K.	Payroll Ded	\$3.01
0	0	0	P - ADD	Milos, Rebecca	Payroll Ded	\$3.01
0	0	0	P - Life	Malecki, Joanna K.	Payroll Ded	\$19.04
0	0	0	P - Life	Milos, Rebecca	Payroll Ded	\$19.04
0	0	0	P - LTD	Malecki, Joanna K.	Payroll Ded	\$27.58
0	0	0	P - LTD	Milos, Rebecca	Payroll Ded	\$62.72
					Detail Total:	\$134.40

10.0000.2220.222.002.019.00 MEDICAL INSURANCE \$21,418.00 \$7,132.72 \$7,132.72 \$14,285.28 \$14,265.20 \$20.08 0.09%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	P - DENTAL INSURANCE	Mazzaferrri, Yolanda C.	Payroll Ded	\$177.38
0	0	0	P - DENTAL INSURANCE	Woo-Chertok, Bonnie	Payroll Ded	\$177.38
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Mazzaferrri, Yolanda C.	Payroll Ded	\$3,388.98
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Woo-Chertok, Bonnie	Payroll Ded	\$3,388.98
					Detail Total:	\$7,132.72

10.0000.2220.222.004.019.00 MEDICAL INSURANCE \$747.80 \$0.00 \$0.00 \$747.80 \$0.00 \$747.80 100.00%

10.0000.2220.222.007.019.00 MEDICAL INSURANCE \$29,668.00 \$9,882.74 \$9,882.74 \$19,785.26 \$19,765.18 \$20.08 0.07%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Malecki, Joanna K.	Payroll Ded	\$4,763.99
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Milos, Rebecca	Payroll Ded	\$4,763.99
0	0	0	P - DENTAL INSURANCE	Malecki, Joanna K.	Payroll Ded	\$177.38
0	0	0	P - DENTAL INSURANCE	Milos, Rebecca	Payroll Ded	\$177.38
					Detail Total:	\$9,882.74

10.0000.2220.410.002.019.00 EUCLID LRN CTR SUPPLIES \$350.00 \$163.82 \$163.82 \$186.18 \$0.00 \$186.18 53.19%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
438676F	2250053	2255044	Direct Voucher Posting	Follett School Solutions, Inc.	Accounts Payable	\$53.12
7541242	2250038	2255032	Direct Voucher Posting	Demco Educational Corp	Accounts Payable	\$110.70
					Detail Total:	\$163.82

Encumbrance Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	2250038	2255032		Demco Educational Corp		\$0.00
0	2250053	2255044		Follett School Solutions, Inc.		\$0.00
					Detail Total:	\$0.00

10.0000.2220.410.004.019.00 IG LRN CTR SUPPLIES \$2,000.00 \$470.71 \$470.71 \$1,529.29 \$0.00 \$1,529.29 76.46%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
19R7-7VX4-WR91	4250023	4255022	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$58.99
7553630	4250057	4255049	Direct Voucher Posting	Demco Educational Corp		Accounts Payable		\$411.72
						Detail Total:		\$470.71
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	4250023	4255022	Amazon Capital Services					\$0.00
0	4250057	4255049	Demco Educational Corp					\$0.00
						Detail Total:		\$0.00
10.0000.2220.410.007.019.00	RTMS LRN CTR SUPPLIES	\$600.00	\$232.92	\$232.92	\$367.08	\$144.31	\$222.77	37.13%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
7530630	7250062	7255049	Direct Voucher Posting	Demco Educational Corp		Accounts Payable		\$206.06
949212-0	7250061	7255052	Direct Voucher Posting	Runco Office Supply		Accounts Payable		\$2.38
949212-1	7250061	7255052	Direct Voucher Posting	Runco Office Supply		Accounts Payable		\$24.48
						Detail Total:		\$232.92
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	7250061	7255052	Runco Office Supply					\$0.00
0	7250062	7255049	Demco Educational Corp					\$0.00
0	7250214	7255164	Demco Educational Corp					\$144.31
						Detail Total:		\$144.31
10.0000.2220.430.002.019.00	EUCLID LRN CTR LIBRARY BKS	\$5,000.00	\$1,869.55	\$1,869.55	\$3,130.45	\$0.00	\$3,130.45	62.61%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
1HV1-93FM-LGQ9	2250029	2255026	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$65.22
459750	2250041	2255036	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$1,192.94
459750A	2250041	2255036	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$554.21
459750F	2250041	2255036	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$37.45
950961-0	2250030	2255023	Direct Voucher Posting	Runco Office Supply		Accounts Payable		\$19.73
						Detail Total:		\$1,869.55
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	2250029	2255026	Amazon Capital Services					\$0.00
0	2250030	2255023	Runco Office Supply					\$0.00
0	2250041	2255036	Follett Content Solutions, LLC					\$0.00
						Detail Total:		\$0.00
10.0000.2220.430.004.019.00	IG LRN CTR LIBRARY BKS	\$4,000.00	\$516.88	\$516.88	\$3,483.12	\$0.00	\$3,483.12	87.08%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
693051	4250025	4255025	AP POSTING	Junior Library Guild.		Accounts Payable		\$516.88
						Detail Total:		\$516.88
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	4250025	4255025	Junior Library Guild.					\$0.00
						Detail Total:		\$0.00
10.0000.2220.430.007.019.00	RTMS LRN CTR LIBRARY BKS	\$4,000.00	\$1,431.59	\$1,431.59	\$2,568.41	\$682.99	\$1,885.42	47.14%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
436216	7250083	7255069	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$405.31
436216F	7250083	7255069	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$18.63
444719	7250130	7255101	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$398.01
444719F	7250130	7255101	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$150.05
466133	7250188	7255143	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$310.37
466133F	7250188	7255143	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$149.22
Detail Total:								\$1,431.59
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	7250083	7255069		Follett Content Solutions, LLC				\$0.00
0	7250130	7255101		Follett Content Solutions, LLC				\$55.48
0	7250188	7255143		Follett Content Solutions, LLC				\$0.00
0	7250226	7255174		Follett Content Solutions, LLC				\$627.51
Detail Total:								\$682.99
10.0000.2220.430.792.019.09	LIBRARY GRANT-RTMS LIBRARY BKS	\$0.00	\$791.61	\$791.61	(\$791.61)	\$23.24	(\$814.85)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
437594	9250107	9255099	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$45.83
438676	9250100	9255093	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$232.77
442063	9250108	9255100	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$213.18
451200	9250097	9255087	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$261.78
451200F	9250097	9255087	Direct Voucher Posting	Follett Content Solutions, LLC		Accounts Payable		\$38.05
Detail Total:								\$791.61
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250097	9255087		Follett Content Solutions, LLC				\$0.00
0	9250100	9255093		Follett Content Solutions, LLC				\$0.00
0	9250107	9255099		Follett Content Solutions, LLC				\$0.00
0	9250108	9255100		Follett Content Solutions, LLC				\$23.24
Detail Total:								\$23.24
10.0000.2220.440.007.019.00	RTMS LRN CTR PERIODICALS	\$550.00	\$549.75	\$549.75	\$0.25	\$0.00	\$0.25	0.05%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
FY25 Magazines	7250111	7255082	AP POSTING	Magazine Circle		Accounts Payable		\$549.75
Detail Total:								\$549.75
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	7250111	7255082		Magazine Circle				\$0.00
Detail Total:								\$0.00
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$398,674.14	\$119,765.65	\$119,765.65	\$278,908.49	\$265,983.82	\$12,924.67	3.24%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Director of Technology	Duell, Alicia C		Payroll		\$52,000.00
Detail Total:								\$52,000.00
10.0000.2225.111.089.034.00	TECH COORDINATOR SALARY	\$131,599.02	\$52,000.00	\$52,000.00	\$79,599.02	\$72,800.00	\$6,799.02	5.17%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2225.114.089.034.00	TECH SUPPORT SALARY	\$307,059.85	\$128,952.55	\$128,952.55	\$178,107.30	\$166,090.70	\$12,016.60	3.91%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Technology Support	Espino, Teodoro Alberto	Payroll	\$27,552.90		
0	0	0	Temporary Summer Help	Jackowski, John	Payroll	\$1,920.00		
0	0	0	Technology Support	Jacobs, Allyn	Payroll	\$34,597.10		
0	0	0	Technology Support	Kastner, Robert	Payroll	\$21,819.60		
0	0	0	Temporary Summer Help	Khan, Arslan	Payroll	\$2,876.25		
0	0	0	Data Specialist	Sheabo, Muluneh Shamebo	Payroll	\$34,666.70		
0	0	0	Temporary Summer Help - TECH	Szopa, Dominik	Payroll	\$5,520.00		
Detail Total:						\$128,952.55		

10.0000.2225.114.089.034.45	TECH SUPPORT SALARY-ESSER GRAI	\$49,798.80	\$20,749.50	\$20,749.50	\$29,049.30	\$29,049.30	\$0.00	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	Technology Support	Felde, Ian	Payroll	\$20,749.50		
Detail Total:						\$20,749.50		

10.0000.2225.130.089.034.00	TECH SUPPORT OVERTIME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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10.0000.2225.211.089.034.00	TRS BOARD SHARE	\$14,214.72	\$5,866.18	\$5,866.18	\$8,348.54	\$8,200.08	\$148.46	1.04%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	24 Admin TRS (TE) BD PD .58%	Duell, Alicia C	Payroll Ded	\$331.40		
0	0	0	24 TRS - (TR) Admin BD PD 9%	Duell, Alicia C	Payroll Ded	\$5,142.90		
0	0	0	24 TRS Admin (THIS)	Duell, Alicia C	Payroll Ded	\$382.90		
0	0	0	TRS (TE) Teacher Pension .58%	Cheung, Christine S	Payroll Ded	\$0.34		
0	0	0	TRS (TE) Teacher Pension .58%	Creaser, Sheila M	Payroll Ded	\$0.35		
0	0	0	TRS (TE) Teacher Pension .58%	Havel, Sommer A	Payroll Ded	\$0.35		
0	0	0	TRS (TE) Teacher Pension .58%	Photopulos, Christine A	Payroll Ded	\$0.17		
0	0	0	TRS (TE) Teacher Pension .58%	Robinson, Claire E	Payroll Ded	\$0.17		
0	0	0	TRS (TE) Teacher Pension .58%	Voit, Grace Neuses	Payroll Ded	\$0.35		
0	0	0	TRS (TE) Teacher Pension .58%	Wagner, Jeannine A	Payroll Ded	\$0.35		
0	0	0	TRS (TE) Teacher Pension .58%	Zajda, Jessica	Payroll Ded	\$2.09		
0	0	0	TRS (THIS) Teacher Pension	Cheung, Christine S	Payroll Ded	\$0.40		
0	0	0	TRS (THIS) Teacher Pension	Creaser, Sheila M	Payroll Ded	\$0.40		
0	0	0	TRS (THIS) Teacher Pension	Havel, Sommer A	Payroll Ded	\$0.40		
0	0	0	TRS (THIS) Teacher Pension	Photopulos, Christine A	Payroll Ded	\$0.20		
0	0	0	TRS (THIS) Teacher Pension	Robinson, Claire E	Payroll Ded	\$0.20		
0	0	0	TRS (THIS) Teacher Pension	Voit, Grace Neuses	Payroll Ded	\$0.40		
0	0	0	TRS (THIS) Teacher Pension	Wagner, Jeannine A	Payroll Ded	\$0.40		
0	0	0	TRS (THIS) Teacher Pension	Zajda, Jessica	Payroll Ded	\$2.41		
Detail Total:						\$5,866.18		

10.0000.2225.221.089.034.00	TECH COORDINATOR SALARY	\$1,601.60	\$637.40	\$637.40	\$964.20	\$959.50	\$4.70	0.29%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Duell, Alicia C	Payroll Ded	\$4.20		
0	0	0	P - ADD	Espino, Teodoro Alberto	Payroll Ded	\$3.80		
0	0	0	P - ADD	Jacobs, Allyn	Payroll Ded	\$3.80		
0	0	0	P - ADD	Kastner, Robert	Payroll Ded	\$3.80		
0	0	0	P - ADD	Sheabo, Muluneh Shamebo	Payroll Ded	\$3.80		
0	0	0	P - Life	Duell, Alicia C	Payroll Ded	\$57.00		
0	0	0	P - Life	Espino, Teodoro Alberto	Payroll Ded	\$23.80		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - Life	Jacobs, Allyn	Payroll Ded	\$23.80				
0	0	0	P - Life	Kastner, Robert	Payroll Ded	\$23.80				
0	0	0	P - Life	Sheabo, Muluneh Shamebo	Payroll Ded	\$23.80				
0	0	0	P - LTD	Duell, Alicia C	Payroll Ded	\$108.50				
0	0	0	P - LTD	Espino, Teodoro Alberto	Payroll Ded	\$81.80				
0	0	0	P - LTD	Jacobs, Allyn	Payroll Ded	\$103.20				
0	0	0	P - LTD	Kastner, Robert	Payroll Ded	\$64.80				
0	0	0	P - LTD	Sheabo, Muluneh Shamebo	Payroll Ded	\$107.50				
Detail Total:						\$637.40				
10.0000.2225.221.089.034.45			LIFE INSURANCE	\$260.00	\$89.20	\$89.20	\$170.80	\$124.76	\$46.04	17.71%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - ADD	Felde, Ian	Payroll Ded	\$3.80				
0	0	0	P - Life	Felde, Ian	Payroll Ded	\$23.80				
0	0	0	P - LTD	Felde, Ian	Payroll Ded	\$61.60				
Detail Total:						\$89.20				
10.0000.2225.222.089.034.00			MEDICAL INSURANCE	\$43,437.48	\$15,807.89	\$15,807.89	\$27,629.59	\$23,896.36	\$3,733.23	8.59%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Duell, Alicia C	Payroll Ded	\$2,787.40				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Jacobs, Allyn	Payroll Ded	\$3,982.00				
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Kastner, Robert	Payroll Ded	\$3,982.00				
0	0	0	P - DENTAL INSURANCE	Duell, Alicia C	Payroll Ded	\$155.19				
0	0	0	P - DENTAL INSURANCE	Jacobs, Allyn	Payroll Ded	\$221.70				
0	0	0	P - DENTAL INSURANCE	Kastner, Robert	Payroll Ded	\$221.70				
0	0	0	P - DENTAL INSURANCE	Sheabo, Muluneh Shamebo	Payroll Ded	\$221.70				
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Sheabo, Muluneh Shamebo	Payroll Ded	\$4,236.20				
Detail Total:						\$15,807.89				
10.0000.2225.222.089.034.45			MEDICAL INSURANCE	\$10,709.00	\$4,457.90	\$4,457.90	\$6,251.10	\$6,241.06	\$10.04	0.09%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	P - DENTAL INSURANCE	Felde, Ian	Payroll Ded	\$221.70				
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Felde, Ian	Payroll Ded	\$4,236.20				
Detail Total:						\$4,457.90				
10.0000.2225.312.089.034.00			TECH DEPT INSERVICE	\$14,500.00	\$6,691.32	\$6,691.32	\$7,808.68	\$889.00	\$6,919.68	47.72%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Technology Support / Inservice	Banks, Brian G	Payroll	\$277.50				
0	0	0	Technology Support / Inservice	Canale, Monica D	Payroll	\$420.00				
0	0	0	Technology Support / Inservice	Cheung, Christine S	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Creaser, Sheila M	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Flessas, Mary J	Payroll	\$420.00				
0	0	0	Technology Support / Inservice	Fries, Ida M	Payroll	\$420.00				
0	0	0	Technology Support / Inservice	Havel, Sommer A	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Kincaid, Emily	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Kulesza, Filomena N	Payroll	\$30.00				
0	0	0	Technology Support / Inservice	Milos, Rebecca	Payroll	\$360.00				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Technology Support / Inservice	Muniz, Alana S	Payroll	\$420.00				
0	0	0	Technology Support / Inservice	Naegele, Anastasia G	Payroll	\$420.00				
0	0	0	Technology Support / Inservice	Olsen, Ginger M	Payroll	\$360.00				
0	0	0	Technology Support / Inservice	Photopulos, Christine A	Payroll	\$30.00				
0	0	0	Technology Support / Inservice	Polenzani, Amy L	Payroll	\$120.00				
0	0	0	Technology Support / Inservice	Robinson, Claire E	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Rogers, Kelly R	Payroll	\$360.00				
0	0	0	Technology Support / Inservice	Ruiz, Lisa N	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Thompson, Meghan M	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Trudell, Haley	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Vernon, Laura	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Voit, Grace Neuses	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Voss-Miller, Elizabeth R	Payroll	\$30.00				
0	0	0	Technology Support / Inservice	Wagner, Jeannine A	Payroll	\$60.00				
0	0	0	Technology Support / Inservice	Woo-Chertok, Bonnie	Payroll	\$120.00				
0	0	0	Technology Support / Inservice	Zajda, Jessica	Payroll	\$360.00				
1729	5250047	5255044	Direct Voucher Posting	Illinois Digital Educators Alliance	Accounts Payable	\$1,192.00				
Aug 5,2024	9250003	9255003	Direct Voucher Posting	North Cook Intermediate Service Center	Accounts Payable	\$75.00				
Aug 5,2024	9250003	9255003	REVERSE ENTRY NUMBER : 40	North Cook Intermediate Service Center	Accounts Payable	-\$75.00				
Aug 5,2024	9250003	9255003	AP POSTING	North Cook Intermediate Service Center	Accounts Payable	\$75.00				
V329660	5250055	5255054	AP POSTING	Panera Bread	Accounts Payable	\$190.51				
V741702	5250056	5255055	AP POSTING	Nino's Pizzeria and Catering	Accounts Payable	\$112.31				
V83180	5250079	5255075	AP POSTING	Illinois Principals Assn	Accounts Payable	\$314.00				
Detail Total:						\$6,691.32				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	5250047	5255044	Illinois Digital Educators Alliance			\$0.00				
0	5250055	5255054	Panera Bread			\$0.00				
0	5250056	5255055	Nino's Pizzeria and Catering			\$0.00				
0	5250079	5255075	Illinois Principals Assn			\$0.00				
0	5250096	5255091	CoSN			\$859.00				
0	9250003	9255003	North Cook Intermediate Service Center			-\$75.00				
Detail Total:						\$784.00				
10.0000.2225.323.089.034.00			TECH DEPT REPAIR/MNTC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2225.330.089.034.00			TECH DIRECTOR TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$846.06	\$2,153.94	71.80%
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	5250097	5255092	Hyatt Regency Seattle			\$846.06				
Detail Total:						\$846.06				
10.0000.2225.332.089.034.00			TECH DEPT TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2225.410.089.034.00			TECH DEPT SUPPLIES	\$500.00	\$325.73	\$325.73	\$174.27	\$17.99	\$156.28	31.26%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
16KK-JKFK-4XD4	5250099	5255093	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$77.38				
177T-NXMX-PWFJ	5250073	5255069	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$41.98				
1LH7-RVQ1-THXQ	5250057	5255053	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$34.84				
944174-0	5250045	5255042	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$171.53				
Detail Total:						\$325.73				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	5250045	5255042		Runco Office Supply		\$0.00		
0	5250057	5255053		Amazon Capital Services		\$0.00		
0	5250073	5255069		Amazon Capital Services		\$0.00		
0	5250099	5255093		Amazon Capital Services		\$0.00		
0	5250100	5255095		Runco Office Supply		\$17.99		
Detail Total:						\$17.99		
10.0000.2225.414.089.034.00	TECH DEPT FOOD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2225.700.089.034.00	TECH DEPT EQPT(\$500-4999)	\$4,600.00	\$587.48	\$587.48	\$4,012.52	\$0.00	\$4,012.52	87.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
9972996245-Phon	5250075	5255071	AP POSTING	Verizon Wireless	Accounts Payable	\$587.48		
Detail Total:						\$587.48		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	5250075	5255071		Verizon Wireless		\$0.00		
Detail Total:						\$0.00		
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$584,280.47	\$236,165.15	\$236,165.15	\$348,115.32	\$309,114.81	\$39,000.51	6.67%
10.0000.2230.410.092.054.00	TESTING SUPPLIES	\$32,000.00	\$16,675.00	\$16,675.00	\$15,325.00	\$0.00	\$15,325.00	47.89%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
116745	6250028	6255026	Direct Voucher Posting	HM RECEIVABLES CO, LLC	Accounts Payable	\$16,675.00		
Detail Total:						\$16,675.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250028	6255026		HM RECEIVABLES CO, LLC		\$0.00		
Detail Total:						\$0.00		
10.0000.2230.410.094.088.07	ASSESSMENTS FOR IDEA GRANT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
10.0000.2230.410.094.088.08	IDEA PRESCHOOL TESTING SUPPLIE	\$1,020.00	\$668.90	\$668.90	\$351.10	\$0.00	\$351.10	34.42%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1292702	3250035	3255029	Direct Voucher Posting	Brookes Publishing	Accounts Payable	\$499.90		
26778491	3250034	3255031	Direct Voucher Posting	NCS PEARSON INC.	Accounts Payable	\$169.00		
Detail Total:						\$668.90		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3250034	3255031		NCS PEARSON INC.		\$0.00		
0	3250035	3255029		Brookes Publishing		\$0.00		
Detail Total:						\$0.00		
10.0000.2230.470.092.074.13	TITLE III SOFTWARE	\$14,600.00	\$9,934.90	\$9,934.90	\$4,665.10	\$0.00	\$4,665.10	31.95%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
10008248	6250009	6255006	Direct Voucher Posting	Curriculum Associates	Accounts Payable	\$7,000.00		
7968470	6250021	6255016	Direct Voucher Posting	Lexia Learning Systems, Inc.	Accounts Payable	\$1,000.00		
84754712	6250024	6255018	Direct Voucher Posting	Cengage Learning	Accounts Payable	\$1,934.90		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
							Detail Total:	\$9,934.90
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	6250009		6255006	Curriculum Associates		-\$7,000.00		
0	6250021		6255016	Lexia Learning Systems, Inc.		-\$1,000.00		
0	6250024		6255018	Cengage Learning		-\$1,934.90		
							Detail Total:	-\$9,934.90
FUNCTION: ASSESSMENT/TESTING - 2230		\$54,120.00	\$27,278.80	\$27,278.80	\$26,841.20	\$0.00	\$26,841.20	49.60%
10.0000.2310.310.090.103.00	BOARD CONTRACTUAL SVC	\$78,708.00	\$48,648.76	\$48,648.76	\$30,059.24	\$9,372.03	\$20,687.21	26.28%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2	9250027		9255018	Direct Voucher Posting	North Cook Intermediate Service Center	Accounts Payable	\$1,000.00	
329 06/30/24	9250027		9255018	AP POSTING	North Cook Intermediate Service Center	Accounts Payable	\$100.00	
51	9250027		9255018	Direct Voucher Posting	North Cook Intermediate Service Center	Accounts Payable	\$1,000.00	
850429611	9254004		9259003	Direct Voucher Posting	Thomson Reuters - West	Accounts Payable	\$822.81	
850603212	9254004		9259003	Direct Voucher Posting	Thomson Reuters - West	Accounts Payable	\$822.81	
850719638	9254004		9259003	Direct Voucher Posting	Thomson Reuters - West	Accounts Payable	\$822.81	
850862289	9254004		9259003	Direct Voucher Posting	Thomson Reuters - West	Accounts Payable	\$822.81	
851016745	9254004		9259003	Direct Voucher Posting	Thomson Reuters - West	Accounts Payable	\$822.81	
INVUS205915	9250005		9255006	Direct Voucher Posting	Frontline Technologies Group LLC	Accounts Payable	\$20,064.69	
INVUS213817	9250117		9255107	Direct Voucher Posting	Frontline Technologies Group LLC	Accounts Payable	\$9,247.02	
PS-INV002045	9254013		9259010	Direct Voucher Posting	PLS 3rd Learning	Accounts Payable	\$2,415.00	
SIN263067	9254005		9259002	Direct Voucher Posting	EAB Global, Inc.	Accounts Payable	\$10,708.00	
							Detail Total:	\$48,648.76
10.0000.2310.312.090.103.00	SCHOOL BOARD PROFESSIONAL DEV	\$1,600.00	\$168.00	\$168.00	\$1,432.00	\$0.00	\$1,432.00	89.50%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Dinner North Cook	9254012		9259009	AP POSTING	lasb	Accounts Payable	\$168.00	
							Detail Total:	\$168.00
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9254012		9259009	lasb		\$0.00		
							Detail Total:	\$0.00
10.0000.2310.317.093.086.00	AUDIT & SCHOOL TREASURER	\$57,875.00	\$43,831.25	\$43,831.25	\$14,043.75	\$0.00	\$14,043.75	24.27%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
97058	9250006		9255004	Direct Voucher Posting	Lauterbach & Amen, LLP	Accounts Payable	\$4,410.00	
BT2737700	9250014		9255034	Direct Voucher Posting	Baker Tilly Virchow Krause, LLP	Accounts Payable	\$500.00	
BT2850409	9250014		9255034	Direct Voucher Posting	Baker Tilly Virchow Krause, LLP	Accounts Payable	\$8,000.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
BT2908805	9250014	9255034	Direct Voucher Posting	Baker Tilly Virchow Krause, LLP	Accounts Payable	\$25,701.25
BT2975070	9250014	9255034	Direct Voucher Posting	Baker Tilly Virchow Krause, LLP	Accounts Payable	\$5,220.00
Detail Total:						\$43,831.25

<u>Encumbrance Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	9250006	9255004		Lauterbach & Amen, LLP		-\$4,410.00
0	9250014	9255034		Baker Tilly Virchow Krause, LLP		\$0.00
Detail Total:						-\$4,410.00

10.0000.2310.332.090.103.00 BOARD TRAVEL \$11,220.00 \$533.30 \$533.30 \$10,686.70 \$731.16 \$9,955.54 88.73%

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
Triple I Conf.7.3.24	9254006	9259005	AP POSTING	lasb	Accounts Payable	\$206.00
V996467	0	0	Direct Voucher Posting	Reyes, Patricia L	Accounts Payable	\$327.30
Detail Total:						\$533.30

<u>Encumbrance Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
0	9254006	9259005		lasb		\$0.00
0	9254016	0		Reyes, Patricia L		\$0.00
0	9254024	9259019		Sheraton Chicago		\$251.44
0	9254025	9259020		Pinstripes River East		\$479.72
Detail Total:						\$731.16

10.0000.2310.390.090.103.00 PUBLIC RELATIONS \$7,690.00 \$2,236.32 \$2,236.32 \$5,453.68 \$1,000.00 \$4,453.68 57.92%

<u>Transaction Detail (Standard)</u>						
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>
170579-000144	9250104	9255094	AP POSTING	The Happy Balloon, LLC	Accounts Payable	\$40.00
2351	9254010	9259008	AP POSTING	INSPRA	Accounts Payable	\$150.00
78034	9250053	9255047	Direct Voucher Posting	R & M Specialties	Accounts Payable	\$1,068.50
78034 #2	9250053	9255047	Direct Voucher Posting	R & M Specialties	Accounts Payable	\$0.00
EUC-Sweet Table	9250094	9255088	AP POSTING	Sam's Club	Accounts Payable	\$93.93
Gift Cards	9254017	9259012	AP POSTING	Target	Accounts Payable	\$75.00
INV13083666	9250128	9255118	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$119.82
INV13090930	9250129	9255122	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$224.78
Ribbon	9250095	9255086	AP POSTING	Dollar Tree	Accounts Payable	\$8.00
Supplies	9250096	9255085	AP POSTING	Office Max	Accounts Payable	\$70.98
V165451	9254018	9259013	AP POSTING	R & M Specialties	Accounts Payable	\$354.96
V563114	9250122	9255111	AP POSTING	Walgreens	Accounts Payable	\$30.35
Detail Total:						\$2,236.32

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	9250053	9255047		R & M Specialties		\$0.00			
0	9250094	9255088		Sam's Club		\$0.00			
0	9250095	9255086		Dollar Tree		\$0.00			
0	9250096	9255085		Office Max		\$0.00			
0	9250104	9255094		The Happy Balloon, LLC		\$0.00			
0	9250122	9255111		Walgreens		\$0.00			
0	9250128	9255118		Marco Technologies, LLC		\$0.00			
0	9250129	9255122		Marco Technologies, LLC		\$0.00			
0	9254003	9259004		Pesches Flower Shop		\$1,000.00			
0	9254010	9259008		INSPRA		\$0.00			
0	9254017	9259012		Target		\$0.00			
0	9254018	9259013		R & M Specialties		\$0.00			
							Detail Total:	\$1,000.00	
10.0000.2310.410.090.103.00		BOARD SUPPLIES		\$500.00	\$43.98	\$43.98	\$456.02	\$0.00	\$456.02 91.20%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1D9Q-9DNL-VT6D	0	0	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	-\$9.99			
1JXL-3H11-TNYH	9254008	9259007	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$53.97			
							Detail Total:	\$43.98	
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	9254008	9259007		Amazon Capital Services		\$0.00			
							Detail Total:	\$0.00	
10.0000.2310.414.090.103.00		BOARD FOOD		\$700.00	\$233.24	\$233.24	\$466.76	\$48.73	\$418.03 59.72%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
Supplies 9.10.24	9254014	9259011	AP POSTING	Mariano's	Accounts Payable	\$31.36			
V49775	9254021	9259016	AP POSTING	Station 34	Accounts Payable	\$136.00			
V687514	9254020	9259015	AP POSTING	Mariano's	Accounts Payable	\$36.26			
V751432	9254022	9259017	AP POSTING	Mariano's	Accounts Payable	\$29.62			
							Detail Total:	\$233.24	
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	9254014	9259011		Mariano's		\$0.00			
0	9254020	9259015		Mariano's		\$0.00			
0	9254021	9259016		Station 34		\$0.00			
0	9254022	9259017		Mariano's		\$0.00			
0	9254023	9259018		Mariano's		\$48.73			
							Detail Total:	\$48.73	
10.0000.2310.470.090.103.00		BOARD SOFTWARE		\$6,553.00	\$5,308.00	\$5,308.00	\$1,245.00	\$0.00	\$1,245.00 19.00%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
436047	9254002	9259001	Direct Voucher Posting	lasb	Accounts Payable	\$0.00			
437116	9254002	9259001	Direct Voucher Posting	lasb	Accounts Payable	\$5,200.00			
R926997	9254019	9259014	AP POSTING	Smallpdf AG	Accounts Payable	\$108.00			
							Detail Total:	\$5,308.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9254002	9259001		lasb		-\$5,200.00		
0	9254019	9259014		Smallpdf AG		\$0.00		
Detail Total:						-\$5,200.00		
10.0000.2310.640.090.103.00	BOARD DUES/FEES	\$9,900.00	\$9,585.00	\$9,585.00	\$315.00	\$0.00	\$315.00	3.18%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
436047	9254002	9259001	Direct Voucher Posting	lasb	Accounts Payable	\$6,985.00		
Membership	9254007	9259006	AP POSTING	Ed-Red	Accounts Payable	\$2,600.00		
Detail Total:						\$9,585.00		
10.0000.2310.700.090.103.00	BOARD EQUIPMENT (\$500-\$4999) FUNCTION: BOARD OF ED SERVICES - 2310	\$2,000.00 \$176,746.00	\$0.00 \$110,587.85	\$0.00 \$110,587.85	\$2,000.00 \$66,158.15	\$0.00 \$11,151.92	\$2,000.00 \$55,006.23	100.00% 31.12%
10.0000.2316.390.093.086.00	STAFF APPRECIATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.0000.2316.410.093.086.00	STAFF APPRECIATION FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316	\$5,500.00 \$9,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,500.00 \$9,500.00	\$0.00 \$0.00	\$5,500.00 \$9,500.00	100.00% 100.00%
10.0000.2321.111.091.104.00	SUPERINTENDENT SALARY	\$223,984.60	\$90,070.00	\$90,070.00	\$133,914.60	\$126,098.00	\$7,816.60	3.49%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Superintendent of Schools	Megerle, Jodi J	Payroll	\$90,070.00		
Detail Total:						\$90,070.00		
10.0000.2321.114.091.104.00	SUPT SECRETARY SALARY	\$87,149.00	\$36,312.10	\$36,312.10	\$50,836.90	\$50,836.90	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Executive Secretary	Reyes, Patricia L	Payroll	\$36,312.10		
Detail Total:						\$36,312.10		
10.0000.2321.211.091.104.00	TRS BOARD SHARE	\$24,621.54	\$11,036.10	\$11,036.10	\$13,585.44	\$15,450.54	(\$1,865.10)	-7.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	24 Admin TRS (TE) BD PD .58%	Megerle, Jodi J	Payroll Ded	\$574.10		
0	0	0	24 TRS (THIS) - Supt. Pension BD PD	Megerle, Jodi J	Payroll Ded	\$1,554.00		
0	0	0	24 TRS - (TR) Admin BD PD 9%	Megerle, Jodi J	Payroll Ded	\$8,908.00		
Detail Total:						\$11,036.10		
10.0000.2321.221.091.104.00	SUPERINTENDENT SALARY	\$1,228.43	\$490.80	\$490.80	\$737.63	\$687.00	\$50.63	4.12%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Megerle, Jodi J	Payroll Ded	\$19.70		
0	0	0	P - ADD	Reyes, Patricia L	Payroll Ded	\$3.80		
0	0	0	P - Life	Megerle, Jodi J	Payroll Ded	\$186.70		
0	0	0	P - Life	Reyes, Patricia L	Payroll Ded	\$23.80		
0	0	0	P - LTD	Megerle, Jodi J	Payroll Ded	\$155.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - LTD	Reyes, Patricia L	Payroll Ded	\$101.80			
						Detail Total:	\$490.80		
10.0000.2321.222.091.104.00	MEDICAL INSURANCE	\$44,022.08	\$16,833.90	\$16,833.90	\$27,188.18	\$23,567.34	\$3,620.84	8.23%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Reyes, Patricia L	Payroll Ded	\$5,955.00			
0	0	0	P - DENTAL INSURANCE	Megerle, Jodi J	Payroll Ded	\$617.30			
0	0	0	P - DENTAL INSURANCE	Reyes, Patricia L	Payroll Ded	\$221.70			
0	0	0	P - Medical Ins HMO - TAX SHELTER	Megerle, Jodi J	Payroll Ded	\$10,039.90			
						Detail Total:	\$16,833.90		
10.0000.2321.222.093.113.00	SUPERINTENDENT-H&A INS	\$1,900.00	\$1,923.50	\$1,923.50	(\$23.50)	\$0.00	(\$23.50)	-1.24%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
7201359 FY25	9250119	9255108	Direct Voucher Posting	PRINCIPAL LIFE INSURANCE COMPANY	Accounts Payable	\$1,923.50			
						Detail Total:	\$1,923.50		
<u>Encumbrance Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	9250119	9255108		PRINCIPAL LIFE INSURANCE COMPANY		\$0.00			
						Detail Total:	\$0.00		
10.0000.2321.330.091.104.00	SUPERINTENDENT TRAVEL	\$9,000.00	\$2,723.24	\$2,723.24	\$6,276.76	\$1,251.22	\$5,025.54	55.84%	
<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
101 #2	9253001	9258001	Direct Voucher Posting	NSSEO	Accounts Payable	\$50.00			
8-05-2024	9253007	9258009	AP POSTING	Yard House	Accounts Payable	\$57.34			
Classic 8/5	9253004	9258004	AP POSTING	Game Show Battke Rooms- Chicago	Accounts Payable	\$600.70			
July-Sept 2024	9253003	9258003	Direct Voucher Posting	Megerle, Jodi J	Accounts Payable	\$500.00			
Oct-Dec 2024	9253003	9258003	Direct Voucher Posting	Megerle, Jodi J	Accounts Payable	\$500.00			
Registration	9253010	9258007	AP POSTING	lasa	Accounts Payable	\$380.07			
V398469	9253022	9258019	AP POSTING	Starbucks Corporation	Accounts Payable	\$20.65			
V453838	9253015	9258012	AP POSTING	Obed and Isaacs	Accounts Payable	\$21.04			
V567216	9253014	9258013	AP POSTING	BOS Center Parking	Accounts Payable	\$21.00			
V840369	9253008	9258008	AP POSTING	Doubletree Hotel Lincoln	Accounts Payable	\$294.12			
V923100	0	0	Direct Voucher Posting	Megerle, Jodi J	Accounts Payable	\$278.32			
						Detail Total:	\$2,723.24		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	9253001	9258001		NSSEO		-\$50.00			
0	9253003	9258003		Megerle, Jodi J		\$1,000.00			
0	9253004	9258004		Game Show Battke Rooms- Chicago		\$0.00			
0	9253007	9258009		Yard House		\$0.00			
0	9253008	9258008		Doubletree Hotel Lincoln		\$0.00			
0	9253010	9258007		lasa		\$0.00			
0	9253014	9258013		BOS Center Parking		\$0.00			
0	9253015	9258012		Obed and Isaacs		\$0.00			
0	9253016	0		Megerle, Jodi J		\$0.00			
0	9253021	9258018		Ellys Pancake House of Glenview		\$194.99			
0	9253022	9258019		Starbucks Corporation		\$0.00			
0	9253029	9258025		Sheraton Chicago		\$18.16			
0	9253032	0		Megerle, Jodi J		\$38.07			
						Detail Total:	\$1,201.22		
10.0000.2321.332.091.104.00	SUPERINTENDENT STAFF TRAVEL		\$600.00	\$42.00	\$42.00	\$558.00	\$167.80	\$390.20	65.03%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
North Cook 9.30	9253011	9258010	AP POSTING	lasb	Accounts Payable	\$42.00			
						Detail Total:	\$42.00		

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	9253011	9258010		lasb		\$0.00			
0	9253027	9258024		The Palm		\$32.99			
0	9253030	9258026		NBC Tower Parking-Legacy Parking		\$96.00			
0	9253031	0		Reyes, Patricia L		\$38.81			
						Detail Total:	\$167.80		
10.0000.2321.410.091.104.00	SUPERINTENDENT SUPPLIES		\$500.00	\$199.41	\$199.41	\$300.59	\$161.71	\$138.88	27.78%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1GDR-RPDL-6NP	9253018	9258015	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$18.33			
1WXM-YDGP-JX6	9253018	9258015	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$181.08			
						Detail Total:	\$199.41		

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	9253018	9258015		Amazon Capital Services		\$0.00			
0	9253019	9258016		Dollar Tree		\$31.25			
0	9253020	9258017		Jewel		\$39.03			
0	9253024	9258022		Amazon Capital Services		\$67.45			
0	9253026	9258023		Amazon Capital Services		\$23.98			
						Detail Total:	\$161.71		
10.0000.2321.414.091.104.00	SUPERINTENDENT FOOD		\$1,000.00	\$159.34	\$159.34	\$840.66	\$68.61	\$772.05	77.21%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
Lunch 8.5.24	9253006	9258006	AP POSTING	LOU MALNATI'S	Accounts Payable	\$159.34			
						Detail Total:	\$159.34		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	9253006	9258006		LOU MALNATI'S		\$0.00				
0	9253023	9258020		Jarosch Bakery		\$68.61				
Detail Total:						\$68.61				
10.0000.2321.440.091.104.00			SUPT PERIODICALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2321.640.091.104.00			SUPERINTENDENT DUES/FEES	\$3,039.00	\$2,707.96	\$2,707.96	\$331.04	\$150.00	\$181.04	5.96%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1203	9253017	9258014	Direct Voucher Posting	Rotary Club of River Cities	Accounts Payable	\$100.00			
Dues FY25	9253002	9258002	AP POSTING	lasa	Accounts Payable	\$2,207.96			
Dues9.20.24	9253013	9258011	Direct Voucher Posting	Suburban Superintendent Association	Accounts Payable	\$250.00			
FY25 Membership	9253005	9258005	AP POSTING	NORTH COOK - IASA	Accounts Payable	\$150.00			
Detail Total:						\$2,707.96			

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	9253002	9258002		lasa		-\$2,207.96				
0	9253005	9258005		NORTH COOK - IASA		\$0.00				
0	9253013	9258011		Suburban Superintendent Association		\$0.00				
0	9253017	9258014		Rotary Club of River Cities		\$0.00				
0	9253025	9258021		Kane County ROE #31		\$150.00				
Detail Total:						-\$2,057.96				
FUNCTION: OFFICE OF SUPT SERVICES - 2321				\$397,344.65	\$162,498.35	\$162,498.35	\$234,846.30	\$218,439.12	\$16,407.18	4.13%

10.0000.2330.111.094.101.00			DIR SPECIAL ED SALARY	\$145,366.00	\$58,305.00	\$58,305.00	\$87,061.00	\$81,627.00	\$5,434.00	3.74%
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<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	Asst. Supt. of Sp. Srvs.	Cohen, Carie J	Payroll	\$58,305.00			
Detail Total:						\$58,305.00			

10.0000.2330.114.094.101.00			DIR SPECIAL ED SECRETARY	\$7,666.44	\$0.00	\$0.00	\$7,666.44	\$0.00	\$7,666.44	100.00%
10.0000.2330.211.094.101.00			TRS BOARD SHARE	\$15,938.25	\$6,567.30	\$6,567.30	\$9,370.95	\$9,194.22	\$176.73	1.11%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	24 Admin TRS (TE) BD PD .58%	Cohen, Carie J	Payroll Ded	\$371.60			
0	0	0	24 TRS - (TR) Admin BD PD 9%	Cohen, Carie J	Payroll Ded	\$5,766.40			
0	0	0	24 TRS Admin (THIS)	Cohen, Carie J	Payroll Ded	\$429.30			
Detail Total:						\$6,567.30			

10.0000.2330.221.094.101.00			DIR SPECIAL ED SALARY	\$626.90	\$225.90	\$225.90	\$401.00	\$316.26	\$84.74	13.52%
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<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Cohen, Carie J	Payroll Ded	\$6.80			
0	0	0	P - Life	Cohen, Carie J	Payroll Ded	\$64.10			
0	0	0	P - LTD	Cohen, Carie J	Payroll Ded	\$155.00			
Detail Total:						\$225.90			

10.0000.2330.222.094.101.00			MEDICAL INSURANCE	\$29,188.08	\$9,433.00	\$9,433.00	\$19,755.08	\$13,206.08	\$6,549.00	22.44%
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<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Cohen, Carie J	Payroll Ded	\$9,211.30			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - DENTAL INSURANCE	Cohen, Carie J		Payroll Ded		\$221.70
						Detail Total:		\$9,433.00
10.0000.2330.312.094.101.00	DIR SPECIAL ED INSERVICE	\$1,500.00	\$75.00	\$75.00	\$1,425.00	\$0.00	\$1,425.00	95.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
Aug 5,2024	9250003	9255003	AP POSTING	North Cook Intermediate Service Center		Accounts Payable		\$75.00
Aug 5,2024	9250003	9255003	Direct Voucher Posting	North Cook Intermediate Service Center		Accounts Payable		\$75.00
Aug 5,2024	9250003	9255003	REVERSE ENTRY NUMBER : 40	North Cook Intermediate Service Center		Accounts Payable		-\$75.00
						Detail Total:		\$75.00
10.0000.2330.330.094.101.00	DIR SPECIAL ED TRAVEL	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$373.92	\$801.08	68.18%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250003	9255003		North Cook Intermediate Service Center				-\$75.00
						Detail Total:		-\$75.00
10.0000.2330.330.094.101.00	DIR SPECIAL ED TRAVEL	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$373.92	\$801.08	68.18%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250030	3255026		Even Hotel				\$373.92
						Detail Total:		\$373.92
10.0000.2330.410.094.101.00	DIR SPECIAL ED SUPPLIES	\$700.00	\$24.99	\$24.99	\$675.01	\$0.00	\$675.01	96.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
121	0	0	Split Fund- .5 Student Serevices and .5 Curriculum and	1458.aocampo01		General Ledger		\$24.99
						Detail Total:		\$24.99
10.0000.2330.414.094.101.00	DIR SPECIAL ED FOOD	\$370.00	\$0.00	\$0.00	\$370.00	\$27.04	\$342.96	92.69%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250058	3255054		Cooper's Hawk				\$27.04
						Detail Total:		\$27.04
10.0000.2330.640.094.101.00	DIR SPECIAL ED DUES/FEES	\$750.00	\$310.80	\$310.80	\$439.20	\$0.00	\$439.20	58.56%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
6151	9250081	9255073	Direct Voucher Posting	Midwest Principals Center		Accounts Payable		\$60.80
FY25	3250027	3255023	AP POSTING	IAASE		Accounts Payable		\$250.00
						Detail Total:		\$310.80
10.0000.2330.640.094.101.00	DIR SPECIAL ED DUES/FEES	\$750.00	\$310.80	\$310.80	\$439.20	\$0.00	\$439.20	58.56%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250027	3255023		IAASE				\$0.00
0	9250081	9255073		Midwest Principals Center				\$0.00
0	9250082	9255074		Midwest Principals Center				\$0.00
						Detail Total:		\$0.00
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$203,280.67	\$74,941.99	\$74,941.99	\$128,338.68	\$104,744.52	\$23,594.16	11.61%
10.0000.2362.382.093.086.00	WORKERS' COMP INSURANCE	\$41,039.00	\$41,072.00	\$41,072.00	(\$33.00)	\$0.00	(\$33.00)	-0.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1001407123	9250008 9255008 AP POSTING							
1001566219	9250103 9255091 Direct Voucher Posting							
						Accounts Payable	\$41,039.00	
						Accounts Payable	\$33.00	
						Detail Total:	\$41,072.00	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	9250008	9255008	AP POSTING	Accident Fund Insurance Co of America			-\$41,039.00	
0	9250103	9255091	Direct Voucher Posting	Accident Fund Insurance Co of America			\$0.00	
						Detail Total:	-\$41,039.00	
FUNCTION: WORKER'S COMPENSATION - 2362		\$41,039.00	\$41,072.00	\$41,072.00	(\$33.00)	\$0.00	(\$33.00)	-0.08%
10.0000.2363.381.093.086.00	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$3,145.00	\$3,145.00	\$1,855.00	\$450.00	\$1,405.00	28.10%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
02916919286	0	0	AP POSTING	IL Dept Of Employment Security		Accounts Payable	\$2,845.00	
163353	9250029	9255028	Direct Voucher Posting	PERSONNEL PLANNERS, INC.		Accounts Payable	\$150.00	
165349	9250029	9255028	Direct Voucher Posting	PERSONNEL PLANNERS, INC.		Accounts Payable	\$150.00	
						Detail Total:	\$3,145.00	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	9250029	9255028	Direct Voucher Posting	PERSONNEL PLANNERS, INC.			\$450.00	
						Detail Total:	\$450.00	
FUNCTION: UNEMPLMNT INSURANCE - 2363		\$5,000.00	\$3,145.00	\$3,145.00	\$1,855.00	\$450.00	\$1,405.00	28.10%
10.0000.2364.380.093.086.00	LIABILITY INSURANCE	\$58,130.00	\$60,264.42	\$60,264.42	(\$2,134.42)	\$0.00	(\$2,134.42)	-3.67%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
FY25	9250010	9255011	Direct Voucher Posting	CLIC		Accounts Payable	\$58,469.00	
Late Fee	9250118	9255106	Direct Voucher Posting	CLIC		Accounts Payable	\$380.60	
REIMBURSEMEN	0	0	AP POSTING	WOCHNIK, TONY		Accounts Payable	\$1,414.82	
						Detail Total:	\$60,264.42	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
0	9250010	9255011	Direct Voucher Posting	CLIC			-\$58,130.00	
0	9250118	9255106	Direct Voucher Posting	CLIC			\$0.00	
						Detail Total:	-\$58,130.00	
FUNCTION: INSURANCE PAYMENTS - 2364		\$58,130.00	\$60,264.42	\$60,264.42	(\$2,134.42)	\$0.00	(\$2,134.42)	-3.67%
10.0000.2369.318.093.086.00	LEGAL SERVICES	\$60,000.00	\$19,065.70	\$19,065.70	\$40,934.30	\$17,779.30	\$23,155.00	38.59%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>	
229650	9250077	9255069	Direct Voucher Posting	FRANCZEK P.C.		Accounts Payable	\$15,000.00	
24-138ABalance	9250039	9255024	Direct Voucher Posting	Renzi & Associates, Inc.		Accounts Payable	\$845.00	
243876	9250024	9255038	Direct Voucher Posting	Klein, Thorpe and Jenkins, Ltd.		Accounts Payable	\$448.00	
244488	9250024	9255038	Direct Voucher Posting	Klein, Thorpe and Jenkins, Ltd.		Accounts Payable	\$196.00	
244995	9250024	9255038	Direct Voucher Posting	Klein, Thorpe and Jenkins, Ltd.		Accounts Payable	\$718.20	
50074	9250023	9255041	Direct Voucher Posting	Himes, Petrarca & Fester, CHTD		Accounts Payable	\$157.50	
50197	9250023	9255041	Direct Voucher Posting	Himes, Petrarca & Fester, CHTD		Accounts Payable	\$630.00	
50339	9250023	9255041	Direct Voucher Posting	Himes, Petrarca & Fester, CHTD		Accounts Payable	\$598.50	

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Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
50474	9250023	9255041	Direct Voucher Posting	Himes, Petrarca & Fester, CHTD	Accounts Payable	\$378.00		
50614	9250023	9255041	Direct Voucher Posting	Himes, Petrarca & Fester, CHTD	Accounts Payable	\$94.50		
Detail Total:						\$19,065.70		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250022	9255032		FRANCZEK P.C.		\$5,000.00		
0	9250023	9255041		Himes, Petrarca & Fester, CHTD		\$6,141.50		
0	9250024	9255038		Klein, Thorpe and Jenkins, Ltd.		\$6,637.80		
0	9250039	9255024		Renzi & Associates, Inc.		\$0.00		
0	9250077	9255069		FRANCZEK P.C.		\$0.00		
Detail Total:						\$17,779.30		
FUNCTION: LEGAL SERVICES - 2369		\$60,000.00	\$19,065.70	\$19,065.70	\$40,934.30	\$17,779.30	\$23,155.00	38.59%
10.0000.2410.111.002.064.00	EUCLID PRINCIPAL	\$232,161.00	\$96,733.71	\$96,733.71	\$135,427.29	\$135,427.29	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant Principal	Hogan, Sarah M	Payroll	\$42,255.00		
0	0	0	Principal	Klein, Karen D	Payroll	\$54,478.71		
Detail Total:						\$96,733.71		
10.0000.2410.111.004.064.00	IND GRV PRINCIPAL SALARY	\$204,940.00	\$85,391.70	\$85,391.70	\$119,548.30	\$119,548.30	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant Principal	Naples, Melissa	Payroll	\$32,500.00		
0	0	0	Principal	Timmins, William P	Payroll	\$52,891.70		
Detail Total:						\$85,391.70		
10.0000.2410.111.005.064.00	PRAIRIE TRAILS PRINCIPAL SALAR	\$197,713.00	\$82,380.40	\$82,380.40	\$115,332.60	\$115,332.60	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Assistant Principal	Hudson, Natalie	Payroll	\$32,933.30		
0	0	0	Principal/ELC Transition Facilitator	Veytsman, Amy S	Payroll	\$49,447.10		
Detail Total:						\$82,380.40		
10.0000.2410.111.007.064.00	RTMS PRINCIPALS	\$215,897.64	\$85,625.00	\$85,625.00	\$130,272.64	\$119,875.00	\$10,397.64	4.82%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Principal	Henkel, Kyle A	Payroll	\$50,000.00		
0	0	0	Assistant Principal	Nunes, Tara	Payroll	\$35,625.00		
Detail Total:						\$85,625.00		
10.0000.2410.114.002.064.00	EUCLID SECY/CLERK	\$85,754.08	\$54,344.83	\$54,344.83	\$31,409.25	\$87,609.25	(\$56,200.00)	-65.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Admin. Assist. Sp. Serv.	Perez, Ariceliz	Payroll	\$23,833.30		
0	0	0	Secretary Building	Rodriguez, Claudia	Payroll	\$10,850.13		
0	0	0	Secretary Building	Santiago, Erni C.	Payroll	\$19,661.40		
Detail Total:						\$54,344.83		
10.0000.2410.114.004.064.00	IND GRV SECY/CLERK SALARY	\$70,634.80	\$25,964.04	\$25,964.04	\$44,670.76	\$43,737.27	\$933.49	1.32%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Secretary Building	Delahunty, Carole		Payroll		\$12,662.03
0	0	0	School Secretary GAP	McLaughlin, Christine		Payroll		\$44.34
0	0	0	Secretary Building	McLaughlin, Christine		Payroll		\$13,257.67
						Detail Total:		\$25,964.04
10.0000.2410.114.005.064.00	PRAIRIE TRAILS SECY/CLERK SALA	\$50,713.12	\$17,896.68	\$17,896.68	\$32,816.44	\$31,816.44	\$1,000.00	1.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Secretary Building	Cannata, Mary		Payroll		\$17,896.68
						Detail Total:		\$17,896.68
10.0000.2410.114.007.064.00	RTMS SECRETARIES/CLERKS	\$68,531.68	\$24,924.80	\$24,924.80	\$43,606.88	\$44,583.82	(\$976.94)	-1.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Secretary Building	Escutia, Jessica		Payroll		\$11,320.16
0	0	0	School Secretary GAP	Esparza-Viveros, Elia		Payroll		\$13.44
0	0	0	Secretary Building	Esparza-Viveros, Elia		Payroll		\$12,061.20
0	0	0	School Secretary sub	Gorg, Mary T.		Payroll		\$1,530.00
						Detail Total:		\$24,924.80
10.0000.2410.119.002.064.00	EUCLID PLAYGROUND/CAFETERIA	\$60,301.86	\$17,162.19	\$17,162.19	\$43,139.67	\$40,840.21	\$2,299.46	3.81%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Lunch Playground Substitute	Drelicharz, Sandra		Payroll		\$307.50
0	0	0	Playground Cafeteria Monitor	Galan, Mario		Payroll		\$1,918.02
0	0	0	Playground Cafeteria Monitor	Karavas, Maria		Payroll		\$2,808.70
0	0	0	Playground Cafeteria Monitor	Kowalski, Agnieszka		Payroll		\$2,295.00
0	0	0	Playground Cafeteria Monitor	Magana, Elisa		Payroll		\$3,104.63
0	0	0	Playground Cafeteria Monitor	Marquez, Adamarix		Payroll		\$1,575.00
0	0	0	Playground Cafeteria Monitor	Oliva, Rolando		Payroll		\$2,786.04
0	0	0	Playground Cafeteria Monitor	Tames, Maryinlur		Payroll		\$2,367.30
						Detail Total:		\$17,162.19
10.0000.2410.119.004.064.00	IND GRV PLAYGROUND/CAFETERIA	\$61,295.20	\$14,708.27	\$14,708.27	\$46,586.93	\$40,762.58	\$5,824.35	9.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Lunch Playground Substitute	Baran, Mia D		Payroll		\$60.00
0	0	0	Playground Cafeteria Monitor	Batey, Dena		Payroll		\$273.75
0	0	0	Lunch GAP	Bauer, Rebecca		Payroll		\$90.00
0	0	0	Playground Cafeteria Monitor	Bauer, Rebecca		Payroll		\$2,460.00
0	0	0	Playground Cafeteria Monitor	Burger, Leroyce		Payroll		\$2,496.00
0	0	0	Lunch GAP	Kowalski, Agnieszka		Payroll		\$90.00
0	0	0	Lunch GAP	Marquez, Adamarix		Payroll		\$90.00
0	0	0	Playground Cafeteria Monitor	Melesio, Amanda		Payroll		\$2,611.43
0	0	0	Lunch GAP	Oliva, Rolando		Payroll		\$102.24
0	0	0	Lunch GAP	Rehana, Renee B		Payroll		\$93.60
0	0	0	Playground Cafeteria Monitor	Siddiqui, Hina		Payroll		\$1,740.00
0	0	0	Playground Cafeteria Monitor	Stryker, Leslie		Payroll		\$2,347.50
0	0	0	Lunch GAP	Yamin, Shazia		Payroll		\$90.00
0	0	0	Playground Cafeteria Monitor	Yara Martinez, Amarilis A		Payroll		\$2,163.75
						Detail Total:		\$14,708.27
10.0000.2410.119.005.064.00	PRAIRIE TRAILS PLAYGROUND/CAFE	\$26,318.10	\$5,835.15	\$5,835.15	\$20,482.95	\$12,208.50	\$8,274.45	31.44%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Playground Cafeteria Monitor	Rehana, Renee B		Payroll		\$2,363.40
0	0	0	Playground Cafeteria Monitor	Soulaka, Hanan H		Payroll		\$1,930.50
0	0	0	Playground Cafeteria Monitor	Yamin, Shazia		Payroll		\$1,541.25
Detail Total:								\$5,835.15
10.0000.2410.130.002.064.00	EUCLID SECRETARY OVERTIME	\$500.00	\$157.88	\$157.88	\$342.12	\$356.40	(\$14.28)	-2.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	School Secretary OT	Rodriguez, Claudia		Payroll		\$95.55
0	0	0	School Secretary OT	Santiago, Erni C.		Payroll		\$62.33
Detail Total:								\$157.88
10.0000.2410.130.004.064.00	IND GRV SECRETARY OVERTIME	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2410.130.005.064.00	PRAIRIE TRAILS SECRETARY OVERT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2410.130.007.064.00	RTMS SECRETARY OVERTIME	\$1,000.00	\$768.80	\$768.80	\$231.20	\$65.55	\$165.65	16.57%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	School Secretary OT	Escutia, Jessica		Payroll		\$339.89
0	0	0	School Secretary OT	Esparza-Viveros, Elia		Payroll		\$428.91
Detail Total:								\$768.80
10.0000.2410.211.002.064.00	TRS BOARD SHARE	\$26,443.14	\$10,895.80	\$10,895.80	\$15,547.34	\$15,254.13	\$293.21	1.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	24 Admin TRS (TE) BD PD .58%	Hogan, Sarah M		Payroll Ded		\$269.30
0	0	0	24 Admin TRS (TE) BD PD .58%	Klein, Karen D		Payroll Ded		\$347.20
0	0	0	24 TRS - (TR) Admin BD PD 9%	Hogan, Sarah M		Payroll Ded		\$4,179.10
0	0	0	24 TRS - (TR) Admin BD PD 9%	Klein, Karen D		Payroll Ded		\$5,388.00
0	0	0	24 TRS Admin (THIS)	Hogan, Sarah M		Payroll Ded		\$311.10
0	0	0	24 TRS Admin (THIS)	Klein, Karen D		Payroll Ded		\$401.10
Detail Total:								\$10,895.80
10.0000.2410.211.004.064.00	TRS BOARD SHARE	\$23,342.67	\$9,618.21	\$9,618.21	\$13,724.46	\$13,465.48	\$258.98	1.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	24 Admin TRS (TE) BD PD .58%	Naples, Melissa		Payroll Ded		\$207.11
0	0	0	24 Admin TRS (TE) BD PD .58%	Timmins, William P		Payroll Ded		\$337.10
0	0	0	24 TRS - (TR) Admin BD PD 9%	Naples, Melissa		Payroll Ded		\$3,214.30
0	0	0	24 TRS - (TR) Admin BD PD 9%	Timmins, William P		Payroll Ded		\$5,231.00
0	0	0	24 TRS Admin (THIS)	Naples, Melissa		Payroll Ded		\$239.30
0	0	0	24 TRS Admin (THIS)	Timmins, William P		Payroll Ded		\$389.40
Detail Total:								\$9,618.21
10.0000.2410.211.005.064.00	TRS BOARD SHARE	\$13,516.85	\$9,279.20	\$9,279.20	\$4,237.65	\$12,990.88	(\$8,753.23)	-64.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	24 Admin TRS (TE) BD PD .58%	Hudson, Natalie		Payroll Ded		\$209.90
0	0	0	24 Admin TRS (TE) BD PD .58%	Veytsman, Amy S		Payroll Ded		\$315.20
0	0	0	24 TRS - (TR) Admin BD PD 9%	Hudson, Natalie		Payroll Ded		\$3,257.10
0	0	0	24 TRS - (TR) Admin BD PD 9%	Veytsman, Amy S		Payroll Ded		\$4,890.40
0	0	0	24 TRS Admin (THIS)	Hudson, Natalie		Payroll Ded		\$242.50

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	24 TRS Admin (THIS)	Veytsman, Amy S	Payroll Ded	\$364.10			
						Detail Total:	\$9,279.20		
10.0000.2410.211.007.064.00	TRS BOARD SHARE		\$23,406.45	\$9,644.60	\$9,644.60	\$13,761.85	\$13,502.44	\$259.41	1.11%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	24 Admin TRS (TE) BD PD .58%	Henkel, Kyle A	Payroll Ded	\$318.70			
0	0	0	24 Admin TRS (TE) BD PD .58%	Nunes, Tara	Payroll Ded	\$227.09			
0	0	0	24 TRS - (TR) Admin BD PD 9%	Henkel, Kyle A	Payroll Ded	\$4,945.10			
0	0	0	24 TRS - (TR) Admin BD PD 9%	Nunes, Tara	Payroll Ded	\$3,523.31			
0	0	0	24 TRS Admin (THIS)	Henkel, Kyle A	Payroll Ded	\$368.10			
0	0	0	24 TRS Admin (THIS)	Nunes, Tara	Payroll Ded	\$262.30			
						Detail Total:	\$9,644.60		
10.0000.2410.221.002.064.00	LIFE INSURANCE		\$1,820.08	\$608.95	\$608.95	\$1,211.13	\$974.87	\$236.26	12.98%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Galan, Mario	Payroll Ded	\$0.09			
0	0	0	P - ADD	Hogan, Sarah M	Payroll Ded	\$5.00			
0	0	0	P - ADD	Klein, Karen D	Payroll Ded	\$6.30			
0	0	0	P - ADD	Perez, Ariceliz	Payroll Ded	\$3.01			
0	0	0	P - ADD	Rodriguez, Claudia	Payroll Ded	\$3.01			
0	0	0	P - ADD	Santiago, Erni C.	Payroll Ded	\$3.01			
0	0	0	P - Life	Galan, Mario	Payroll Ded	\$0.56			
0	0	0	P - Life	Hogan, Sarah M	Payroll Ded	\$47.00			
0	0	0	P - Life	Klein, Karen D	Payroll Ded	\$59.90			
0	0	0	P - Life	Perez, Ariceliz	Payroll Ded	\$19.04			
0	0	0	P - Life	Rodriguez, Claudia	Payroll Ded	\$19.04			
0	0	0	P - Life	Santiago, Erni C.	Payroll Ded	\$19.04			
0	0	0	P - LTD	Galan, Mario	Payroll Ded	\$0.70			
0	0	0	P - LTD	Hogan, Sarah M	Payroll Ded	\$127.20			
0	0	0	P - LTD	Klein, Karen D	Payroll Ded	\$155.00			
0	0	0	P - LTD	Perez, Ariceliz	Payroll Ded	\$56.84			
0	0	0	P - LTD	Rodriguez, Claudia	Payroll Ded	\$29.96			
0	0	0	P - LTD	Santiago, Erni C.	Payroll Ded	\$54.25			
						Detail Total:	\$608.95		
10.0000.2410.221.004.064.00	LIFE INSURANCE		\$1,440.67	\$446.33	\$446.33	\$994.34	\$760.75	\$233.59	16.21%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Delahunty, Carole	Payroll Ded	\$3.01			
0	0	0	P - ADD	McLaughlin, Christine	Payroll Ded	\$3.01			
0	0	0	P - ADD	Naples, Melissa	Payroll Ded	\$3.15			
0	0	0	P - ADD	Timmins, William P	Payroll Ded	\$6.20			
0	0	0	P - Life	Delahunty, Carole	Payroll Ded	\$19.04			
0	0	0	P - Life	McLaughlin, Christine	Payroll Ded	\$19.04			
0	0	0	P - Life	Naples, Melissa	Payroll Ded	\$29.68			
0	0	0	P - Life	Timmins, William P	Payroll Ded	\$58.40			
0	0	0	P - LTD	Delahunty, Carole	Payroll Ded	\$32.69			
0	0	0	P - LTD	McLaughlin, Christine	Payroll Ded	\$36.47			
0	0	0	P - LTD	Naples, Melissa	Payroll Ded	\$80.64			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - LTD	Timmins, William P	Payroll Ded	\$155.00	
						Detail Total:	\$446.33
10.0000.2410.221.005.064.00		LIFE INSURANCE		\$824.54	\$417.12	\$417.12	\$407.42
						\$626.31	(\$218.89) -26.55%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Cannata, Mary	Payroll Ded	\$3.01	
0	0	0	P - ADD	Hudson, Natalie	Payroll Ded	\$3.80	
0	0	0	P - ADD	Veytsman, Amy S	Payroll Ded	\$5.80	
0	0	0	P - Life	Cannata, Mary	Payroll Ded	\$19.04	
0	0	0	P - Life	Hudson, Natalie	Payroll Ded	\$36.20	
0	0	0	P - Life	Veytsman, Amy S	Payroll Ded	\$54.60	
0	0	0	P - LTD	Cannata, Mary	Payroll Ded	\$49.07	
0	0	0	P - LTD	Hudson, Natalie	Payroll Ded	\$98.20	
0	0	0	P - LTD	Veytsman, Amy S	Payroll Ded	\$147.40	
						Detail Total:	\$417.12
10.0000.2410.221.007.064.00		LIFE INSURANCE		\$1,442.35	\$401.90	\$401.90	\$1,040.45
						\$703.81	\$336.64 23.34%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - ADD	Escutia, Jessica	Payroll Ded	\$3.01	
0	0	0	P - ADD	Esparza-Viveros, Elia	Payroll Ded	\$3.01	
0	0	0	P - ADD	Henkel, Kyle A	Payroll Ded	\$4.60	
0	0	0	P - ADD	Nunes, Tara	Payroll Ded	\$3.50	
0	0	0	P - Life	Escutia, Jessica	Payroll Ded	\$19.04	
0	0	0	P - Life	Esparza-Viveros, Elia	Payroll Ded	\$19.04	
0	0	0	P - Life	Henkel, Kyle A	Payroll Ded	\$43.70	
0	0	0	P - Life	Nunes, Tara	Payroll Ded	\$32.76	
0	0	0	P - LTD	Escutia, Jessica	Payroll Ded	\$31.15	
0	0	0	P - LTD	Esparza-Viveros, Elia	Payroll Ded	\$35.98	
0	0	0	P - LTD	Henkel, Kyle A	Payroll Ded	\$117.70	
0	0	0	P - LTD	Nunes, Tara	Payroll Ded	\$88.41	
						Detail Total:	\$401.90
10.0000.2410.222.002.064.00		MEDICAL INSURANCE		\$94,628.16	\$30,533.25	\$30,533.25	\$64,094.91
						\$49,746.39	\$14,348.52 15.16%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Hogan, Sarah M	Payroll Ded	\$9,211.30	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Klein, Karen D	Payroll Ded	\$9,211.30	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Perez, Ariceliz	Payroll Ded	\$3,185.56	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Rodriguez, Claudia	Payroll Ded	\$3,185.56	
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Santiago, Erni C.	Payroll Ded	\$4,763.99	
0	0	0	P - DENTAL INSURANCE	Hogan, Sarah M	Payroll Ded	\$221.70	
0	0	0	P - DENTAL INSURANCE	Klein, Karen D	Payroll Ded	\$221.70	
0	0	0	P - DENTAL INSURANCE	Perez, Ariceliz	Payroll Ded	\$177.38	
0	0	0	P - DENTAL INSURANCE	Rodriguez, Claudia	Payroll Ded	\$177.38	
0	0	0	P - DENTAL INSURANCE	Santiago, Erni C.	Payroll Ded	\$177.38	
						Detail Total:	\$30,533.25
10.0000.2410.222.004.064.00		MEDICAL INSURANCE		\$40,986.36	\$10,593.34	\$10,593.34	\$30,393.02
						\$19,672.94	\$10,720.08 26.16%

Transaction Detail (Standard)							
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River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.222.005.064.00	MEDICAL INSURANCE	\$47,429.39	\$31,218.46	\$31,218.46	\$16,210.93	\$45,845.42	(\$29,634.49)	-62.48%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Delahunty, Carole	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Naples, Melissa	Payroll Ded	\$2,867.04		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Timmins, William P	Payroll Ded	\$3,982.00		
0	0	0	P - DENTAL INSURANCE	McLaughlin, Christine	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Naples, Melissa	Payroll Ded	\$159.66		
0	0	0	P - DENTAL INSURANCE	Timmins, William P	Payroll Ded	\$221.70		
Detail Total:						\$10,593.34		
10.0000.2410.222.007.064.00	MEDICAL INSURANCE	\$51,207.56	\$16,844.39	\$16,844.39	\$34,363.17	\$28,280.65	\$6,082.52	11.88%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Hudson, Natalie	Payroll Ded	\$9,211.30		
0	0	0	P - DENTAL INSURANCE	Cannata, Mary	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Hudson, Natalie	Payroll Ded	\$221.70		
0	0	0	P - DENTAL INSURANCE	Veytsman, Amy S	Payroll Ded	\$221.70		
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Cannata, Mary	Payroll Ded	\$3,388.98		
0	0	0	P - Medical Ins PPO HEALTH TAX SHELTERED	Veytsman, Amy S	Payroll Ded	\$17,997.40		
Detail Total:						\$31,218.46		
10.0000.2410.231.004.064.00	OTHER EMPLOYEE BENEFITS	\$0.00	(\$150.00)	(\$150.00)	\$150.00	\$0.00	\$150.00	0.00%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Escutia, Jessica	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Henkel, Kyle A	Payroll Ded	\$5,713.33		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Nunes, Tara	Payroll Ded	\$7,369.04		
0	0	0	P - DENTAL INSURANCE	Escutia, Jessica	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Henkel, Kyle A	Payroll Ded	\$221.70		
0	0	0	P - DENTAL INSURANCE	Nunes, Tara	Payroll Ded	\$177.38		
Detail Total:						\$16,844.39		
10.0000.2410.310.002.064.00	EUCLID CONTRACTUAL SERVICES	\$2,000.00	\$227.20	\$227.20	\$1,772.80	\$1,498.90	\$273.90	13.70%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
11363898	9250025	9255029	Direct Voucher Posting	LANGUAGE LINE SERVICES	Accounts Payable	\$18.20		
11392498	9250025	9255029	Direct Voucher Posting	LANGUAGE LINE SERVICES	Accounts Payable	\$102.90		
11406349	0	0	Direct Voucher Posting	LANGUAGE LINE SERVICES	Accounts Payable	\$61.10		
11438834	0	0	Direct Voucher Posting	LANGUAGE LINE SERVICES	Accounts Payable	\$45.00		
Detail Total:						\$227.20		
10.0000.2410.310.004.064.00	INDIAN GROVE CONTRACTUAL SERVI	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.0000.2410.310.005.064.00	PRAIRIE TRAILS CONTRACTUAL SER	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	0.00%
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	9250015	9255031		HELGUERA-BEDNAREK, MARUCA		\$720.00		
0	9250025	9255029		LANGUAGE LINE SERVICES		\$778.90		
Detail Total:						\$1,498.90		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
11363898	9250025	9255029	Direct Voucher Posting	LANGUAGE LINE SERVICES		Accounts Payable		\$0.00
11392498	9250025	9255029	Direct Voucher Posting	LANGUAGE LINE SERVICES		Accounts Payable		\$0.00
Detail Total:								\$0.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250015	9255031		HELGUERA-BEDNAREK, MARUCA				\$60.00
0	9250025	9255029		LANGUAGE LINE SERVICES				\$50.00
Detail Total:								\$110.00
10.0000.2410.310.007.064.00	RTMS CONTRACTUAL SVCS	\$500.00	\$83.20	\$83.20	\$416.80	\$179.80	\$237.00	47.40%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
11363898	9250025	9255029	Direct Voucher Posting	LANGUAGE LINE SERVICES		Accounts Payable		\$0.00
11392498	9250025	9255029	Direct Voucher Posting	LANGUAGE LINE SERVICES		Accounts Payable		\$20.20
11438834	0	0	Direct Voucher Posting	LANGUAGE LINE SERVICES		Accounts Payable		\$63.00
Detail Total:								\$83.20
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250025	9255029		LANGUAGE LINE SERVICES				\$179.80
Detail Total:								\$179.80
10.0000.2410.323.002.064.00	EUCLID ADMIN REPAIR/MNTC	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.0000.2410.323.004.064.00	IND GRV ADMIN REPAIR/MNTC	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2410.323.007.064.00	RTMS ADMIN REPAIR/MNTC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.325.002.064.00	EUCLID ADMIN RENTALS	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250038	9255042		Refreshing Great Lakes.				\$0.00
Detail Total:								\$0.00
10.0000.2410.325.004.064.00	IND GRV ADMIN RENTALS	\$350.00	\$88.50	\$88.50	\$261.50	\$0.00	\$261.50	74.71%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
Q3 2024	9250038	9255042	Direct Voucher Posting	Refreshing Great Lakes.		Accounts Payable		\$88.50
Detail Total:								\$88.50
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250038	9255042		Refreshing Great Lakes.				\$0.00
Detail Total:								\$0.00
10.0000.2410.332.005.064.00	PRAIRIE TRAILS ADMIN TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.0000.2410.410.002.064.00	EUCLID ADMIN SUPPLIES	\$2,000.00	\$257.05	\$257.05	\$1,742.95	\$0.00	\$1,742.95	87.15%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
11V4-VTR9-47MH	2250055	2255047	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$30.34
1GVD-XKCL-6HXP	2250055	2255047	Direct Voucher Posting	Amazon Capital Services		Accounts Payable		\$226.71
Detail Total:								\$257.05

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	2250055	2255047		Amazon Capital Services		\$0.00			
						Detail Total:	\$0.00		
10.0000.2410.410.004.064.00	IND GRV ADMIN SUPPLIES			\$2,000.00	\$1,441.72	\$1,441.72	\$558.28	\$0.00	\$558.28 27.91%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
11M6-JFL3-HQXV	4250046	4255040	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$66.13			
171X-JXFC-XMKP	4250060	4255051	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$31.14			
1KJL-J66X-419C	4250084	4255072	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$33.98			
1N7H-MPHM-6K97	4250053	4255045	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$25.98			
78161	4250002	4255002	Direct Voucher Posting	R & M Specialties	Accounts Payable	\$727.00			
78183	4250003	4255003	Direct Voucher Posting	R & M Specialties	Accounts Payable	\$207.50			
78226	4250003	4255003	Direct Voucher Posting	R & M Specialties	Accounts Payable	\$300.00			
9975414772-Celll	4250059	4255050	Direct Voucher Posting	Verizon Wireless	Accounts Payable	\$49.99			
						Detail Total:	\$1,441.72		

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	4250002	4255002		R & M Specialties		\$0.00			
0	4250003	4255003		R & M Specialties		\$0.00			
0	4250046	4255040		Amazon Capital Services		\$0.00			
0	4250053	4255045		Amazon Capital Services		\$0.00			
0	4250059	4255050		Verizon Wireless		\$0.00			
0	4250060	4255051		Amazon Capital Services		\$0.00			
0	4250084	4255072		Amazon Capital Services		\$0.00			
						Detail Total:	\$0.00		
10.0000.2410.410.005.064.00	PRAIRIE TRAILS ADMIN SUPPLIES			\$4,000.00	\$1,072.78	\$1,072.78	\$2,927.22	\$164.89	\$2,762.33 69.06%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1KVD-PVNL-1M7L	3253047	3258045	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$85.02			
1MK1-N1GP-QGG	3253007	3258007	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$15.98			
1PWW-JX46-KRH	3253043	3258041	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$7.99			
1QLV-QL66-3PM1	3253019	3258019	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$85.03			
1VLV-17LM-VYMJ	3253024	3258024	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$150.83			
78176	3253003	3258004	Direct Voucher Posting	R & M Specialties	Accounts Payable	\$633.25			
8.25.24	3253030	3258031	AP POSTING	Dollar Tree	Accounts Payable	\$33.00			
V576137	3253006	3258006	AP POSTING	Home Depot,The	Accounts Payable	\$61.68			
						Detail Total:	\$1,072.78		

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	3253003	3258004		R & M Specialties		\$0.00			
0	3253006	3258006		Home Depot,The		\$0.00			
0	3253007	3258007		Amazon Capital Services		\$0.00			
0	3253019	3258019		Amazon Capital Services		\$0.00			
0	3253024	3258024		Amazon Capital Services		\$0.00			
0	3253030	3258031		Dollar Tree		\$0.00			
0	3253043	3258041		Amazon Capital Services		\$164.89			
0	3253047	3258045		Amazon Capital Services		\$0.00			
						Detail Total:	\$164.89		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2410.410.007.064.00	RTMS ADMIN SUPPLIES	\$4,000.00	\$3,189.45	\$3,189.45	\$810.55	\$52.22	\$758.33	18.96%

Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1461-KVRR-XR7L	7250045	7255041	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$30.14
16DC-CWDW-WP	7250100	7255073	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$15.99
1C6T-PVJK-4KJK	7250079	7255064	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$5.99
1DXK-YMGH-Q1Y	7250132	7255100	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$77.29
1F3L-9TYC-RXY9	7250039	7255036	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$43.93
1JWL-QCCJ-JGR	7250145	7255108	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$19.68
1KYF-1DXR-DKK7	7250190	7255145	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$12.99
1P1D-VN16-R3J4	7250100	7255073	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$0.00
1V97-HN3P-6P1J	7250170	7255126	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$28.98
1WV1-CJR9-CV3D	7250178	7255133	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$19.99
1X1G-1VRX-67X6	7250066	7255056	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$29.88
2024-04	7250159	7255113	Direct Voucher Posting	All Engraving	Accounts Payable	\$109.00
66774	7250011	7255006	Direct Voucher Posting	Real Graphix	Accounts Payable	\$264.00
66817	7250172	7255131	Direct Voucher Posting	Real Graphix	Accounts Payable	\$390.00
78198	7250030	7255030	Direct Voucher Posting	R&M Specialties, Ltd	Accounts Payable	\$1,092.75
8/12 & 8/15	7250038	7255039	AP POSTING	Walmart	Accounts Payable	\$22.93
946389-0	7250027	7255010	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$53.82
946390-0	7250002	7255007	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$183.49
946391-0	7250003	7255008	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$48.93
946639-0	7250003	7255008	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$0.00
947989-0	7250042	7255033	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$44.58
950571-0	7250087	7255071	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$22.99
952525-0	7250167	7255124	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$35.81
9975414772-Cell	7250165	7255129	Direct Voucher Posting	Verizon Wireless	Accounts Payable	\$549.99
Engraving	7250106	7255075	AP POSTING	All Engraving	Accounts Payable	\$86.30
Detail Total:						\$3,189.45

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	7250002	7255007		Runco Office Supply		-\$183.49				
0	7250003	7255008		Runco Office Supply		-\$48.93				
0	7250011	7255006		Real Graphix		-\$264.00				
0	7250027	7255010		Runco Office Supply		-\$53.82				
0	7250030	7255030		R&M Specialties, Ltd		\$0.00				
0	7250038	7255039		Walmart		\$0.00				
0	7250039	7255036		Amazon Capital Services		\$0.00				
0	7250042	7255033		Runco Office Supply		\$0.00				
0	7250045	7255041		Amazon Capital Services		\$0.00				
0	7250066	7255056		Amazon Capital Services		\$0.00				
0	7250079	7255064		Amazon Capital Services		\$0.00				
0	7250087	7255071		Runco Office Supply		\$0.00				
0	7250100	7255073		Amazon Capital Services		\$0.00				
0	7250106	7255075		All Engraving		\$0.00				
0	7250132	7255100		Amazon Capital Services		\$0.00				
0	7250145	7255108		Amazon Capital Services		\$0.00				
0	7250159	7255113		All Engraving		\$0.00				
0	7250165	7255129		Verizon Wireless		\$0.00				
0	7250167	7255124		Runco Office Supply		\$0.00				
0	7250170	7255126		Amazon Capital Services		\$0.00				
0	7250172	7255131		Real Graphix		\$0.00				
0	7250178	7255133		Amazon Capital Services		\$0.00				
0	7250190	7255145		Amazon Capital Services		\$0.00				
0	7250224	7255171		Runco Office Supply		\$28.24				
0	7250227	7255172		Amazon Capital Services		\$23.98				
Detail Total:						-\$498.02				
10.0000.2410.414.002.064.00			EUCLID ADMIN FOOD	\$2,000.00	\$927.32	\$927.32	\$1,072.68	\$588.61	\$484.07	24.20%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
1HT6-3DNG-P3N4	2250068	2255056	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$97.14		
Staff Food	2250017	2255014	AP POSTING	Nino's Pizzeria and Catering	Accounts Payable	\$684.42		
V153617	0	0	Direct Voucher Posting	Santiago, Erni	Accounts Payable	\$105.80		
V67562	0	0	Direct Voucher Posting	Klein, Karen D	Accounts Payable	\$39.96		
Detail Total:						\$927.32		

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	2250017	2255014		Nino's Pizzeria and Catering		\$0.00				
0	2250037	0		Santiago, Erni		\$0.00				
0	2250039	0		Klein, Karen D		\$0.00				
0	2250059	2255049		Panera Bread		\$46.71				
0	2250060	2255050		Dunkin Donuts		\$50.00				
0	2250068	2255056		Amazon Capital Services		\$0.00				
0	2250070	0		Saracco, John		\$491.90				
Detail Total:						\$588.61				
10.0000.2410.414.004.064.00			IG ADMIN. FOOD	\$3,000.00	\$287.77	\$287.77	\$2,712.23	\$156.16	\$2,556.07	85.20%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
V381858	0	0	Direct Voucher Posting	Timmins, William P	Accounts Payable	\$287.77		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
							Detail Total:	\$287.77
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	4250022	0		Timmins, William P		\$0.00		
0	4250075	4255065		Walmart		\$156.16		
							Detail Total:	\$156.16
10.0000.2410.414.005.064.00	PRAIRIE TRAILS ADMIN FOOD	\$2,000.00	\$209.67	\$209.67	\$1,790.33	\$0.00	\$1,790.33	89.52%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Staff Breakfast	3253014	3258014	AP POSTING	Panera Bread	Accounts Payable	\$209.67		
							Detail Total:	\$209.67
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	3253014	3258014		Panera Bread		\$0.00		
							Detail Total:	\$0.00
10.0000.2410.414.007.064.00	RTMS ADMIN. FOOD	\$3,000.00	\$701.64	\$701.64	\$2,298.36	\$377.71	\$1,920.65	64.02%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
2024-04	7250159	7255113	Direct Voucher Posting	All Engraving	Accounts Payable	\$15.00		
8/12 & 8/15	7250038	7255039	AP POSTING	Walmart	Accounts Payable	\$15.86		
Food 9.3.24	7250076	7255067	AP POSTING	Panera Bread	Accounts Payable	\$84.35		
V385580	7250048	7255048	AP POSTING	Walmart	Accounts Payable	\$30.08		
V515935	7250050	7255047	AP POSTING	Katie's Kitchen	Accounts Payable	\$472.00		
V704497	7250168	7255127	AP POSTING	Panera Bread	Accounts Payable	\$84.35		
							Detail Total:	\$701.64
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	7250038	7255039		Walmart		\$0.00		
0	7250048	7255048		Walmart		\$0.00		
0	7250050	7255047		Katie's Kitchen		\$0.00		
0	7250076	7255067		Panera Bread		\$0.00		
0	7250159	7255113		All Engraving		\$0.00		
0	7250168	7255127		Panera Bread		\$0.00		
0	7250196	7255149		Jewel		\$58.41		
0	7250197	7255148		SALERNO'S PIZZERIA		\$319.30		
							Detail Total:	\$377.71
10.0000.2410.419.002.064.00	EUCLID POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2410.419.004.064.00	IND GRV POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2410.419.005.064.00	PRAIRIE TRAILS POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.0000.2410.419.007.064.00	RTMS POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2410.640.002.064.00	EUCLID ADMIN DUES/FEES	\$500.00	\$49.40	\$49.40	\$450.60	\$0.00	\$450.60	90.12%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
6151	9250081	9255073	Direct Voucher Posting	Midwest Principals Center	Accounts Payable	\$49.40		
							Detail Total:	\$49.40

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250081	9255073		Midwest Principals Center		\$0.00		
0	9250082	9255074		Midwest Principals Center		\$0.00		
					Detail Total:	\$0.00		
10.0000.2410.640.004.064.00	IND GRV ADMIN DUES/FEES	\$1,000.00	\$703.40	\$703.40	\$296.60	\$0.00	\$296.60	29.66%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
459287	4250029	4255027	AP POSTING	Illinois Principals Assn	Accounts Payable	\$439.00		
6151	9250081	9255073	Direct Voucher Posting	Midwest Principals Center	Accounts Payable	\$49.40		
Renewal Fees	4250028	4255026	AP POSTING	American Assoc Of School Administrators	Accounts Payable	\$215.00		
					Detail Total:	\$703.40		
10.0000.2410.640.005.064.00	PRAIRIE TRAILS ADMIN DUES/FEES	\$1,500.00	\$41.80	\$41.80	\$1,458.20	\$0.00	\$1,458.20	97.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
6151	9250081	9255073	Direct Voucher Posting	Midwest Principals Center	Accounts Payable	\$41.80		
					Detail Total:	\$41.80		
10.0000.2410.640.007.064.00	RTMS ADMIN DUES/FEES	\$1,000.00	\$49.40	\$49.40	\$950.60	\$0.00	\$950.60	95.06%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250081	9255073		Midwest Principals Center		\$0.00		
0	9250082	9255074		Midwest Principals Center		\$0.00		
					Detail Total:	\$0.00		
10.0000.2410.700.005.064.00	PRAIRIE TRAILS ADMIN EQPT(\$500	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410	\$1,637,158.70	\$651,575.30	\$651,575.30	\$985,583.40	\$997,115.57	(\$11,532.17)	-0.70%
10.0000.2510.111.093.097.00	BUSINESS MANAGER SALARY	\$180,000.00	\$75,000.00	\$75,000.00	\$105,000.00	\$105,000.00	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Asst. Supt. of Bus. Svcs./CSBO	Berry, Ryan	Payroll	\$75,000.00		
					Detail Total:	\$75,000.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2510.211.093.097.00	TRS BOARD SHARE	\$20,502.00	\$7,603.02	\$7,603.02	\$12,898.98	\$11,826.92	\$1,072.06	5.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	24 Admin TRS (TE) BD PD .58%	Berry, Ryan	Payroll Ded	\$430.20		
0	0	0	24 TRS - (TR) Admin BD PD 9%	Berry, Ryan	Payroll Ded	\$6,675.84		
0	0	0	24 TRS Admin (THIS)	Berry, Ryan	Payroll Ded	\$496.98		
Detail Total:						\$7,603.02		
10.0000.2510.221.093.097.00	LIFE INSURANCE	\$810.00	\$249.50	\$249.50	\$560.50	\$349.30	\$211.20	26.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Berry, Ryan	Payroll Ded	\$9.00		
0	0	0	P - Life	Berry, Ryan	Payroll Ded	\$85.50		
0	0	0	P - LTD	Berry, Ryan	Payroll Ded	\$155.00		
Detail Total:						\$249.50		
10.0000.2510.222.093.097.00	MEDICAL INSURANCE	\$11,310.48	\$7,546.42	\$7,546.42	\$3,764.06	\$15,092.66	(\$11,328.60)	-100.16%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Berry, Ryan	Payroll Ded	\$7,369.04		
0	0	0	P - DENTAL INSURANCE	Berry, Ryan	Payroll Ded	\$177.38		
Detail Total:						\$7,546.42		
10.0000.2510.330.093.097.00	BUSINESS MANAGER TRAVEL	\$6,000.00	\$214.00	\$214.00	\$5,786.00	\$326.55	\$5,459.45	90.99%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V417685	9250116	9255105	AP POSTING	Illinois Principals Assn	Accounts Payable	\$214.00		
Detail Total:						\$214.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250116	9255105		Illinois Principals Assn		\$0.00		
0	9250126	9255114		Illinois Principals Assn		\$214.00		
0	9250137	0		Berry, Ryan		\$112.55		
Detail Total:						\$326.55		
10.0000.2510.410.093.097.00	BUSINESS MANAGER SUPPLIES	\$100.00	\$49.62	\$49.62	\$50.38	\$0.00	\$50.38	50.38%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
1RKR-13G4-1JHD	9250123	9255112	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$32.65		
1TWR-KYC1-VWV	9250090	9255082	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$16.97		
Detail Total:						\$49.62		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250090	9255082		Amazon Capital Services		\$0.00		
0	9250123	9255112		Amazon Capital Services		\$0.00		
Detail Total:						\$0.00		
10.0000.2510.440.093.097.00	BUSINESS MGR PERIODICALS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.0000.2510.640.093.097.00	BUSINESS MANAGER DUES/FEE	\$1,300.00	\$64.60	\$64.60	\$1,235.40	\$0.00	\$1,235.40	95.03%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
6151	9250081	9255073	Direct Voucher Posting	Midwest Principals Center	Accounts Payable	\$64.60		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
							Detail Total:	\$64.60
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250081	925073		Midwest Principals Center		\$0.00		
0	9250082	925074		Midwest Principals Center		\$0.00		
							Detail Total:	\$0.00
10.0000.2510.700.093.097.00	BUSINESS MANAGER EQPT (\$500-49)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	\$221,222.48	\$90,727.16	\$90,727.16	\$130,495.32	\$132,595.43	(\$2,100.11)	-0.95%
10.0000.2520.114.093.106.00	ESC SEC/CLERICAL SALARIES	\$328,090.00	\$111,922.50	\$111,922.50	\$216,167.50	\$156,691.50	\$59,476.00	18.13%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Payroll	Jerch, James J	Payroll	\$27,300.00		
0	0	0	Accounting Specialist	Ocampo, Alicia	Payroll	\$25,000.00		
0	0	0	Human Resources Specialist	Sulek, Lisa	Payroll	\$35,966.70		
0	0	0	Human Resources Assistant	Szopa, Malgorzata	Payroll	\$23,655.80		
							Detail Total:	\$111,922.50
10.0000.2520.130.093.106.00	ESC SEC/CLERICAL OVERTIME	\$2,000.00	\$487.71	\$487.71	\$1,512.29	\$142.05	\$1,370.24	68.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	ESC Overtime	Reyes, Patricia L	Payroll	\$487.71		
							Detail Total:	\$487.71
10.0000.2520.221.093.106.00	LIFE INSURANCE	\$1,040.00	\$447.00	\$447.00	\$593.00	\$625.32	(\$32.32)	-3.11%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Jerch, James J	Payroll Ded	\$3.80		
0	0	0	P - ADD	Ocampo, Alicia	Payroll Ded	\$3.80		
0	0	0	P - ADD	Sulek, Lisa	Payroll Ded	\$3.80		
0	0	0	P - ADD	Szopa, Malgorzata	Payroll Ded	\$3.80		
0	0	0	P - Life	Jerch, James J	Payroll Ded	\$23.80		
0	0	0	P - Life	Ocampo, Alicia	Payroll Ded	\$23.80		
0	0	0	P - Life	Sulek, Lisa	Payroll Ded	\$23.80		
0	0	0	P - Life	Szopa, Malgorzata	Payroll Ded	\$23.80		
0	0	0	P - LTD	Jerch, James J	Payroll Ded	\$81.40		
0	0	0	P - LTD	Ocampo, Alicia	Payroll Ded	\$77.50		
0	0	0	P - LTD	Sulek, Lisa	Payroll Ded	\$107.20		
0	0	0	P - LTD	Szopa, Malgorzata	Payroll Ded	\$70.50		
							Detail Total:	\$447.00
10.0000.2520.222.093.106.00	MEDICAL INSURANCE	\$40,864.80	\$14,087.00	\$14,087.00	\$26,777.80	\$18,321.56	\$8,456.24	20.69%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	HSA - Employer Contrib	Sulek, Lisa	Payroll Ded	\$1,000.00		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Jerch, James J	Payroll Ded	\$3,982.00		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Ocampo, Alicia	Payroll Ded	\$3,982.00		
0	0	0	P - DENTAL INSURANCE	Jerch, James J	Payroll Ded	\$221.70		
0	0	0	P - DENTAL INSURANCE	Ocampo, Alicia	Payroll Ded	\$221.70		
0	0	0	P - DENTAL INSURANCE	Sulek, Lisa	Payroll Ded	\$221.70		
0	0	0	P - DENTAL INSURANCE	Szopa, Malgorzata	Payroll Ded	\$221.70		
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Sulek, Lisa	Payroll Ded	\$4,236.20		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
						Detail Total:	\$14,087.00	
10.0000.2520.310.089.033.00	TECH CONTRACTUAL SVCS	\$215,000.00	\$125,824.03	\$125,824.03	\$89,175.97	\$53,199.73	\$35,976.24	16.73%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
025-465898	5250023	5255030	Direct Voucher Posting	Tyler Technologies	Accounts Payable	\$31,530.77		
17062	5250033	5255031	Direct Voucher Posting	BrightArrow Technologies, Inc.	Accounts Payable	\$4,050.00		
22271	5250058	5255056	Direct Voucher Posting	SchoolStatus, LLC	Accounts Payable	\$4,719.00		
24619	5250039	5255036	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$7,055.00		
24639	5250004	5255003	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$200.00		
24735	5250039	5255036	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$7,055.00		
24775	5250029	5255013	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$20.00		
24786	5250071	5255067	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$3,876.00		
24804	5250065	5255060	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$624.96		
24808	5250064	5255059	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$715.82		
24831	5250039	5255036	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$6,741.59		
24846	5250069	5255064	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$1,358.13		
24849	5250052	5255047	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$149.00		
24902	5250039	5255036	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$6,741.59		
24914	5250080	5255076	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$1,800.00		
24928	5250082	5255078	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$1,358.13		
24975	5250039	5255036	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$6,741.59		
274216	5250088	5255085	AP POSTING	ArchiveSocial	Accounts Payable	\$7,188.00		
61075	5250022	5255015	Direct Voucher Posting	Singlewire Software, LLC	Accounts Payable	\$7,105.50		
IN2024070309	5250048	5255046	Direct Voucher Posting	SysCloud Inc	Accounts Payable	\$3,500.00		
INV-241634	5250043	5255040	Direct Voucher Posting	Marcia Brenner Associates, LLC	Accounts Payable	\$899.75		
INV_101939	5250021	5255006	Direct Voucher Posting	Computer Logic Group	Accounts Payable	\$5,475.00		
INV23267223	5250027	5255026	Direct Voucher Posting	Splashtop Inc.	Accounts Payable	\$2,385.00		
INV405136	5250051	5255049	Direct Voucher Posting	PowerSchool Group LLC	Accounts Payable	\$11,801.20		
Licenses	5250046	5255043	AP POSTING	JAMF Software, LLC	Accounts Payable	\$35.00		
MP-01100	5250077	5255074	Direct Voucher Posting	Aurora Educational Technology LLC	Accounts Payable	\$500.00		
V192067	5250072	5255068	AP POSTING	Aryson Technologies	Accounts Payable	\$199.00		
V778603	5250086	5255082	AP POSTING	Aryson Technologies	Accounts Payable	\$199.00		
ZR00509597	5250042	5255039	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$1,800.00		
						Detail Total:	\$125,824.03	

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Expenditure Detail Fiscal Year 2024-25

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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	5250004	5255003	E2 SERVICES	E2 SERVICES		-\$200.00				
0	5250021	5255006	Computer Logic Group	Computer Logic Group		-\$5,475.00				
0	5250022	5255015	Singlewire Software, LLC	Singlewire Software, LLC		-\$7,105.50				
0	5250023	5255030	Tyler Technologies	Tyler Technologies		-\$31,530.77				
0	5250027	5255026	Splashtop Inc.	Splashtop Inc.		-\$2,385.00				
0	5250029	5255013	E2 SERVICES	E2 SERVICES		-\$20.00				
0	5250033	5255031	BrightArrow Technologies, Inc.	BrightArrow Technologies, Inc.		-\$4,050.00				
0	5250039	5255036	E2 SERVICES	E2 SERVICES		\$50,325.23				
0	5250042	5255039	Cdw Computer Centers Inc	Cdw Computer Centers Inc		\$0.00				
0	5250043	5255040	Marcia Brenner Associates, LLC	Marcia Brenner Associates, LLC		\$0.00				
0	5250046	5255043	JAMF Software, LLC	JAMF Software, LLC		\$0.00				
0	5250048	5255046	SysCloud Inc	SysCloud Inc		\$0.00				
0	5250051	5255049	PowerSchool Group LLC	PowerSchool Group LLC		\$0.00				
0	5250052	5255047	E2 SERVICES	E2 SERVICES		\$0.00				
0	5250058	5255056	SchoolStatus, LLC	SchoolStatus, LLC		\$0.00				
0	5250064	5255059	E2 SERVICES	E2 SERVICES		\$0.00				
0	5250065	5255060	E2 SERVICES	E2 SERVICES		\$0.00				
0	5250069	5255064	E2 SERVICES	E2 SERVICES		\$0.00				
0	5250071	5255067	E2 SERVICES	E2 SERVICES		\$0.00				
0	5250072	5255068	Aryson Technologies	Aryson Technologies		\$0.00				
0	5250076	5255072	E2 SERVICES	E2 SERVICES		\$612.00				
0	5250077	5255074	Aurora Educational Technology LLC	Aurora Educational Technology LLC		\$0.00				
0	5250080	5255076	E2 SERVICES	E2 SERVICES		\$0.00				
0	5250082	5255078	E2 SERVICES	E2 SERVICES		\$0.00				
0	5250086	5255082	Aryson Technologies	Aryson Technologies		\$0.00				
0	5250088	5255085	ArchiveSocial	ArchiveSocial		\$0.00				
0	5250101	5255096	Computer Logic Group	Computer Logic Group		\$2,000.00				
0	5250104	5255099	JAMF Software, LLC	JAMF Software, LLC		\$262.50				
						Detail Total:	\$2,433.46			
10.0000.2520.310.093.106.00			ESC CONTRACTUAL SVCS	\$42,392.00	\$32,166.02	\$32,166.02	\$10,225.98	\$7,807.59	\$2,418.39	5.70%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0012093221	9250054	9255048	AP POSTING	CSG Forte Payments, Inc.	Accounts Payable	\$5,074.04	
0012462174	9250074	9255066	Direct Voucher Posting	CSG Forte Payments, Inc.	Accounts Payable	\$1,318.76	
025-461824	0	0	Direct Voucher Posting	Tyler Technologies	Accounts Payable	\$120.00	
025-472536	9250059	9255054	Direct Voucher Posting	Tyler Technologies	Accounts Payable	\$240.00	
10213-FY25	9250007	9255007	Direct Voucher Posting	lasa	Accounts Payable	\$400.00	
117444	9250016	9255037	Direct Voucher Posting	Businessolver.com, Inc.	Accounts Payable	\$0.00	
118646	9250016	9255037	Direct Voucher Posting	Businessolver.com, Inc.	Accounts Payable	\$0.00	
119683	9250016	9255037	Direct Voucher Posting	Businessolver.com, Inc.	Accounts Payable	\$0.00	
120709	9250016	9255037	Direct Voucher Posting	Businessolver.com, Inc.	Accounts Payable	\$0.00	
ILRTSD26MP-202	9250032	9255043	Direct Voucher Posting	PushCoin Inc.	Accounts Payable	\$504.72	
ILRTSD26MP-202	9250032	9255043	Direct Voucher Posting	PushCoin Inc.	Accounts Payable	\$516.60	
ILRTSD26MP-202	9250032	9255043	Direct Voucher Posting	PushCoin Inc.	Accounts Payable	\$524.88	
ILRTSD26MP-202	9250032	9255043	Direct Voucher Posting	PushCoin Inc.	Accounts Payable	\$525.60	
INVUS206306	9250004	9255005	Direct Voucher Posting	Frontline Technologies Group LLC	Accounts Payable	\$21,641.52	
PS-INV002045-2	9250091	9255083	Direct Voucher Posting	PLS 3rd Learning	Accounts Payable	\$1,299.90	
						Detail Total:	\$32,166.02

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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250004	9255005		Frontline Technologies Group LLC		-\$21,641.52		
0	9250007	9255007		lasa		-\$400.00		
0	9250015	9255031		HELGUERA-BEDNAREK, MARUCA		\$720.00		
0	9250016	9255037		Businessolver.com, Inc.		\$339.39		
0	9250032	9255043		PushCoin Inc.		\$4,828.20		
0	9250054	9255048		CSG Forte Payments, Inc.		\$0.00		
0	9250059	9255054		Tyler Technologies		\$1,920.00		
0	9250074	9255066		CSG Forte Payments, Inc.		\$0.00		
0	9250091	9255083		PLS 3rd Learning		\$0.00		
				Detail Total:		-\$14,233.93		
10.0000.2520.310.293.106.00	ESC CONTRACTUAL SVCS-EUCLID	\$7,800.00	\$2,176.48	\$2,176.48	\$5,623.52	\$5,211.52	\$412.00	5.28%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
363810	9250013	9255033	Direct Voucher Posting	Andy Frain Services	Accounts Payable	\$266.51		
365375	9250013	9255033	Direct Voucher Posting	Andy Frain Services	Accounts Payable	\$888.36		
367159	9250013	9255033	Direct Voucher Posting	Andy Frain Services	Accounts Payable	\$1,021.61		
				Detail Total:		\$2,176.48		
10.0000.2520.310.493.106.00	ESC CONTRACTUAL SVCS-IG	\$15,600.00	\$4,353.26	\$4,353.26	\$11,246.74	\$10,423.74	\$823.00	5.28%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
363810	9250013	9255033	Direct Voucher Posting	Andy Frain Services	Accounts Payable	\$533.05		
365375	9250013	9255033	Direct Voucher Posting	Andy Frain Services	Accounts Payable	\$1,776.84		
367159	9250013	9255033	Direct Voucher Posting	Andy Frain Services	Accounts Payable	\$2,043.37		
				Detail Total:		\$4,353.26		
10.0000.2520.312.093.106.00	ESC PROFESSIONAL DEVELOPMENT	\$9,750.00	\$1,190.00	\$1,190.00	\$8,560.00	\$0.00	\$8,560.00	87.79%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0057735	9250078	9255070	AP POSTING	Illinois Asbo	Accounts Payable	\$265.00		
025-470166	9250050	9255044	Direct Voucher Posting	Tyler Technologies	Accounts Payable	\$750.00		
5325	9250106	9255096	Direct Voucher Posting	IASPA	Accounts Payable	\$175.00		
				Detail Total:		\$1,190.00		
10.0000.2520.312.093.106.00	ESC PROFESSIONAL DEVELOPMENT	\$9,750.00	\$1,190.00	\$1,190.00	\$8,560.00	\$0.00	\$8,560.00	87.79%
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250013	9255033		Andy Frain Services		\$10,423.74		
				Detail Total:		\$10,423.74		
10.0000.2520.312.093.106.00	ESC PROFESSIONAL DEVELOPMENT	\$9,750.00	\$1,190.00	\$1,190.00	\$8,560.00	\$0.00	\$8,560.00	87.79%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0057735	9250078	9255070	AP POSTING	Illinois Asbo	Accounts Payable	\$265.00		
025-470166	9250050	9255044	Direct Voucher Posting	Tyler Technologies	Accounts Payable	\$750.00		
5325	9250106	9255096	Direct Voucher Posting	IASPA	Accounts Payable	\$175.00		
				Detail Total:		\$1,190.00		
10.0000.2520.312.093.106.00	ESC PROFESSIONAL DEVELOPMENT	\$9,750.00	\$1,190.00	\$1,190.00	\$8,560.00	\$0.00	\$8,560.00	87.79%
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250050	9255044		Tyler Technologies		\$0.00		
0	9250078	9255070		Illinois Asbo		\$0.00		
0	9250106	9255096		IASPA		\$0.00		
				Detail Total:		\$0.00		
10.0000.2520.319.089.033.00	TECH CONTRACTUAL SVCS - CYBERS	\$51,000.00	\$40,410.08	\$40,410.08	\$10,589.92	\$22,856.85	(\$12,266.93)	-24.05%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
24594	5250032	5255028	Direct Voucher Posting	E2 SERVICES	Accounts Payable	\$22,204.28				
25662	5250024	5255022	Direct Voucher Posting	Patch My PC LLC	Accounts Payable	\$2,124.15				
CW144181	5250054	5255051	Direct Voucher Posting	Forward Edge	Accounts Payable	\$3,216.33				
CW144182	5250054	5255051	Direct Voucher Posting	Forward Edge	Accounts Payable	\$3,216.33				
CW144913	5250054	5255051	Direct Voucher Posting	Forward Edge	Accounts Payable	\$3,216.33				
CW147209	5250054	5255051	Direct Voucher Posting	Forward Edge	Accounts Payable	\$3,216.33				
CW149568	5250054	5255051	Direct Voucher Posting	Forward Edge	Accounts Payable	\$3,216.33				
Detail Total:						\$40,410.08				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	5250024	5255022		Patch My PC LLC		-\$2,124.15				
0	5250032	5255028		E2 SERVICES		-\$22,204.28				
0	5250054	5255051		Forward Edge		\$22,514.35				
0	5250103	5255098		Have I Been Pwned		\$342.50				
Detail Total:						-\$1,471.58				
10.0000.2520.323.089.033.00			TECH CHROMEBOOK REPAIR	\$2,000.00	(\$306.72)	(\$306.72)	\$2,306.72	\$0.00	\$2,306.72	115.34%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
388	0	0	Wrong Fiscal Year, it should be FY24		Deposits	\$143.28				
406	0	0	BMO Misc Deposits, September 2024		Deposits	-\$50.00				
413	0	0	BMO Misc Deposits, October 2024		Deposits	-\$300.00				
415	0	0	BMO Misc Deposits, November 2024		Deposits	-\$100.00				
Detail Total:						-\$306.72				
10.0000.2520.332.093.106.00			ESC TRAVEL	\$3,000.00	\$238.76	\$238.76	\$2,761.24	\$0.00	\$2,761.24	92.04%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
V548107	0	0	Direct Voucher Posting	Swieca, Stephanie M	Accounts Payable	\$176.85				
V835155	0	0	Direct Voucher Posting	Sulek, Lisa	Accounts Payable	\$25.19				
V848090	0	0	Direct Voucher Posting	Sulek, Lisa	Accounts Payable	\$36.72				
Detail Total:						\$238.76				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	9250064	0		Swieca, Stephanie M		\$0.00				
0	9250111	0		Sulek, Lisa		\$0.00				
0	9250113	0		Sulek, Lisa		\$0.00				
Detail Total:						\$0.00				
10.0000.2520.340.093.106.00			POSTAGE	\$10,750.00	\$1,564.42	\$1,564.42	\$9,185.58	\$9,370.84	(\$185.26)	-1.72%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
PST-66824	9250036	9255022	Direct Voucher Posting	Real Graphix	Accounts Payable	\$960.13				
Q1495583	9250034	9255039	Direct Voucher Posting	Quadient Leasing USA, Inc.	Accounts Payable	\$604.29				
Detail Total:						\$1,564.42				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250021	9255020		FedEx		\$200.00		
0	9250033	9255035		Quadient Finance USA, Inc.		\$4,000.00		
0	9250034	9255039		Quadient Leasing USA, Inc.		\$2,548.56		
0	9250035	9255040		Quadient Leasing USA, Inc.		\$2,522.28		
0	9250036	9255022		Real Graphix		\$0.00		
0	9250042	9255016		Ups		\$100.00		
Detail Total:						\$9,370.84		
10.0000.2520.350.093.106.00	ADVERTISING	\$3,000.00	\$323.58	\$323.58	\$2,676.42	\$1,856.90	\$819.52	27.32%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
193259	9250131	9255119	Direct Voucher Posting	Journal & Topics	Accounts Payable	\$180.48		
296780	9250028	9255021	Direct Voucher Posting	Paddock Publications	Accounts Payable	\$48.60		
310867	9250028	9255021	Direct Voucher Posting	Paddock Publications	Accounts Payable	\$94.50		
Detail Total:						\$323.58		
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250028	9255021		Paddock Publications		\$1,856.90		
0	9250131	9255119		Journal & Topics		\$0.00		
Detail Total:						\$1,856.90		
10.0000.2520.360.093.106.00	PRINTING & BINDING	\$15,000.00	\$11,805.00	\$11,805.00	\$3,195.00	\$3,195.00	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
29765	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00		
29818	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00		
29864	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00		
29880	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00		
29896	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$365.00		
29899	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00		
29915	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00		
29988	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$435.00		
66764	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$2,730.00		
66772	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$5,545.00		
66824	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$2,730.00		
Detail Total:						\$11,805.00		
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250037	9255023		Real Graphix		\$3,195.00		
Detail Total:						\$3,195.00		
10.0000.2520.410.089.033.00	TECH SUPPLIES-DISTRICT	\$7,000.00	\$1,749.54	\$1,749.54	\$5,250.46	\$1,210.21	\$4,040.25	57.72%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
194W-YPQK-19NP	5250061	5255057	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$340.45		
413	0	0	BMO Misc Deposits, October 2024		Deposits	-\$135.35		
8761 10/12/24	5250040	5255035	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$13.89		
8761 11/14	5250040	5255035	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$113.56		
8761 7/13/24	5250040	5255035	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$310.74		
8761 8/12/24	5250040	5255035	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$316.17		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
8761 9/12/24	5250040	5255035	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$65.41	
87804	5250087	5255081	Direct Voucher Posting	Barak Business Services	Accounts Payable	\$473.15	
RS78508	5250003	5255002	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$125.76	
RW35069	5250025	5255005	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$125.76	
Detail Total:						\$1,749.54	

Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	5250003	5255002		Cdw Computer Centers Inc		-\$125.76	
0	5250025	5255005		Cdw Computer Centers Inc		-\$125.76	
0	5250040	5255035		Home Depot,The		\$1,180.23	
0	5250061	5255057		Amazon Capital Services		\$0.00	
0	5250087	5255081		Barak Business Services		\$0.00	
Detail Total:						\$928.71	

10.0000.2520.410.093.106.00 ESC SUPPLIES \$5,400.00 \$2,825.54 \$2,825.54 \$2,574.46 \$1,258.00 \$1,316.46 24.38%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
196T-74GT-CXDT	9250130	9255121	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$49.96	
1CT1-HKCF-KKLD	9250115	9255104	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$13.98	
1CVL-971W-QR9H	9250073	9255065	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$34.68	
1MVP-R3HK-4G6F	9250083	9255075	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$82.45	
1V4J-33M6-WKV4	9250088	9255078	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$42.39	
29765	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$142.00	
29818	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$98.00	
29864	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$367.00	
29880	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$55.00	
29896	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00	
29899	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$165.00	
29915	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$32.00	
29988	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00	
66772	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00	
66824	9250037	9255023	Direct Voucher Posting	Real Graphix	Accounts Payable	\$0.00	
78034	9250053	9255047	Direct Voucher Posting	R & M Specialties	Accounts Payable	\$662.50	
78034 #2	9250053	9255047	Direct Voucher Posting	R & M Specialties	Accounts Payable	\$66.25	
943429-0	9250055	9255051	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$71.76	
944951-0	9250062	9255055	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$39.73	
945397-0	9250065	9255057	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$64.29	
9466410	9250072	9255064	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$14.48	
949693-0	9250098	9255089	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$106.94	
950685-0	9250110	9255101	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$75.01	
951512-0	9250112	9255102	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$43.39	
955200-0	9250134	9255124	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$106.61	
95893	9250101	9255092	Direct Voucher Posting	Tyler Business Forms	Accounts Payable	\$379.32	
Supplies	9250096	9255085	AP POSTING	Office Max	Accounts Payable	\$77.98	
Supplies 6/26	9250067	9255061	AP POSTING	Dollar Tree	Accounts Payable	\$15.25	
V705565	9250121	9255110	AP POSTING	Walgreens	Accounts Payable	\$19.57	
Detail Total:						\$2,825.54	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	9250037	9255023		Real Graphix		\$1,141.00			
0	9250053	9255047		R & M Specialties		\$0.00			
0	9250055	9255051		Runco Office Supply		\$0.00			
0	9250062	9255055		Runco Office Supply		\$0.00			
0	9250065	9255057		Runco Office Supply		\$0.00			
0	9250067	9255061		Dollar Tree		\$0.00			
0	9250072	9255064		Runco Office Supply		\$0.00			
0	9250073	9255065		Amazon Capital Services		\$0.00			
0	9250083	9255075		Amazon Capital Services		\$0.00			
0	9250088	9255078		Amazon Capital Services		\$0.00			
0	9250092	9255084		Runco Office Supply		\$109.50			
0	9250096	9255085		Office Max		\$0.00			
0	9250098	9255089		Runco Office Supply		\$0.00			
0	9250101	9255092		Tyler Business Forms		\$0.00			
0	9250110	9255101		Runco Office Supply		\$0.00			
0	9250112	9255102		Runco Office Supply		\$0.00			
0	9250115	9255104		Amazon Capital Services		\$0.00			
0	9250121	9255110		Walgreens		\$0.00			
0	9250130	9255121		Amazon Capital Services		\$0.00			
0	9250134	9255124		Runco Office Supply		\$0.00			
0	9250136	9255126		Dollar Tree		\$7.50			
Detail Total:						\$1,258.00			
10.0000.2520.412.089.033.00	TECH CHROMEBOOK SUPPLIES		\$1,200.00	\$8,248.36	\$8,248.36	(\$7,048.36)	\$0.00	(\$7,048.36)	-587.36%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
13724	5250060	5255065	Direct Voucher Posting	Mohawk USA	Accounts Payable	\$8,248.36			
Detail Total:						\$8,248.36			

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	5250060	5255065		Mohawk USA		\$0.00			
Detail Total:						\$0.00			
10.0000.2520.414.093.106.00	ESC FOOD		\$750.00	\$269.63	\$269.63	\$480.37	\$35.46	\$444.91	59.32%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
115	0	0	Reversing journal entry for journal entry 56	1458.aocampo01	General Ledger	\$7.65			
116	0	0	BMO Misd Deposits, August 2024	1458.aocampo01	General Ledger	-\$7.65			
401	0	0	BMO Misd Deposits, August 2024		Deposits	-\$7.65			
8.9.24	9250066	9255058	AP POSTING	Mariano's	Accounts Payable	\$33.96			
8.9.24	9250076	9255068	AP POSTING	Sam's Club	Accounts Payable	\$100.00			
Cake 6/27	9250069	9255060	AP POSTING	Walmart	Accounts Payable	\$27.96			
Purchase 6/25	9250070	9255062	AP POSTING	Mariano's	Accounts Payable	\$35.96			
V707815	9250120	9255109	AP POSTING	Mariano's	Accounts Payable	\$40.44			
V921377	9250105	9255095	AP POSTING	Mariano's	Accounts Payable	\$38.96			
Detail Total:						\$269.63			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250066	9255058		Mariano's				\$0.00
0	9250069	9255060		Walmart				\$0.00
0	9250070	9255062		Mariano's				\$0.00
0	9250076	9255068		Sam's Club				\$0.00
0	9250105	9255095		Mariano's				\$0.00
0	9250120	9255109		Mariano's				\$0.00
0	9250133	9255123		Mariano's				\$35.46
Detail Total:								\$35.46
10.0000.2520.416.093.106.00	ESC COPY PAPER	\$1,750.00	\$763.10	\$763.10	\$986.90	\$763.10	\$223.80	12.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
IN02258922	9250002	9255001	Direct Voucher Posting	Midland Paper Unltd		Accounts Payable		\$763.10
Detail Total:								\$763.10
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250002	9255001		Midland Paper Unltd				-\$763.10
Detail Total:								-\$763.10
10.0000.2520.440.093.106.00	ESC PERIODICALS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.2520.640.093.086.00	FLEX ACCOUNT FEES	\$5,000.00	\$1,552.70	\$1,552.70	\$3,447.30	\$2,882.80	\$564.50	11.29%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
117444	9250016	9255037	Direct Voucher Posting	Businessolver.com, Inc.		Accounts Payable		\$27.75
118646	9250016	9255037	Direct Voucher Posting	Businessolver.com, Inc.		Accounts Payable		\$27.75
119683	9250016	9255037	Direct Voucher Posting	Businessolver.com, Inc.		Accounts Payable		\$29.25
120709	9250016	9255037	Direct Voucher Posting	Businessolver.com, Inc.		Accounts Payable		\$29.25
414979	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$65.00
416043	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$335.40
417202	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$65.00
418534	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$189.20
420239	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$65.00
421033	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$197.80
422628	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$65.00
423573	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$197.80
425227	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$65.00
426196	9250019	9255014	Direct Voucher Posting	Diversified Benefit Services, Inc.		Accounts Payable		\$193.50
Detail Total:								\$1,552.70
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250016	9255037		Businessolver.com, Inc.				\$255.00
0	9250019	9255014		Diversified Benefit Services, Inc.				\$2,627.80
Detail Total:								\$2,882.80
10.0000.2520.640.093.106.00	ESC OFFICE DUES/FEES	\$800.00	\$150.00	\$150.00	\$650.00	\$0.00	\$650.00	81.25%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
4467	9250001	9255002	Direct Voucher Posting	IASPA		Accounts Payable		\$150.00
Detail Total:								\$150.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250001	9255002		IASPA		-\$150.00		
						Detail Total:	-\$150.00	
10.0000.2520.700.089.033.00	TECH EQPT-DISTRICT (\$500-4999)	\$45,000.00	\$20,088.02	\$20,088.02	\$24,911.98	\$0.00	\$24,911.98	55.36%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
88974339	5250002	5255004	Direct Voucher Posting	AVI Systems, Inc.	Accounts Payable	\$16,105.00		
AA3CZ1E	5250059	5255052	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$2,646.68		
SD12907	5250035	5255033	Direct Voucher Posting	Cdw Computer Centers Inc	Accounts Payable	\$1,336.34		
						Detail Total:	\$20,088.02	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	5250002	5255004		AVI Systems, Inc.		-\$16,105.00		
0	5250035	5255033		Cdw Computer Centers Inc		-\$1,336.34		
0	5250059	5255052		Cdw Computer Centers Inc		\$0.00		
						Detail Total:	-\$17,441.34	
10.0000.2520.810.093.086.00	POST RETIREMENT STIPS-ESP FUNCTION: FISCAL SERVICES - 2520	\$25,000.00 \$840,686.80	\$0.00 \$382,336.01	\$0.00 \$382,336.01	\$25,000.00 \$458,350.79	\$0.00 \$295,852.17	\$25,000.00 \$162,498.62	100.00% 19.33%
10.0000.2562.111.093.070.00	FOOD SERVICE DIRECTOR SALARY	\$83,894.14	\$31,075.88	\$31,075.88	\$52,818.26	\$35,000.00	\$17,818.26	21.24%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Director of Food Service	Diaz, Kelly	Payroll	\$19,468.74		
0	0	0	Director of Food Service	Kersten, Jill M	Payroll	\$11,607.14		
						Detail Total:	\$31,075.88	
10.0000.2562.119.002.072.00	EUCLID LUNCH SUPERVISOR	\$14,801.24	\$4,041.88	\$4,041.88	\$10,759.36	\$9,741.21	\$1,018.15	6.88%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Food Service	Semkiu, Rebecca M	Payroll	\$4,002.32		
0	0	0	Kitchen Gap	Semkiu, Rebecca M	Payroll	\$39.56		
						Detail Total:	\$4,041.88	
10.0000.2562.119.002.073.00	EUCLID BKFST SUPERVISOR	\$7,202.28	\$2,123.40	\$2,123.40	\$5,078.88	\$5,392.59	(\$313.71)	-4.36%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Playground Cafeteria Monitor	Magana, Elisa	Payroll	\$776.16		
0	0	0	Food Service	Semkiu, Rebecca M	Payroll	\$1,334.06		
0	0	0	Kitchen Gap	Semkiu, Rebecca M	Payroll	\$13.18		
						Detail Total:	\$2,123.40	
10.0000.2562.119.004.077.00	INDIAN GROVE LUNCH SUPERVISOR	\$10,859.34	\$0.00	\$0.00	\$10,859.34	\$0.00	\$10,859.34	100.00%
10.0000.2562.119.004.077.29	HEALTHY MEAL INCENTIVE SALARY	\$511.06	\$0.00	\$0.00	\$511.06	\$0.00	\$511.06	100.00%
10.0000.2562.119.005.077.00	PRAIRIE TRAILS LUNCH SUPERVISO	\$17,535.44	\$7,306.41	\$7,306.41	\$10,229.03	\$10,228.96	\$0.07	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Food Service	Houlden, Colleen R	Payroll	\$7,306.41		
						Detail Total:	\$7,306.41	
10.0000.2562.119.005.078.00	PRAIRIE TRAILS BKFST SUPERVISO	\$3,835.87	\$1,598.30	\$1,598.30	\$2,237.57	\$2,237.62	(\$0.05)	0.00%

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Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Food Service	Houlden, Colleen R		Payroll		\$1,598.30
						Detail Total:		\$1,598.30
10.0000.2562.119.093.070.00	KITCHEN SALARIES	\$149,654.75	\$53,687.66	\$53,687.66	\$95,967.09	\$103,216.85	(\$7,249.76)	-4.84%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Food Service	Chopin, Maria		Payroll		\$7,170.03
0	0	0	Kitchen Gap	Chopin, Maria		Payroll		\$9.34
0	0	0	Substitute Teachers	D Aniello, Maria		Payroll		\$1,372.50
0	0	0	Food Service	Delgado, Sonia		Payroll		\$3,290.00
0	0	0	Kitchen Gap	Delgado, Sonia		Payroll		\$422.55
0	0	0	Food Service	Hidda, Noura		Payroll		\$3,234.40
0	0	0	Kitchen Gap	Hidda, Noura		Payroll		\$58.50
0	0	0	Kitchen Substitute	Hondropoulos, Sotiria		Payroll		\$435.00
0	0	0	Food Service	Houlden, Colleen R		Payroll		\$2,511.59
0	0	0	Kitchen Gap	Houlden, Colleen R		Payroll		\$156.16
0	0	0	Food Service	Samayoa De Ghiorsi, Sandra L		Payroll		\$6,540.52
0	0	0	Food Service	Soulaka, Hanan H		Payroll		\$3,421.60
0	0	0	Food Service	Starkman, Karen		Payroll		\$14,251.49
0	0	0	Food Service - Extra Duty	Starkman, Karen		Payroll		\$4,558.87
0	0	0	Kitchen Gap	Starkman, Karen		Payroll		\$13.09
0	0	0	Food Service	Vegesna, Uma D		Payroll		\$6,225.80
0	0	0	Kitchen Gap	Vegesna, Uma D		Payroll		\$16.22
						Detail Total:		\$53,687.66
10.0000.2562.130.093.070.00	KITCHEN OVERTIME	\$400.00	\$471.24	\$471.24	(\$71.24)	\$9.82	(\$81.06)	-20.27%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Kitchen OT	Starkman, Karen		Payroll		\$471.24
						Detail Total:		\$471.24

10.0000.2562.150.093.070.29	HEALTHY MEAL INCENTIVE STIPEND	\$5,954.00	\$0.00	\$0.00	\$5,954.00	\$0.00	\$5,954.00	100.00%
10.0000.2562.211.093.070.00	TRS BOARD SHARE	\$0.00	\$51.34	\$51.34	(\$51.34)	\$0.00	(\$51.34)	0.00%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	TRS (TE) Teacher Pension .58%	Kersten, Jill M		Payroll Ded		\$23.82
0	0	0	TRS (THIS) Teacher Pension	Kersten, Jill M		Payroll Ded		\$27.52
						Detail Total:		\$51.34

10.0000.2562.221.002.072.00	LIFE INSURANCE	\$195.00	\$26.74	\$26.74	\$168.26	\$53.46	\$114.80	58.87%
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Semkiu, Rebecca M		Payroll Ded		\$2.24
0	0	0	P - Life	Semkiu, Rebecca M		Payroll Ded		\$14.28
0	0	0	P - LTD	Semkiu, Rebecca M		Payroll Ded		\$10.22
						Detail Total:		\$26.74

10.0000.2562.221.002.073.00	LIFE INSURANCE	\$65.00	\$8.96	\$8.96	\$56.04	\$17.91	\$38.13	58.66%
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Semkiu, Rebecca M		Payroll Ded		\$0.77
0	0	0	P - Life	Semkiu, Rebecca M		Payroll Ded		\$4.76

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - LTD	Semkiu, Rebecca M	Payroll Ded	\$3.43			
						Detail Total:	\$8.96		
10.0000.2562.221.004.077.00			LIFE INSURANCE			\$260.00	\$0.00	\$260.00	100.00%
10.0000.2562.221.005.077.00			LIFE INSURANCE			\$166.40	\$31.43	\$134.97	43.35%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Houlden, Colleen R	Payroll Ded	\$1.96			
0	0	0	P - Life	Houlden, Colleen R	Payroll Ded	\$12.18			
0	0	0	P - LTD	Houlden, Colleen R	Payroll Ded	\$17.29			
						Detail Total:	\$31.43		
10.0000.2562.221.005.078.00			LIFE INSURANCE			\$36.40	\$6.86	\$6.86	43.46%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Houlden, Colleen R	Payroll Ded	\$0.42			
0	0	0	P - Life	Houlden, Colleen R	Payroll Ded	\$2.66			
0	0	0	P - LTD	Houlden, Colleen R	Payroll Ded	\$3.78			
						Detail Total:	\$6.86		
10.0000.2562.221.093.070.00			LIFE INSURANCE			\$1,758.60	\$309.96	\$309.96	58.68%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Chopin, Maria	Payroll Ded	\$3.01			
0	0	0	P - ADD	Diaz, Kelly	Payroll Ded	\$2.28			
0	0	0	P - ADD	Houlden, Colleen R	Payroll Ded	\$0.63			
0	0	0	P - ADD	Kersten, Jill M	Payroll Ded	\$1.06			
0	0	0	P - ADD	Samayoa De Ghorsi, Sandra L	Payroll Ded	\$3.01			
0	0	0	P - ADD	Starkman, Karen	Payroll Ded	\$3.01			
0	0	0	P - ADD	Vegesna, Uma D	Payroll Ded	\$3.01			
0	0	0	P - Life	Chopin, Maria	Payroll Ded	\$19.04			
0	0	0	P - Life	Diaz, Kelly	Payroll Ded	\$21.36			
0	0	0	P - Life	Houlden, Colleen R	Payroll Ded	\$4.20			
0	0	0	P - Life	Kersten, Jill M	Payroll Ded	\$7.34			
0	0	0	P - Life	Samayoa De Ghorsi, Sandra L	Payroll Ded	\$19.04			
0	0	0	P - Life	Starkman, Karen	Payroll Ded	\$19.04			
0	0	0	P - Life	Vegesna, Uma D	Payroll Ded	\$19.04			
0	0	0	P - LTD	Chopin, Maria	Payroll Ded	\$24.43			
0	0	0	P - LTD	Diaz, Kelly	Payroll Ded	\$58.02			
0	0	0	P - LTD	Houlden, Colleen R	Payroll Ded	\$5.95			
0	0	0	P - LTD	Kersten, Jill M	Payroll Ded	\$14.17			
0	0	0	P - LTD	Samayoa De Ghorsi, Sandra L	Payroll Ded	\$22.26			
0	0	0	P - LTD	Starkman, Karen	Payroll Ded	\$38.92			
0	0	0	P - LTD	Vegesna, Uma D	Payroll Ded	\$21.14			
						Detail Total:	\$309.96		
10.0000.2562.222.002.072.00			MEDICAL INSURANCE			\$8,031.75	\$2,522.24	\$2,522.24	5.79%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Semkiu, Rebecca M	Payroll Ded	\$2,389.17			
0	0	0	P - DENTAL INSURANCE	Semkiu, Rebecca M	Payroll Ded	\$133.07			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2562.222.002.073.00	MEDICAL INSURANCE	\$2,677.25	\$840.70	\$840.70	\$1,836.55	\$1,681.39	\$155.16	5.80%
Detail Total:								\$2,522.24
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Semkiu, Rebecca M	Payroll Ded	\$796.39		
0	0	0	P - DENTAL INSURANCE	Semkiu, Rebecca M	Payroll Ded	\$44.31		
Detail Total:								\$840.70
10.0000.2562.222.004.077.00	MEDICAL INSURANCE	\$10,709.00	\$0.00	\$0.00	\$10,709.00	\$0.00	\$10,709.00	100.00%
10.0000.2562.222.005.077.00	MEDICAL INSURANCE	\$6,853.76	\$2,152.29	\$2,152.29	\$4,701.47	\$4,304.54	\$396.93	5.79%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Houlden, Colleen R	Payroll Ded	\$2,038.75		
0	0	0	P - DENTAL INSURANCE	Houlden, Colleen R	Payroll Ded	\$113.54		
Detail Total:								\$2,152.29
10.0000.2562.222.005.078.00	MEDICAL INSURANCE	\$1,499.26	\$470.82	\$470.82	\$1,028.44	\$941.63	\$86.81	5.79%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Houlden, Colleen R	Payroll Ded	\$445.97		
0	0	0	P - DENTAL INSURANCE	Houlden, Colleen R	Payroll Ded	\$24.85		
Detail Total:								\$470.82
10.0000.2562.222.093.070.00	MEDICAL INSURANCE	\$70,692.37	\$21,429.82	\$21,429.82	\$49,262.55	\$31,539.70	\$17,722.85	25.07%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Chopin, Maria	Payroll Ded	\$4,763.99		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Diaz, Kelly	Payroll Ded	\$5,526.78		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Houlden, Colleen R	Payroll Ded	\$700.84		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Samayoa De Ghioris, Sandra L	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Starkman, Karen	Payroll Ded	\$3,185.56		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Vegesna, Uma D	Payroll Ded	\$3,185.56		
0	0	0	P - DENTAL INSURANCE	Chopin, Maria	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Diaz, Kelly	Payroll Ded	\$133.02		
0	0	0	P - DENTAL INSURANCE	Houlden, Colleen R	Payroll Ded	\$38.99		
0	0	0	P - DENTAL INSURANCE	Samayoa De Ghioris, Sandra L	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Starkman, Karen	Payroll Ded	\$177.38		
0	0	0	P - DENTAL INSURANCE	Vegesna, Uma D	Payroll Ded	\$177.38		
Detail Total:								\$21,429.82
10.0000.2562.312.093.070.00	LUNCH PROGRAM PROF DEVELOPME	\$690.00	\$399.00	\$399.00	\$291.00	\$0.00	\$291.00	42.17%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
Exam Bundle 7/2	1250015	1255015	AP POSTING	National Restaurant Assoc Solutions LLC	Accounts Payable	\$179.00		
Food Training	1250017	1255017	AP POSTING	Safe Food Handlers	Accounts Payable	\$220.00		
Detail Total:								\$399.00
<u>Encumbrance Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	1250015	1255015		National Restaurant Assoc Solutions LLC		\$0.00		
0	1250017	1255017		Safe Food Handlers		\$0.00		
Detail Total:								\$0.00
10.0000.2562.315.093.070.00	LUNCH PROGRAM SVCS	\$13,480.00	\$7,569.78	\$7,569.78	\$5,910.22	\$868,579.22	(\$862,669.00)	-6399.62%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
11363898	9250025	9255029	Direct Voucher Posting	LANGUAGE LINE SERVICES		Accounts Payable		\$0.00
11392498	9250025	9255029	Direct Voucher Posting	LANGUAGE LINE SERVICES		Accounts Payable		\$0.00
8-14 to 9-27	1250008	1255008	AP POSTING	Hines-Newell, Coletta		Accounts Payable		\$7,569.78
Detail Total:								\$7,569.78
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	1250008	1255008		Hines-Newell, Coletta				\$861,270.22
0	9250025	9255029		LANGUAGE LINE SERVICES				\$50.00
Detail Total:								\$861,320.22
10.0000.2562.323.093.070.00	KITCHEN REPAIR/MNTC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.0000.2562.323.093.070.29	HEALTHY MEAL INCENTIVE REPAIR/	\$2,215.00	\$0.00	\$0.00	\$2,215.00	\$0.00	\$2,215.00	100.00%
10.0000.2562.325.093.070.00	LUNCH PROGRAM RENTALS	\$806.40	\$67.20	\$67.20	\$739.20	\$604.80	\$134.40	16.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
01391387	1250003	1255004	Direct Voucher Posting	Easy Ice		Accounts Payable		\$67.20
Detail Total:								\$67.20
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	1250003	1255004		Easy Ice				-\$67.20
Detail Total:								-\$67.20
10.0000.2562.332.093.070.00	FOOD SVC TRAVEL	\$450.00	\$198.02	\$198.02	\$251.98	\$0.00	\$251.98	56.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
V79243	9250125	9255116	AP POSTING	Doubletree		Accounts Payable		\$198.02
Detail Total:								\$198.02
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	9250125	9255116		Doubletree				\$0.00
Detail Total:								\$0.00
10.0000.2562.410.093.020.00	LUNCH PROGRAM SUMMER SCH SUP	\$300.00	\$544.00	\$544.00	(\$244.00)	\$0.00	(\$244.00)	-81.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
202808	1250019	1255019	Direct Voucher Posting	EKON-O-PAC INC		Accounts Payable		\$544.00
Detail Total:								\$544.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	1250019	1255019		EKON-O-PAC INC				\$0.00
Detail Total:								\$0.00
10.0000.2562.410.093.070.00	LUNCH PROGRAM SUPPLIES	\$26,200.00	\$6,567.62	\$6,567.62	\$19,632.38	\$18,012.87	\$1,619.51	6.18%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
03601	1250010	1255011	Direct Voucher Posting	Barksdale School Portraits LLC		Accounts Payable		\$258.00
9011243667	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.		Accounts Payable		\$0.00
9012074348	1250016	1255016	Direct Voucher Posting	Gordon Food Service, Inc.		Accounts Payable		\$8.67
9012514035	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.		Accounts Payable		\$34.68

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
9013029630	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$7.65	
9013029631	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$189.70	
9013029632	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029633	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029634	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029635	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013168817	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013280124	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$657.95	
9013421296	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$242.90	
9013668972	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$537.66	
9013794023	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$467.14	
9013939228	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$82.71	
9014053408	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$140.06	
9014198329	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$413.46	
9014313854	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$94.34	
9014457815	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$191.24	
9014572505	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$310.13	
9014707270	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014738850	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$178.65	
9014827929	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$141.51	
9014968209	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$398.03	
9015074822	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$94.34	
9015214008	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$417.74	
9015214170	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015325156	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$188.68	
9015460466	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$486.34	
9015585449	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$141.51	
9015714830	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$101.99	
9015832227	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$284.18	
9015963620	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$184.54	
940686-0	1250002	1255002	Direct Voucher Posting	Runco Office Supply	Accounts Payable	\$313.82	
Detail Total:						\$6,567.62	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	1250002	1255002		Runco Office Supply		-\$313.82	
0	1250006	1255005		Gordon Food Service, Inc.		-\$5,987.13	
0	1250010	1255011		Barksdale School Portraits LLC		\$0.00	
0	1250016	1255016		Gordon Food Service, Inc.		\$0.00	
Detail Total:						-\$6,300.95	

10.0000.2562.410.093.070.29	HEALTHY MEAL INCENTIVE SUPPLIE	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	100.00%
10.0000.2562.413.093.020.00	SUMMER SCHOOL FOOD	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,600.00	\$400.00	20.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
329782	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
330694	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
331355	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
331356	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
331357	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
331358	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
331676	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
332127	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
332449	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
332865	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
333233	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
333524	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
333805	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
334293	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
334545	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
335041	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
335287	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
335654	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
335969	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
336474	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
336735	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
337224	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
337848	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
338207	1250005	1255003	Direct Voucher Posting	Bob's Dairy	Accounts Payable	\$0.00	
9011243667	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9012514035	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029630	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029631	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029632	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029633	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029634	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029635	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013168817	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013280124	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013421296	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013668972	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013794023	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013939228	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014053408	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014198329	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014313854	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014457815	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014572505	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014707270	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014738850	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014827929	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014968209	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015074822	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015214008	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015214170	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015325156	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015460466	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015585449	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015714830	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015832227	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015963620	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
Detail Total:							\$0.00
Encumbrance Detail (Standard)							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	1250005		1255003	Bob's Dairy		\$0.00	
0	1250006		1255005	Gordon Food Service, Inc.		\$0.00	
Detail Total:							\$0.00
10.0000.2562.413.093.070.00	LUNCH PROGRAM FOOD	\$211,302.71	\$67,641.24	\$67,641.24	\$143,661.47	\$144,645.73	(\$984.26) -0.47%

Transaction Detail (Standard)							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
03602	1250009		1255009	Direct Voucher Posting	Barksdale School Portraits LLC	\$353.00	
115	0		0	Reversing journal entry for journal entry 56	1458.aocampo01	\$58.89	
116	0		0	BMO Misd Deposits, August 2024	1458.aocampo01	-\$58.89	
24006302014	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$140.20	
240066239017	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$208.10	
240066247016	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$201.01	
240066253016	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$202.60	
240066260014	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$89.35	
240066267014	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$185.61	
240066274012	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$175.28	
240066281015	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$205.35	
240066288016	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$240.86	
240066291015	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$22.00	
240066295014	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$69.12	
240066309016	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$41.62	
240066316015	1250007		1255001	Direct Voucher Posting	Alpha Baking Co	\$119.48	
329782	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$555.15	
330694	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$587.60	
331355	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$136.00	
331356	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$168.45	
331357	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$56.80	
331358	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$27.10	
331676	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$509.30	
332127	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$538.90	
332449	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$292.90	
332865	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$444.35	
333233	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$434.90	
333524	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$630.40	
333805	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$350.35	
334293	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$506.57	
334545	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$469.01	
335041	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$481.12	
335287	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$331.30	
335654	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$521.10	
335969	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$302.18	
336474	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$564.81	
336735	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$411.96	
337224	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$496.28	
337848	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$480.55	
338207	1250005		1255003	Direct Voucher Posting	Bob's Dairy	\$482.20	
388	0		0	Wrong Fiscal Year, it should be FY24	Deposits	\$161.60	
401	0		0	BMO Misd Deposits, August 2024	Deposits	-\$58.89	
413	0		0	BMO Misc Deposits, October 2024	Deposits	-\$168.74	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
9011243667	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$37.54	
9012514035	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029630	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$646.00	
9013029631	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$1,228.69	
9013029632	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$1,820.57	
9013029633	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$251.17	
9013029634	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$612.48	
9013029635	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$201.37	
9013168817	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$675.85	
9013280124	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$1,495.80	
9013421296	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$3,403.65	
9013668972	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,342.18	
9013794023	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$3,127.45	
9013939228	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$1,434.07	
9014053408	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,433.01	
9014198329	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,917.91	
9014313854	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$1,561.24	
9014457815	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,123.54	
9014572505	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,048.81	
9014707270	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$278.74	
9014738850	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$1,375.43	
9014827929	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$3,626.96	
9014968209	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,140.66	
9015074822	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$3,001.90	
9015214008	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,616.42	
9015214170	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$920.23	
9015325156	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$1,899.51	
9015460466	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,037.97	
9015585449	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,914.75	
9015714830	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$1,578.18	
9015832227	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$2,611.82	
9015963620	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$1,824.75	
S271695	1250018	1255018	AP POSTING	Summit Financial Resources, L.P.	Accounts Payable	\$246.40	
S274088	1250018	1255018	AP POSTING	Summit Financial Resources, L.P.	Accounts Payable	\$239.36	
Detail Total:						\$67,641.24	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	1250005	1255003		Bob's Dairy		-\$9,779.28	
0	1250006	1255005		Gordon Food Service, Inc.		-\$55,188.65	
0	1250007	1255001		Alpha Baking Co		-\$1,900.58	
0	1250009	1255009		Barksdale School Portraits LLC		\$0.00	
0	1250018	1255018		Summit Financial Resources, L.P.		\$514.24	
Detail Total:						-\$66,354.27	

10.0000.2562.413.093.070.15	FOOD COMMODITIES PROGRAM GRAI	\$37,458.00	\$0.00	\$0.00	\$37,458.00	\$0.00	\$37,458.00	100.00%
10.0000.2562.413.093.070.85	LFS GRANT FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	0.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
9011243667	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9012514035	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
9013029630	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029631	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029632	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029633	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029634	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013029635	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013168817	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013280124	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013421296	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013668972	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013794023	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9013939228	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014053408	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014198329	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014313854	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014457815	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014572505	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014707270	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014738850	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014827929	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9014968209	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015074822	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015214008	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015214170	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015325156	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015460466	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015585449	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015714830	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015832227	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
9015963620	1250006	1255005	Direct Voucher Posting	Gordon Food Service, Inc.	Accounts Payable	\$0.00	
Detail Total:						\$0.00	

<u>Encumbrance Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	1250006	1255005		Gordon Food Service, Inc.		\$0.00	
0	1250012	1255012		Common Market Great Lakes		\$3,000.00	
Detail Total:						\$3,000.00	

10.0000.2562.414.093.070.00 FOOD SERVICE FOOD FOR MEETINGS \$300.00 \$76.27 \$76.27 \$223.73 \$0.00 \$223.73 74.58%

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
Costco Reimb	0	0	AP POSTING	Hines-Newell, Coletta	Accounts Payable	\$76.27	
Detail Total:						\$76.27	

10.0000.2562.415.093.070.00 KITCHEN UNIFORMS \$1,500.00 \$549.95 \$549.95 \$950.05 \$0.00 \$950.05 63.34%

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
87465	1250011	1255010	Direct Voucher Posting	Barak Business Services	Accounts Payable	\$549.95	
Detail Total:						\$549.95	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	1250011	1255010		Barak Business Services		\$0.00		
						Detail Total:	\$0.00	
10.0000.2562.470.093.070.00	LUNCH PGM SOFTWARE	\$5,120.50	\$5,130.00	\$5,130.00	(\$9.50)	\$2,056.60	(\$2,066.10)	-40.35%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
HSS_00000884	1250014	1255014	Direct Voucher Posting	Heartland School Solutions	Accounts Payable	\$1,820.00		
MTMN00002752	1250001	1255006	Direct Voucher Posting	MealTime	Accounts Payable	\$3,310.00		
						Detail Total:	\$5,130.00	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	1250001	1255006		MealTime		-\$3,310.00		
0	1250014	1255014		Heartland School Solutions		\$2,056.60		
						Detail Total:	-\$1,253.40	
10.0000.2562.640.093.070.00	LUNCH PROGRAM DUES/FEES	\$1,477.25	\$70.00	\$70.00	\$1,407.25	\$0.00	\$1,407.25	95.26%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
6541918	1250013	1255013	AP POSTING	Academy of Nutrition and Dietetics	Accounts Payable	\$70.00		
						Detail Total:	\$70.00	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	1250013	1255013		Academy of Nutrition and Dietetics		\$0.00		
						Detail Total:	\$0.00	
10.0000.2562.700.093.070.29	HEALTHY MEAL INCENTIVE EQUIP (FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562)	\$1,624.00 \$707,611.77	\$0.00 \$216,969.01	\$0.00 \$216,969.01	\$1,624.00 \$490,642.76	\$0.00 \$1,252,902.65	\$1,624.00 (\$762,259.89)	100.00% -107.72%
10.0000.2570.310.002.059.00	EUCLID INSTRUCTN COPIER SERVIC	\$10,000.00	\$1,420.01	\$1,420.01	\$8,579.99	\$4,579.99	\$4,000.00	40.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV12640403	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$195.12		
INV12720566	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$30.00		
INV12842087	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$30.00		
INV12955413	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$626.21		
INV13069874	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$538.68		
						Detail Total:	\$1,420.01	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250026	9255013		Marco Technologies, LLC		\$4,579.99		
						Detail Total:	\$4,579.99	
10.0000.2570.310.004.059.00	IG INSTRUCTN COPIER SERVICES	\$7,250.00	\$1,736.22	\$1,736.22	\$5,513.78	\$5,263.78	\$250.00	3.45%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV12640403	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$281.30		
INV12720566	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$30.21		
INV12842087	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$63.48		
INV12955413	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$695.39		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV13069874	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$665.84		
						Detail Total:	\$1,736.22	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250026	9255013		Marco Technologies, LLC		\$5,263.78		
						Detail Total:	\$5,263.78	
10.0000.2570.310.005.059.00	PRAIRIE TRAILS INSTRUCTN COIPE	\$3,000.00	\$1,303.87	\$1,303.87	\$1,696.13	\$3,696.13	(\$2,000.00)	-66.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV12640403	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$308.62		
INV12720566	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$93.58		
INV12842087	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$88.23		
INV12955413	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$424.23		
INV13069874	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$389.21		
						Detail Total:	\$1,303.87	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250026	9255013		Marco Technologies, LLC		\$3,696.13		
						Detail Total:	\$3,696.13	
10.0000.2570.310.007.059.00	RTMS INSTRUCTN COPIER SERVICES	\$8,000.00	\$2,276.70	\$2,276.70	\$5,723.30	\$4,723.30	\$1,000.00	12.50%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV12640403	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$346.63		
INV12720566	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$47.54		
INV12842087	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$137.98		
INV12955413	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$839.45		
INV13069874	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$905.10		
						Detail Total:	\$2,276.70	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250026	9255013		Marco Technologies, LLC		\$4,723.30		
						Detail Total:	\$4,723.30	
10.0000.2570.310.093.086.00	COPIER SERVICES	\$2,000.00	(\$283.39)	(\$283.39)	\$2,283.39	\$1,448.11	\$835.28	41.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
397	0	0	BMO Misc Deposits, July 2024		Deposits	-\$1,335.28		
INV12640403	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$107.35		
INV12720566	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$163.18		
INV12842087	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$423.75		
INV12955413	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$206.95		
INV13069874	9250026	9255013	Direct Voucher Posting	Marco Technologies, LLC	Accounts Payable	\$150.66		
						Detail Total:	-\$283.39	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250026	9255013		Marco Technologies, LLC		\$1,448.11		
					Detail Total:	\$1,448.11		
FUNCTION: SERVICE AND MAINTENANCE - 2570		\$30,250.00	\$6,453.41	\$6,453.41	\$23,796.59	\$19,711.31	\$4,085.28	13.51%
10.0000.2633.114.093.086.00	COMMUNICATIONS SPECIALIST	\$60,320.00	\$25,133.30	\$25,133.30	\$35,186.70	\$35,186.70	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Communications Specialist	Swieca, Stephanie M	Payroll	\$25,133.30		
					Detail Total:	\$25,133.30		
10.0000.2633.221.093.086.00	LIFE INSURANCE	\$260.00	\$102.50	\$102.50	\$157.50	\$143.38	\$14.12	5.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Swieca, Stephanie M	Payroll Ded	\$3.80		
0	0	0	P - Life	Swieca, Stephanie M	Payroll Ded	\$23.80		
0	0	0	P - LTD	Swieca, Stephanie M	Payroll Ded	\$74.90		
					Detail Total:	\$102.50		
10.0000.2633.222.093.086.00	MEDICAL INSURANCE	\$10,709.00	\$4,203.70	\$4,203.70	\$6,505.30	\$5,885.06	\$620.24	5.79%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Swieca, Stephanie M	Payroll Ded	\$3,982.00		
0	0	0	P - DENTAL INSURANCE	Swieca, Stephanie M	Payroll Ded	\$221.70		
					Detail Total:	\$4,203.70		
10.0000.2633.312.093.086.00	COMMUNICATIONS PROFESSIONAL D	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2633.410.093.086.00	COMMUNICATIONS SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2633.640.093.086.00	COMMUNICATIONS DUES AND FEES	\$500.00	\$119.88	\$119.88	\$380.12	\$0.00	\$380.12	76.02%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V55788	9250124	9255113	AP POSTING	QR Code Generator Pro.	Accounts Payable	\$119.88		
					Detail Total:	\$119.88		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250124	9255113		QR Code Generator Pro.		\$0.00		
					Detail Total:	\$0.00		
FUNCTION: COMMUNICATIONS - 2633		\$73,289.00	\$29,559.38	\$29,559.38	\$43,729.62	\$41,215.14	\$2,514.48	3.43%
10.0000.2644.150.093.086.00	WELLNESS SCREENING BENEFITS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.0000.2644.410.093.086.00	WELLNESS SCREENING SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
10.0000.2645.234.093.086.00	NEW EMPLOYEE PHYSICAL	\$5,000.00	\$2,146.00	\$2,146.00	\$2,854.00	\$2,954.00	(\$100.00)	-2.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
08/05/2024	9250031	9255036	Direct Voucher Posting	Physicians Immediate Care - Chicago	Accounts Payable	\$341.00		
09/09/2024	9250031	9255036	Direct Voucher Posting	Physicians Immediate Care - Chicago	Accounts Payable	\$570.00		
10/09/2024	9250031	9255036	Direct Voucher Posting	Physicians Immediate Care - Chicago	Accounts Payable	\$285.00		
11/07/2024	9250031	9255036	Direct Voucher Posting	Physicians Immediate Care - Chicago	Accounts Payable	\$95.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
Transaction Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>	
7/08/2024	9250031	9255036	Direct Voucher Posting	Physicians Immediate Care - Chicago		Accounts Payable		\$855.00	
							Detail Total:	\$2,146.00	
Encumbrance Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>	
0	9250031	9255036		Physicians Immediate Care - Chicago				\$2,954.00	
							Detail Total:	\$2,954.00	
		FUNCTION: EMPLOYEE PHYSICAL - 2645		\$5,000.00	\$2,146.00	\$2,146.00	\$2,854.00	\$2,954.00	(\$100.00) -2.00%
10.0000.2646.234.093.086.00	EYE EXAMS			\$6,500.00	\$1,265.00	\$1,265.00	\$5,235.00	\$75.00	\$5,160.00 79.38%

Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
V178	0	0	Direct Voucher Posting	Voit, Grace Neuses		Accounts Payable		\$75.00
V212913	0	0	Direct Voucher Posting	Tracz, Cristy		Accounts Payable		\$75.00
V28331	0	0	Direct Voucher Posting	Saracco, John		Accounts Payable		\$75.00
V35000	0	0	Direct Voucher Posting	Palicki, Alexis A		Accounts Payable		\$75.00
V38640	0	0	Direct Voucher Posting	Atanus, Martha		Accounts Payable		\$75.00
V440766	0	0	Direct Voucher Posting	Lasoski, Sara Beth		Accounts Payable		\$65.00
V464748	0	0	Direct Voucher Posting	Szwed, Karen		Accounts Payable		\$75.00
V466304	0	0	Direct Voucher Posting	Baran, Mia D		Accounts Payable		\$75.00
V474509	0	0	Direct Voucher Posting	Houlden, Colleen		Accounts Payable		\$75.00
V490902	0	0	Direct Voucher Posting	Pucci, Jennifer		Accounts Payable		\$75.00
V549297	0	0	Direct Voucher Posting	Banks, Brian G		Accounts Payable		\$75.00
V682628	0	0	Direct Voucher Posting	Polenzani, Amy		Accounts Payable		\$75.00
V706747	0	0	Direct Voucher Posting	Santiago, Erni		Accounts Payable		\$75.00
V737286	0	0	Direct Voucher Posting	Pennington, Lauren E		Accounts Payable		\$75.00
V781743	0	0	Direct Voucher Posting	Flessas, Mary		Accounts Payable		\$75.00
V985927	0	0	Direct Voucher Posting	Escutia, Jessica		Accounts Payable		\$75.00
V98607	0	0	Direct Voucher Posting	SMITH, ERIN		Accounts Payable		\$75.00
							Detail Total:	\$1,265.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Encumbrance Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	1250021	0		Houlden, Colleen		\$0.00				
0	2250011	0		Saracco, John		\$0.00				
0	2250023	0		Banks, Brian G		\$0.00				
0	2250040	0		Santiago, Erni		\$0.00				
0	2250045	0		Pennington, Lauren E		\$0.00				
0	2250057	0		Palicki, Alexis A		\$0.00				
0	2250065	0		SMITH, ERIN		\$0.00				
0	2250067	0		Atanus, Martha		\$0.00				
0	3253050	0		Baran, Mia D		\$0.00				
0	4250033	0		Szwed, Karen		\$0.00				
0	4250070	0		Pucci, Jennifer		\$0.00				
0	4250083	0		Flessas, Mary		\$0.00				
0	4250093	0		Photopoulos, Christine		\$75.00				
0	7250035	0		Escutia, Jessica		\$0.00				
0	7250046	0		Voit, Grace Neuses		\$0.00				
0	7250063	0		Polenzani, Amy		\$0.00				
0	7250092	0		Lasoski, Sara Beth		\$0.00				
0	7250097	0		Tracz, Cristy		\$0.00				
Detail Total:						\$75.00				
FUNCTION: EYE EXAM - 2646				\$6,500.00	\$1,265.00	\$1,265.00	\$5,235.00	\$75.00	\$5,160.00	79.38%

10.0000.3100.150.092.074.13	TITLE III COMMUNITY SVC TEACHE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.3100.211.092.026.13	TITLE III COMMUNITY SVC TRS	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
10.0000.3100.312.092.066.04	TITLE IV COMMUNITY SERVICE PRO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.3100.312.092.074.13	TITLE III COMMUNITY SVC PROF D	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
75	0	0	Correction. It's suppose to be charge to TITLE II., not TI	1458.aocampo01	General Ledger	-\$907.00			
Inservice	9250051	9255050	AP POSTING	School Readiness Center	Accounts Payable	\$700.00			
Standard	9250052	9255049	AP POSTING	NAEYC	Accounts Payable	\$207.00			
Detail Total:						\$0.00			

Encumbrance Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	9250051	9255050		School Readiness Center		\$0.00				
0	9250052	9255049		NAEYC		\$0.00				
Detail Total:						\$0.00				
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100				\$2,660.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00	100.00%

10.0000.3700.312.092.055.02	TITLE II PRIVATE SCH PROF DEV	\$5,700.00	\$2,102.00	\$2,102.00	\$3,598.00	\$0.00	\$3,598.00	63.12%
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
2024-00490007	0	0	AP POSTING	Saint Emily School	Accounts Payable	\$1,395.00			
406	0	0	BMO Misc Deposits, September 2024		Deposits	-\$200.00			
75	0	0	Correction. It's suppose to be charge to TITLE II., not TI	1458.aocampo01	General Ledger	\$907.00			
Detail Total:						\$2,102.00			
10.0000.3700.410.092.066.04	TITLE IV PRIVATE SCHOOL SHARE	\$1,500.00	\$1,620.00	\$1,620.00	(\$120.00)	\$0.00	(\$120.00)	-8.00%	

Transaction Detail (Standard)									
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River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
5055674	6250060	6255057	Direct Voucher Posting	Committee For Children		Accounts Payable		\$1,620.00
							Detail Total:	\$1,620.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	6250060	6255057		Committee For Children				\$0.00
							Detail Total:	\$0.00
FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700		\$7,200.00	\$3,722.00	\$3,722.00	\$3,478.00	\$0.00	\$3,478.00	48.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
12063	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$81,492.00
12162	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12180	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12223	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$45,338.25
12234	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$35,734.74
							Detail Total:	\$162,564.99
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250012	3255011		Northwest Suburbs Special Ed Org				\$156,454.01
							Detail Total:	\$156,454.01
10.0000.4120.314.094.098.00 SP ED SVCS-NSSEO		\$269,185.00	\$162,564.99	\$162,564.99	\$106,620.01	\$156,454.01	(\$49,834.00)	-18.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
12063	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12162	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12180	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12223	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12234	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
							Detail Total:	\$0.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250012	3255011		Northwest Suburbs Special Ed Org				\$74,992.00
							Detail Total:	\$74,992.00
10.0000.4120.314.094.098.07 SP ED SVCS-NSSEO		\$75,185.00	\$0.00	\$0.00	\$75,185.00	\$74,992.00	\$193.00	0.26%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
12063	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12162	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12180	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12223	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12234	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
							Detail Total:	\$0.00
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250012	3255011		Northwest Suburbs Special Ed Org				\$74,992.00
							Detail Total:	\$74,992.00
10.0000.4120.671.094.098.00 SP ED TUITION-NSSEO		\$1,022,918.00	\$372,202.11	\$372,202.11	\$650,715.89	\$402,797.89	\$247,918.00	24.24%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
12063	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12162	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$260,267.43
12180	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$111,934.68
12223	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
12234	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org		Accounts Payable		\$0.00
							Detail Total:	\$372,202.11
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	3250012	3255011		Northwest Suburbs Special Ed Org				\$402,797.89
							Detail Total:	\$402,797.89

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.4120.671.094.098.07	IDEA TUITION - NSSEO	\$135,178.00	\$93,050.52	\$93,050.52	\$42,127.48	\$30,949.48	\$11,178.00	8.27%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
12063	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$0.00	
12162	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$65,066.85	
12180	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$27,983.67	
12223	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$0.00	
12234	3250012	3255011	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$0.00	
Detail Total:						\$93,050.52	

Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	3250012	3255011		Northwest Suburbs Special Ed Org		\$30,949.48	
Detail Total:						\$30,949.48	

FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120	\$1,502,466.00	\$627,817.62	\$627,817.62	\$874,648.38	\$665,193.38	\$209,455.00	13.94%
FUND: EDUCATIONAL FUND - 10	\$23,957,159.54	\$8,090,494.31	\$8,090,494.31	\$15,866,665.23	\$14,819,348.27	\$1,047,316.96	4.37%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2531.700.002.080.00	BUILDING EQUIPMENT - EUCLID	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,699.99	\$6,300.01	78.75%
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250130	8255118		Halloran Power Equipment Inc.		\$1,699.99		
Detail Total:						\$1,699.99		
20.0000.2531.700.004.080.00	BUILDING EQUIPMENT - IG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2531.700.005.080.00	BUILDING EQUIPMENT - PRAIRIE T	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2531.700.007.080.00	BUILDING EQUIPMENT - RTMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	FUNCTION: EQUIPMENT - 2531	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$1,699.99	\$15,300.01	90.00%
20.0000.2535.311.008.080.00	ARCHITECT SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
20.0000.2535.410.002.080.00	PLAYGROUND SUPPLIES - EUCLID	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2535.410.004.080.00	PLAYGROUND SUPPLIES - IG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2535.410.005.080.00	PLAYGROUND SUPPLIES - PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2535.520.007.080.00	IMPRVMT OTHER THAN BLDG - RTMS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
20.0000.2535.540.005.080.00	IMPRVMT OTHER THAN BLDG-PRAIRI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	100.00%
20.0000.2540.319.002.080.00	PROFESSIONAL SVCS-O&M - EUCLID	\$13,550.00	\$32,728.43	\$32,728.43	(\$19,178.43)	\$1,300.00	(\$20,478.43)	-151.13%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0F94722751	8250047	8255038	Direct Voucher Posting	Cintas Fire Protection	Accounts Payable	\$508.43		
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00		
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00		
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00		
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00		
34576	8250104	8255093	Direct Voucher Posting	World Security & Control	Accounts Payable	\$420.00		
42707	8250035	8255030	Direct Voucher Posting	EHC Industries, Inc.	Accounts Payable	\$31,700.00		
832535017	8250118	8255111	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$100.00		
9699943	8250026	8255007	AP POSTING	The Office of the State Fire Marshall	Accounts Payable	\$0.00		
Detail Total:						\$32,728.43		
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250026	8255007		The Office of the State Fire Marshall		\$140.00		
0	8250029	8255008		World Security & Control		\$1,160.00		
0	8250035	8255030		EHC Industries, Inc.		\$0.00		
0	8250040	8255040		EHC Industries, Inc.		\$0.00		
0	8250047	8255038		Cintas Fire Protection		\$0.00		
0	8250104	8255093		World Security & Control		\$0.00		
0	8250118	8255111		The Home Depot Pro		\$0.00		
Detail Total:						\$1,300.00		
20.0000.2540.319.002.082.00	STAFFING/CUSTODIAL SERVICES -	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2540.319.004.080.00	PROFESSIONAL SVCS-O&M - IG	\$14,250.00	\$2,412.95	\$2,412.95	\$11,837.05	\$1,200.00	\$10,637.05	74.65%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
001-302402593	8250070	8255064	Direct Voucher Posting	F.E. Moran Inc.	Accounts Payable	\$600.00		
0F94722752	8250046	8255037	Direct Voucher Posting	Cintas Fire Protection	Accounts Payable	\$886.67		
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00		
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00		
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34576	8250104	8255093	Direct Voucher Posting	World Security & Control	Accounts Payable	\$420.00			
812330397	8250038	8255041	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$224.80			
822216883	8250074	8255070	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$45.79			
827431867	8250103	8255096	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$235.69			
9699943	8250026	8255007	AP POSTING	The Office of the State Fire Marshall	Accounts Payable	\$0.00			
Detail Total:						\$2,412.95			
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	8250026	8255007		The Office of the State Fire Marshall		\$140.00			
0	8250029	8255008		World Security & Control		\$1,060.00			
0	8250038	8255041		The Home Depot Pro		\$0.00			
0	8250046	8255037		Cintas Fire Protection		\$0.00			
0	8250070	8255064		F.E. Moran Inc.		\$0.00			
0	8250074	8255070		The Home Depot Pro		\$0.00			
0	8250103	8255096		The Home Depot Pro		\$0.00			
0	8250104	8255093		World Security & Control		\$0.00			
Detail Total:						\$1,200.00			
20.0000.2540.319.004.082.00	STAFFING/CUSTODIAL SERVICES -		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2540.319.005.080.00	PROFESSIONAL SVCS-O&M - PRAIRI		\$13,800.00	\$429.31	\$429.31	\$13,370.69	\$1,160.00	\$12,210.69	88.48%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0F94723016	8250045	8255036	Direct Voucher Posting	Cintas Fire Protection	Accounts Payable	\$219.31			
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34576	8250104	8255093	Direct Voucher Posting	World Security & Control	Accounts Payable	\$210.00			
9699943	8250026	8255007	AP POSTING	The Office of the State Fire Marshall	Accounts Payable	\$0.00			
Detail Total:						\$429.31			
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	8250026	8255007		The Office of the State Fire Marshall		\$140.00			
0	8250029	8255008		World Security & Control		\$1,020.00			
0	8250045	8255036		Cintas Fire Protection		\$0.00			
0	8250104	8255093		World Security & Control		\$0.00			
Detail Total:						\$1,160.00			
20.0000.2540.319.005.082.00	STAFFING/CUSTODIAL SERVICES -		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2540.319.007.080.00	PROFESSIONAL SVCS-O&M - RTMS		\$30,110.00	\$2,975.13	\$2,975.13	\$27,134.87	\$2,204.76	\$24,930.11	82.80%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0F94720633	8250041	8255035	Direct Voucher Posting	Cintas Fire Protection	Accounts Payable	\$430.74			
0F94723017	8250039	8255034	Direct Voucher Posting	Cintas Fire Protection	Accounts Payable	\$1,834.39			
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
34576	8250104	8255093	Direct Voucher Posting	World Security & Control	Accounts Payable	\$420.00			
831323027	8250120	8255112	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$150.00			
9699943	8250026	8255007	AP POSTING	The Office of the State Fire Marshall	Accounts Payable	\$140.00			
Detail Total:						\$2,975.13			
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	8250009	8255023		Cintas Fire Protection		\$429.76			
0	8250026	8255007		The Office of the State Fire Marshall		\$0.00			
0	8250029	8255008		World Security & Control		\$1,775.00			
0	8250039	8255034		Cintas Fire Protection		\$0.00			
0	8250041	8255035		Cintas Fire Protection		\$0.00			
0	8250104	8255093		World Security & Control		\$0.00			
0	8250120	8255112		The Home Depot Pro		\$0.00			
Detail Total:						\$2,204.76			
20.0000.2540.319.007.082.00	STAFFING/CUSTODIAL SERVICES -		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2540.319.008.080.00	PROFESSIONAL SVCS-O&M		\$13,300.00	\$1,829.31	\$1,829.31	\$11,470.69	\$6,317.36	\$5,153.33	38.75%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0F94723016	8250045	8255036	Direct Voucher Posting	Cintas Fire Protection	Accounts Payable	\$219.31			
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34576	8250104	8255093	Direct Voucher Posting	World Security & Control	Accounts Payable	\$210.00			
473571	8250001	8255026	Direct Voucher Posting	BHFX LLC	Accounts Payable	\$1,400.00			
Detail Total:						\$1,829.31			
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	8250001	8255026		BHFX LLC		\$0.00			
0	8250029	8255008		World Security & Control		\$500.00			
0	8250045	8255036		Cintas Fire Protection		\$0.00			
0	8250104	8255093		World Security & Control		\$0.00			
0	8250109	8255100		Brightly Software, Inc.		\$5,817.36			
Detail Total:						\$6,317.36			
20.0000.2540.323.002.080.00	BLDG REPAIR/MNTC - EUCLID		\$5,000.00	\$9,336.25	\$9,336.25	(\$4,336.25)	\$3,725.00	(\$8,061.25)	-161.23%
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
42396	8250079	8255073	Direct Voucher Posting	Santucci Plumbing	Accounts Payable	\$489.50	
42720	8250121	8255113	Direct Voucher Posting	Santucci Plumbing	Accounts Payable	\$2,143.00	
Aug 17th-Euclid	8250059	8255054	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$1,685.00	
Aug 18th-Euclid	8250058	8255053	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$2,185.00	
Aug 26th-Euclid	8250055	8255050	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$150.00	
Aug 27th-Euclid	8250056	8255051	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$433.75	
July 29th-Euclid	8250048	8255045	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$750.00	
Sept 02-Euclid	8250089	8255081	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$900.00	
Sept 11-Euclid	8250093	8255083	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$600.00	
Detail Total:						\$9,336.25	

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250005	8255020		Anderson Lock Co Ltd		\$1,000.00				
0	8250022	8255014		Santucci Plumbing		\$925.00				
0	8250029	8255008		World Security & Control		\$900.00				
0	8250048	8255045		Roys Tree Service		\$0.00				
0	8250055	8255050		Roys Tree Service		\$0.00				
0	8250056	8255051		Roys Tree Service		\$0.00				
0	8250058	8255053		Roys Tree Service		\$0.00				
0	8250059	8255054		Roys Tree Service		\$0.00				
0	8250079	8255073		Santucci Plumbing		\$0.00				
0	8250089	8255081		Roys Tree Service		\$0.00				
0	8250093	8255083		Roys Tree Service		\$0.00				
0	8250121	8255113		Santucci Plumbing		\$0.00				
0	8250131	8255119		Roys Tree Service		\$450.00				
0	8250132	8255120		Roys Tree Service		\$450.00				
Detail Total:						\$3,725.00				
20.0000.2540.323.004.080.00			BLDG REPAIR/MNTC - IG	\$5,000.00	\$4,702.50	\$4,702.50	\$297.50	\$3,369.00	(\$3,071.50)	-61.43%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$350.00	
42396	8250079	8255073	Direct Voucher Posting	Santucci Plumbing	Accounts Payable	\$489.50	
Aug 19th-Euclid	8250060	8255055	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$250.00	
Aug 21st -IG	8250057	8255052	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$1,551.25	
Aug 24th -IG	8250054	8255049	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$2,061.75	
Detail Total:						\$4,702.50	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250005	8255020		Anderson Lock Co Ltd		\$1,000.00				
0	8250023	8255015		Santucci Plumbing		\$271.00				
0	8250029	8255008		World Security & Control		\$750.00				
0	8250054	8255049		Roys Tree Service		\$0.00				
0	8250057	8255052		Roys Tree Service		\$0.00				
0	8250060	8255055		Roys Tree Service		\$0.00				
0	8250079	8255073		Santucci Plumbing		\$0.00				
0	8250136	8255124		NIR Roof Care, Inc.		\$1,348.00				
Detail Total:						\$3,369.00				
20.0000.2540.323.005.080.00			BLDG REPAIR/MNTC - PRAIRIE TRA	\$5,000.00	\$3,225.50	\$3,225.50	\$1,774.50	\$392.00	\$1,382.50	27.65%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$108.00	
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$350.00	
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
42396	8250079	8255073	Direct Voucher Posting	Santucci Plumbing	Accounts Payable	\$489.50	
Aug 10th - PT	8250063	8255058	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$1,417.50	
Aug 12th-PT	8250062	8255057	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$860.50	
Detail Total:						\$3,225.50	

<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250005	8255020		Anderson Lock Co Ltd		\$392.00				
0	8250029	8255008		World Security & Control		\$0.00				
0	8250062	8255057		Roys Tree Service		\$0.00				
0	8250063	8255058		Roys Tree Service		\$0.00				
0	8250079	8255073		Santucci Plumbing		\$0.00				
Detail Total:						\$392.00				
20.0000.2540.323.007.080.00			BLDG REPAIR/MNTC - RTMS	\$25,000.00	\$27,142.50	\$27,142.50	(\$2,142.50)	\$3,836.00	(\$5,978.50)	-23.91%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
176365	8250119	8255107	Direct Voucher Posting	NIR Roof Care, Inc.	Accounts Payable	\$1,265.00	
273515	0	0	Direct Voucher Posting	Sebert Landscaping	Accounts Payable	\$8,938.00	
276466	0	0	Direct Voucher Posting	Sebert Landscaping	Accounts Payable	\$10,042.00	
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$350.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>													
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount							
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$350.00							
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00							
42396	8250079	8255073	Direct Voucher Posting	Santucci Plumbing	Accounts Payable	\$489.50							
42478	8250080	8255074	Direct Voucher Posting	Santucci Plumbing	Accounts Payable	\$2,708.00							
Aug 6th-RTMS	8250061	8255056	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$750.00							
July 22nd-RTMS	8250043	8255043	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$450.00							
July 24th -RTMS	8250044	8255044	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$1,200.00							
Sept 21-RTMS	8250092	8255082	Direct Voucher Posting	Roys Tree Service	Accounts Payable	\$600.00							
Detail Total:						\$27,142.50							
<u>Encumbrance Detail (Standard)</u>													
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount							
0	8250005	8255020		Anderson Lock Co Ltd		\$2,200.00							
0	8250029	8255008		World Security & Control		\$0.00							
0	8250043	8255043		Roys Tree Service		\$0.00							
0	8250044	8255044		Roys Tree Service		\$0.00							
0	8250061	8255056		Roys Tree Service		\$0.00							
0	8250079	8255073		Santucci Plumbing		\$0.00							
0	8250080	8255074		Santucci Plumbing		\$0.00							
0	8250092	8255082		Roys Tree Service		\$0.00							
0	8250119	8255107		NIR Roof Care, Inc.		\$0.00							
0	8250136	8255124		NIR Roof Care, Inc.		\$1,636.00							
Detail Total:						\$3,836.00							
20.0000.2540.323.008.080.00 BLDG REPAIR/MNTC							\$52,500.00	\$1,895.00	\$1,895.00	\$50,605.00	\$4,450.00	\$46,155.00	87.91%

<u>Transaction Detail (Standard)</u>													
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount							
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00							
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00							
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00							
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00							
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00							
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00							
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00							
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00							
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00							
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00							
42142	8250051	8255046	Direct Voucher Posting	Santucci Plumbing	Accounts Payable	\$1,310.00							
42323	8250064	8255059	Direct Voucher Posting	Santucci Plumbing	Accounts Payable	\$585.00							
Detail Total:						\$1,895.00							
<u>Encumbrance Detail (Standard)</u>													
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount							
0	8250005	8255020		Anderson Lock Co Ltd		\$2,600.00							
0	8250024	8255016		Santucci Plumbing		\$1,100.00							
0	8250029	8255008		World Security & Control		\$400.00							
0	8250051	8255046		Santucci Plumbing		\$0.00							
0	8250064	8255059		Santucci Plumbing		\$0.00							
0	8250133	8255116		Roys Tree Service		\$350.00							
Detail Total:						\$4,450.00							
20.0000.2540.380.093.082.00 PROPERTY INSURANCE							\$57,296.00	\$57,676.59	\$57,676.59	(\$380.59)	\$0.00	(\$380.59)	-0.66%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
FY25	9250010	9255011	Direct Voucher Posting	CLIC	Accounts Payable	\$57,296.00				
Late Fee	9250118	9255106	Direct Voucher Posting	CLIC	Accounts Payable	\$380.59				
Detail Total:						\$57,676.59				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	9250010	9255011		CLIC		-\$57,296.00				
0	9250118	9255106		CLIC		\$0.00				
Detail Total:						-\$57,296.00				
20.0000.2540.410.002.080.00				BLDG SUPPLIES - EUCLID	\$3,500.00	\$765.41	\$765.41	\$2,734.59	\$1,453.88	\$1,280.71 36.59%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00				
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00				
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00				
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$146.10				
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00				
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00				
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00				
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00				
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00				
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00				
61169506	8250017	8255010	Direct Voucher Posting	JC Licht, LLC	Accounts Payable	\$0.00				
61172116	8250017	8255010	AP POSTING	JC Licht, LLC	Accounts Payable	\$0.00				
9240922436	8250108	8255099	Direct Voucher Posting	Grainger Inc,W W	Accounts Payable	\$619.31				
Detail Total:						\$765.41				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250005	8255020		Anderson Lock Co Ltd		\$703.90				
0	8250017	8255010		JC Licht, LLC		\$500.00				
0	8250029	8255008		World Security & Control		\$200.00				
0	8250084	8255077		Verizon Wireless		\$0.00				
0	8250108	8255099		Grainger Inc,W W		\$0.00				
0	8250110	8255115		Menards		\$49.98				
Detail Total:						\$1,453.88				
20.0000.2540.410.004.080.00				BLDG SUPPLIES - IG	\$6,000.00	\$2,449.73	\$2,449.73	\$3,550.27	\$2,700.72	\$849.55 14.16%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00			
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$136.00			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
61169506	8250017	8255010	Direct Voucher Posting	JC Licht, LLC	Accounts Payable	\$0.00
61172116	8250017	8255010	AP POSTING	JC Licht, LLC	Accounts Payable	\$38.26
8.19.2024	8250068	8255063	AP POSTING	Batteries Plus Bulbs #490	Accounts Payable	\$500.00
9240922436	8250108	8255099	Direct Voucher Posting	Grainger Inc,W W	Accounts Payable	\$619.31
V261813	8250087	8255088	AP POSTING	LED lighting Space	Accounts Payable	\$480.16
V634333	8250097	8255089	AP POSTING	Batteries Plus Bulbs #490	Accounts Payable	\$676.00
Detail Total:						\$2,449.73

<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	8250005	8255020		Anderson Lock Co Ltd		\$2,125.00
0	8250017	8255010		JC Licht, LLC		\$461.74
0	8250029	8255008		World Security & Control		\$64.00
0	8250068	8255063		Batteries Plus Bulbs #490		\$0.00
0	8250084	8255077		Verizon Wireless		\$0.00
0	8250087	8255088		LED lighting Space		\$0.00
0	8250097	8255089		Batteries Plus Bulbs #490		\$0.00
0	8250108	8255099		Grainger Inc,W W		\$0.00
0	8250110	8255115		Menards		\$49.98
Detail Total:						\$2,700.72

20.0000.2540.410.005.080.00 BLDG SUPPLIES - PRAIRIE TRAILS \$4,000.00 \$1,118.39 \$1,118.39 \$2,881.61 \$750.90 \$2,130.71 53.27%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$40.73
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$108.35
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$350.00
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00
9240922436	8250108	8255099	Direct Voucher Posting	Grainger Inc,W W	Accounts Payable	\$619.31
Detail Total:						\$1,118.39

<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	8250005	8255020		Anderson Lock Co Ltd		\$350.92
0	8250029	8255008		World Security & Control		\$350.00
0	8250084	8255077		Verizon Wireless		\$0.00
0	8250108	8255099		Grainger Inc,W W		\$0.00
0	8250110	8255115		Menards		\$49.98
Detail Total:						\$750.90

20.0000.2540.410.007.080.00 BLDG SUPPLIES - RTMS \$15,000.00 \$1,593.28 \$1,593.28 \$13,406.72 \$4,176.94 \$9,229.78 61.53%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00	
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$420.00	
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$300.00	
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
61169506	8250017	8255010	Direct Voucher Posting	JC Licht, LLC	Accounts Payable	\$153.04	
61172116	8250017	8255010	AP POSTING	JC Licht, LLC	Accounts Payable	\$0.00	
V261813	8250087	8255088	AP POSTING	LED lighting Space	Accounts Payable	\$720.24	
Detail Total:						\$1,593.28	

<u>Encumbrance Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	8250005	8255020		Anderson Lock Co Ltd		\$3,000.00	
0	8250017	8255010		JC Licht, LLC		\$346.96	
0	8250029	8255008		World Security & Control		\$780.00	
0	8250087	8255088		LED lighting Space		\$0.00	
0	8250110	8255115		Menards		\$49.98	
Detail Total:						\$4,176.94	
20.0000.2540.410.008.080.00	BLDG SUPPLIES	\$2,000.00	\$1,370.64	\$1,370.64	\$629.36	\$200.00	\$429.36 21.47%

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
1YW-MRDQQ-KKK	8250083	8255076	Direct Voucher Posting	Amazon Capital Services	Accounts Payable	\$124.95	
3084-4	0	0	AP POSTING	Sherwin-Williams Company	Accounts Payable	\$85.47	
3084-4	0	0	Direct Voucher Posting	Sherwin-Williams Company	Accounts Payable	\$85.47	
3084-4	0	0	REVERSE ENTRY NUMBER : 40	Sherwin-Williams Company	Accounts Payable	-\$85.47	
34425	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34500	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34524	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
34549	8250029	8255008	Direct Voucher Posting	World Security & Control	Accounts Payable	\$0.00	
45725	8250094	8255084	AP POSTING	SignPalace Inc	Accounts Payable	\$55.00	
9240922436	8250108	8255099	Direct Voucher Posting	Grainger Inc,W W	Accounts Payable	\$1,105.22	
Detail Total:						\$1,370.64	

<u>Encumbrance Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	8250029	8255008		World Security & Control		\$200.00	
0	8250083	8255076		Amazon Capital Services		\$0.00	
0	8250084	8255077		Verizon Wireless		\$0.00	
0	8250094	8255084		SignPalace Inc		\$0.00	
0	8250108	8255099		Grainger Inc,W W		\$0.00	
Detail Total:						\$200.00	
20.0000.2541.111.008.087.00	SUPVR BLDG/GRDS SALARY	\$273,306.00	\$151,650.92	\$151,650.92	\$121,655.08	\$37,236.56	\$84,418.52 30.89%

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Director of Buildings and Grounds	Whisler, Daniel A	Payroll	\$51,797.08		
						Detail Total:	\$51,797.08	
20.0000.2541.221.008.087.00	LIFE INSURANCE	\$549.00	\$214.20	\$214.20	\$334.80	\$299.88	\$34.92	6.36%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Whisler, Daniel A	Payroll Ded	\$5.90		
0	0	0	P - Life	Whisler, Daniel A	Payroll Ded	\$56.10		
0	0	0	P - LTD	Whisler, Daniel A	Payroll Ded	\$152.20		
						Detail Total:	\$214.20	
20.0000.2541.222.008.087.00	MEDICAL INSURANCE	\$19,564.45	\$9,433.00	\$9,433.00	\$10,131.45	\$13,206.08	(\$3,074.63)	-15.72%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Whisler, Daniel A	Payroll Ded	\$9,211.30		
0	0	0	P - DENTAL INSURANCE	Whisler, Daniel A	Payroll Ded	\$221.70		
						Detail Total:	\$9,433.00	

20.0000.2541.312.008.087.00	MAINTENANCE INSERVICE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
20.0000.2541.332.008.087.00	SUPVR BLDG/GRDS TRAVEL	\$3,000.00	\$310.00	\$310.00	\$2,690.00	\$0.00	\$2,690.00	89.67%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V924035	8250107	8255094	AP POSTING	Wisconsin ASBO	Accounts Payable	\$310.00		
						Detail Total:	\$310.00	

<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250107	8255094		Wisconsin ASBO		\$0.00		
						Detail Total:	\$0.00	

20.0000.2541.410.008.087.00	SUPVR BLDG/GRDS SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
20.0000.2541.414.008.087.00	SUPVR BLDG/GRDS FOOD	\$650.00	\$776.18	\$776.18	(\$126.18)	\$0.00	(\$126.18)	-19.41%

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
8.19.24	8250067	8255062	AP POSTING	Jets Pizza	Accounts Payable	\$189.60		
8.24.24	8250085	8255085	AP POSTING	Dunkin Donuts	Accounts Payable	\$104.62		
8.9.24	9250066	9255058	AP POSTING	Mariano's	Accounts Payable	\$65.98		
8.9.24	9250076	9255068	AP POSTING	Sam's Club	Accounts Payable	\$113.47		
8.9.24 Cookout	9250075	9255067	AP POSTING	Mariano's	Accounts Payable	\$5.99		
8.9.24 Cookout #2	9250075	9255067	AP POSTING	Mariano's	Accounts Payable	\$23.83		
Lunch 8.26.24	8250086	8255087	AP POSTING	La Presa Restaurant 2	Accounts Payable	\$119.96		
V305085	8250088	8255086	AP POSTING	Dunkin Donuts	Accounts Payable	\$79.95		
V626653-8.19.24	8250066	8255061	AP POSTING	Dunkin Donuts	Accounts Payable	\$72.78		
						Detail Total:	\$776.18	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Encumbrance Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	8250066	8255061		Dunkin Donuts		\$0.00			
0	8250067	8255062		Jets Pizza		\$0.00			
0	8250085	8255085		Dunkin Donuts		\$0.00			
0	8250086	8255087		La Presa Restaurant 2		\$0.00			
0	8250088	8255086		Dunkin Donuts		\$0.00			
0	9250066	9255058		Mariano's		\$0.00			
0	9250075	9255067		Mariano's		\$0.00			
0	9250076	9255068		Sam's Club		\$0.00			
						Detail Total:	\$0.00		
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$162,548.35	\$62,530.46	\$62,530.46	\$100,017.89	\$86,021.88	\$13,996.01	8.61%	

20.0000.2542.115.002.082.00	EUCLID CUSTODIANS	\$126,784.18	\$57,082.38	\$57,082.38	\$69,701.80	\$72,337.02	(\$2,635.22)	-2.08%
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<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Custodian	Galan, Mario	Payroll	\$4,374.00			
0	0	0	Custodian	Hurtado, Maria	Payroll	\$17,791.50			
0	0	0	Custodian - GAP	Hurtado, Maria	Payroll	\$352.76			
0	0	0	Custodian	Maloney, Norah	Payroll	\$16,938.90			
0	0	0	Custodian	Ortiz, Enrique	Payroll	\$16,938.90			
0	0	0	Custodian - GAP	Ortiz, Enrique	Payroll	\$686.32			
0	0	0	Custodian Overtime	Ortiz, Enrique	Payroll	\$707.65			
106	0	0	PR POSTING	1458.jlerch	Payroll	-\$7.30			
130	0	0	PR POSTING	1458.jlerch	Payroll	-\$124.12			
139	0	0	PR POSTING	1458.jlerch	Payroll	-\$14.60			
141	0	0	PR POSTING	1458.jlerch	Payroll	-\$14.60			
143	0	0	PR POSTING	1458.jlerch	Payroll	-\$14.60			
145	0	0	PR POSTING	1458.jlerch	Payroll	-\$14.60			
18	0	0	PR POSTING	1458.jlerch	Payroll	-\$14.04			
65	0	0	PR POSTING	1458.jlerch	Payroll	-\$255.54			
80	0	0	PR POSTING	1458.jlerch	Payroll	-\$153.33			
93	0	0	PR POSTING	1458.jlerch	Payroll	-\$138.72			
						Detail Total:	\$57,038.58		
20.0000.2542.115.004.082.00	IG CUSTODIAN SALARIES	\$157,046.42	\$63,056.24	\$63,056.24	\$93,990.18	\$86,892.12	\$7,098.06	4.52%	

<u>Transaction Detail (Standard)</u>									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	0	0	Custodian	Cruz, Juan C	Payroll	\$16,627.38			
0	0	0	Custodian - GAP	Cruz, Juan C	Payroll	\$170.37			
0	0	0	Custodian - GAP	Molina, Joselyn	Payroll	\$83.68			
0	0	0	Custodian	Molina, Orlando	Payroll	\$20,097.00			
0	0	0	Custodian - GAP	Molina, Orlando	Payroll	\$184.80			
0	0	0	Custodian	Ziecina, Gabriel	Payroll	\$25,029.90			
0	0	0	Custodian - GAP	Ziecina, Gabriel	Payroll	\$863.11			
						Detail Total:	\$63,056.24		
20.0000.2542.115.005.082.00	PRAIRIE TRAILS CUSTODIANS	\$102,614.16	\$41,095.30	\$41,095.30	\$61,518.86	\$58,069.12	\$3,449.74	3.36%	

<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Custodian	Alcauter Alvarez, Alba A	Payroll	\$16,315.86		
0	0	0	Custodian - GAP	Alcauter Alvarez, Alba A	Payroll	\$299.52		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Custodian Overtime	Alcauter Alvarez, Alba A	Payroll	\$671.71				
0	0	0	Custodian	Gallegos, Marisol	Payroll	\$17,791.50				
0	0	0	Custodian - GAP	Gallegos, Marisol	Payroll	\$173.82				
0	0	0	Custodian	Medrano, Maribel	Payroll	\$6,514.60				
106	0	0	PR POSTING	1458.jlerch	Payroll	-\$109.52				
130	0	0	PR POSTING	1458.jlerch	Payroll	-\$423.47				
139	0	0	PR POSTING	1458.jlerch	Payroll	-\$21.90				
141	0	0	PR POSTING	1458.jlerch	Payroll	-\$21.90				
143	0	0	PR POSTING	1458.jlerch	Payroll	-\$21.90				
145	0	0	PR POSTING	1458.jlerch	Payroll	-\$21.90				
4	0	0	PR POSTING	1458.jlerch	Payroll	-\$14.60				
93	0	0	PR POSTING	1458.jlerch	Payroll	-\$102.22				
Detail Total:						\$41,029.60				
20.0000.2542.115.007.082.00			RTMS CUSTODIAN SALARIES	\$244,090.60	\$99,835.07	\$99,835.07	\$144,255.53	\$134,347.78	\$9,907.75	4.06%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Custodian	Camacho Hernandez, Jesus Genaro	Payroll	\$20,097.00				
0	0	0	Custodian - GAP	Camacho Hernandez, Jesus Genaro	Payroll	\$1,022.18				
0	0	0	Custodian	Dankert, James R Jr.	Payroll	\$17,791.50				
0	0	0	Custodian - GAP	Dankert, James R Jr.	Payroll	\$843.56				
0	0	0	Custodian	Govea, Mario	Payroll	\$30,441.30				
0	0	0	Custodian - GAP	Govea, Mario	Payroll	\$306.17				
0	0	0	Custodian - GAP	Maloney, Norah	Payroll	\$365.06				
0	0	0	Custodian	Medrano, Maribel	Payroll	\$9,734.36				
0	0	0	Custodian - GAP	Medrano, Maribel	Payroll	\$664.56				
0	0	0	Custodian	Texpa Arizmendi, Carina P	Payroll	\$17,861.10				
0	0	0	Custodian - GAP	Texpa Arizmendi, Carina P	Payroll	\$708.28				
Detail Total:						\$99,835.07				
20.0000.2542.115.008.082.00			MAINTENANCE SALARIES	\$283,596.72	\$117,299.78	\$117,299.78	\$166,296.94	\$150,101.23	\$16,195.71	5.71%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Temporary Summer Help - Custodian	Molina, Joselyn	Payroll	\$4,823.00				
0	0	0	Custodian	Oliva, Rolando	Payroll	\$3,181.50				
0	0	0	Maintenance	Rogers, Alan	Payroll	\$30,441.30				
0	0	0	Maintenance - GAP	Rogers, Alan	Payroll	\$306.17				
0	0	0	Maintenance	Tomczyk, Tomasz W	Payroll	\$29,640.90				
0	0	0	Maintenance - GAP	Tomczyk, Tomasz W	Payroll	\$712.53				
0	0	0	Maintenance	Wenc, Andy	Payroll	\$47,058.30				
0	0	0	Maintenance - GAP	Wenc, Andy	Payroll	\$416.08				
0	0	0	Temporary Summer Help	Zamudio, Rogelio	Payroll	\$720.00				
Detail Total:						\$117,299.78				
20.0000.2542.130.002.082.00			EUCLID CUSTODIAL OVERTIME	\$10,000.00	\$2,128.93	\$2,128.93	\$7,871.07	\$15.34	\$7,855.73	78.56%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	Custodian Overtime	Hurtado, Maria	Payroll	\$1,421.28				
Detail Total:						\$1,421.28				
20.0000.2542.130.004.082.00			IG CUSTODIAL OVERTIME	\$10,000.00	\$7,160.49	\$7,160.49	\$2,839.51	\$433.13	\$2,406.38	24.06%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Custodian Overtime	Cruz, Juan C		Payroll		\$160.63
0	0	0	Custodian Overtime	Molina, Joselyn		Payroll		\$10.50
0	0	0	Custodian Overtime	Molina, Orlando		Payroll		\$2,878.85
0	0	0	Custodian Overtime	Ziecina, Gabriel		Payroll		\$4,110.51
Detail Total:								\$7,160.49
20.0000.2542.130.005.082.00	PRAIRIE TRAILS CUSTODIAL OVERT	\$7,500.00	\$1,469.26	\$1,469.26	\$6,030.74	\$7.67	\$6,023.07	80.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Custodian Overtime	Gallegos, Marisol		Payroll		\$797.55
Detail Total:								\$797.55
20.0000.2542.130.007.082.00	RTMS CUSTODIAL OVERTIME	\$30,000.00	\$18,422.99	\$18,422.99	\$11,577.01	\$2,172.55	\$9,404.46	31.35%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Custodian Overtime	Camacho Hernandez, Jesus Genaro		Payroll		\$6,730.79
0	0	0	Custodian Overtime	Dankert, James R Jr.		Payroll		\$2,515.34
0	0	0	Custodian Overtime	Galan, Mario		Payroll		\$25.23
0	0	0	Custodian Overtime	Govea, Mario		Payroll		\$4,426.24
0	0	0	Custodian Overtime	Maloney, Norah		Payroll		\$1,055.27
0	0	0	Custodian Overtime	Medrano, Maribel		Payroll		\$1,937.52
0	0	0	Custodian Overtime	Texpa Arizmendi, Carina P		Payroll		\$1,732.60
Detail Total:								\$18,422.99
20.0000.2542.130.008.082.00	MAINTENANCE OVERTIME	\$15,000.00	\$3,627.40	\$3,627.40	\$11,372.60	\$356.27	\$11,016.33	73.44%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	Maintenance Overtime	Rogers, Alan		Payroll		\$223.06
0	0	0	Maintenance Overtime	Tomczyk, Tomasz W		Payroll		\$3,267.82
0	0	0	Maintenance Overtime	Wenc, Andy		Payroll		\$136.52
Detail Total:								\$3,627.40
20.0000.2542.221.002.082.00	LIFE INSURANCE	\$780.00	\$236.20	\$236.20	\$543.80	\$330.32	\$213.48	27.37%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Hurtado, Maria		Payroll Ded		\$3.80
0	0	0	P - ADD	Maloney, Norah		Payroll Ded		\$3.80
0	0	0	P - ADD	Ortiz, Enrique		Payroll Ded		\$3.80
0	0	0	P - Life	Hurtado, Maria		Payroll Ded		\$23.80
0	0	0	P - Life	Maloney, Norah		Payroll Ded		\$23.80
0	0	0	P - Life	Ortiz, Enrique		Payroll Ded		\$23.80
0	0	0	P - LTD	Hurtado, Maria		Payroll Ded		\$52.80
0	0	0	P - LTD	Maloney, Norah		Payroll Ded		\$50.30
0	0	0	P - LTD	Ortiz, Enrique		Payroll Ded		\$50.30
Detail Total:								\$236.20
20.0000.2542.221.004.082.00	LIFE INSURANCE	\$780.00	\$267.10	\$267.10	\$512.90	\$373.58	\$139.32	17.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - ADD	Cruz, Juan C		Payroll Ded		\$3.80
0	0	0	P - ADD	Molina, Orlando		Payroll Ded		\$3.80
0	0	0	P - ADD	Ziecina, Gabriel		Payroll Ded		\$3.80

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Life	Cruz, Juan C	Payroll Ded	\$23.80			
0	0	0	P - Life	Molina, Orlando	Payroll Ded	\$23.80			
0	0	0	P - Life	Ziecina, Gabriel	Payroll Ded	\$23.80			
0	0	0	P - LTD	Cruz, Juan C	Payroll Ded	\$50.30			
0	0	0	P - LTD	Molina, Orlando	Payroll Ded	\$59.70			
0	0	0	P - LTD	Ziecina, Gabriel	Payroll Ded	\$74.30			
						Detail Total:	\$267.10		
20.0000.2542.221.005.082.00			LIFE INSURANCE	\$624.00	\$188.77	\$188.77	\$435.23	\$263.89	\$171.34 27.46%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Alcauter Alvarez, Alba A	Payroll Ded	\$3.80			
0	0	0	P - ADD	Gallegos, Marisol	Payroll Ded	\$3.80			
0	0	0	P - ADD	Medrano, Maribel	Payroll Ded	\$1.51			
0	0	0	P - Life	Alcauter Alvarez, Alba A	Payroll Ded	\$23.80			
0	0	0	P - Life	Gallegos, Marisol	Payroll Ded	\$23.80			
0	0	0	P - Life	Medrano, Maribel	Payroll Ded	\$9.52			
0	0	0	P - LTD	Alcauter Alvarez, Alba A	Payroll Ded	\$50.30			
0	0	0	P - LTD	Gallegos, Marisol	Payroll Ded	\$52.80			
0	0	0	P - LTD	Medrano, Maribel	Payroll Ded	\$19.44			
						Detail Total:	\$188.77		
20.0000.2542.221.007.082.00			LIFE INSURANCE	\$1,196.00	\$411.93	\$411.93	\$784.07	\$576.25	\$207.82 17.38%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - ADD	Camacho Hernandez, Jesus Genaro	Payroll Ded	\$3.80			
0	0	0	P - ADD	Dankert, James R Jr.	Payroll Ded	\$3.80			
0	0	0	P - ADD	Govea, Mario	Payroll Ded	\$3.80			
0	0	0	P - ADD	Medrano, Maribel	Payroll Ded	\$2.29			
0	0	0	P - ADD	Texpa Arizmendi, Carina P	Payroll Ded	\$3.80			
0	0	0	P - Life	Camacho Hernandez, Jesus Genaro	Payroll Ded	\$23.80			
0	0	0	P - Life	Dankert, James R Jr.	Payroll Ded	\$23.80			
0	0	0	P - Life	Govea, Mario	Payroll Ded	\$23.80			
0	0	0	P - Life	Medrano, Maribel	Payroll Ded	\$14.28			
0	0	0	P - Life	Texpa Arizmendi, Carina P	Payroll Ded	\$23.80			
0	0	0	P - LTD	Camacho Hernandez, Jesus Genaro	Payroll Ded	\$59.70			
0	0	0	P - LTD	Dankert, James R Jr.	Payroll Ded	\$52.80			
0	0	0	P - LTD	Govea, Mario	Payroll Ded	\$90.40			
0	0	0	P - LTD	Medrano, Maribel	Payroll Ded	\$28.96			
0	0	0	P - LTD	Texpa Arizmendi, Carina P	Payroll Ded	\$53.10			
						Detail Total:	\$411.93		
20.0000.2542.221.008.082.00			MAINTENANCE LIFE INSURANCE	\$780.00	\$401.00	\$401.00	\$379.00	\$561.04	(\$182.04) -23.34%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	P - ADD	Rogers, Alan	Payroll Ded	\$3.80		
0	0	0	P - ADD	Tomczyk, Tomasz W	Payroll Ded	\$3.80		
0	0	0	P - ADD	Wenc, Andy	Payroll Ded	\$3.80		
0	0	0	P - Life	Rogers, Alan	Payroll Ded	\$23.80		
0	0	0	P - Life	Tomczyk, Tomasz W	Payroll Ded	\$23.80		
0	0	0	P - Life	Wenc, Andy	Payroll Ded	\$23.80		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - LTD	Rogers, Alan	Payroll Ded	\$90.40			
0	0	0	P - LTD	Tomczyk, Tomasz W	Payroll Ded	\$88.00			
0	0	0	P - LTD	Wenc, Andy	Payroll Ded	\$139.80			
						Detail Total:	\$401.00		
20.0000.2542.222.002.082.00	MEDICAL INSURANCE		\$25,543.00	\$15,838.30	\$15,838.30	\$9,704.70	\$20,773.38	(\$11,068.68)	-43.33%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	HSA - Employer Contrib	Ortiz, Enrique	Payroll Ded	\$1,000.00			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Hurtado, Maria	Payroll Ded	\$5,955.00			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Maloney, Norah	Payroll Ded	\$3,982.00			
0	0	0	P - DENTAL INSURANCE	Hurtado, Maria	Payroll Ded	\$221.70			
0	0	0	P - DENTAL INSURANCE	Maloney, Norah	Payroll Ded	\$221.70			
0	0	0	P - DENTAL INSURANCE	Ortiz, Enrique	Payroll Ded	\$221.70			
0	0	0	P - Medical Ins PPO-HSA HEALTH TAX S	Ortiz, Enrique	Payroll Ded	\$4,236.20			
						Detail Total:	\$15,838.30		
20.0000.2542.222.004.082.00	MEDICAL INSURANCE		\$32,127.00	\$12,611.10	\$12,611.10	\$19,515.90	\$17,655.18	\$1,860.72	5.79%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Cruz, Juan C	Payroll Ded	\$3,982.00			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Molina, Orlando	Payroll Ded	\$3,982.00			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Ziecina, Gabriel	Payroll Ded	\$3,982.00			
0	0	0	P - DENTAL INSURANCE	Cruz, Juan C	Payroll Ded	\$221.70			
0	0	0	P - DENTAL INSURANCE	Molina, Orlando	Payroll Ded	\$221.70			
0	0	0	P - DENTAL INSURANCE	Ziecina, Gabriel	Payroll Ded	\$221.70			
						Detail Total:	\$12,611.10		
20.0000.2542.222.005.082.00	MEDICAL INSURANCE		\$25,701.60	\$10,092.86	\$10,092.86	\$15,608.74	\$14,124.17	\$1,484.57	5.78%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Alcauter Alvarez, Alba A	Payroll Ded	\$3,982.00			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Gallegos, Marisol	Payroll Ded	\$3,982.00			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Medrano, Maribel	Payroll Ded	\$1,596.55			
0	0	0	P - DENTAL INSURANCE	Alcauter Alvarez, Alba A	Payroll Ded	\$221.70			
0	0	0	P - DENTAL INSURANCE	Gallegos, Marisol	Payroll Ded	\$221.70			
0	0	0	P - DENTAL INSURANCE	Medrano, Maribel	Payroll Ded	\$88.91			
						Detail Total:	\$10,092.86		
20.0000.2542.222.007.082.00	MEDICAL INSURANCE		\$57,511.40	\$21,306.04	\$21,306.04	\$36,205.36	\$29,833.45	\$6,371.91	11.08%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Camacho Hernandez, Jesus Genaro	Payroll Ded	\$5,955.00			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Dankert, James R Jr.	Payroll Ded	\$3,982.00			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Govea, Mario	Payroll Ded	\$3,982.00			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Medrano, Maribel	Payroll Ded	\$2,385.45			
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Texpa Arizmendi, Carina P	Payroll Ded	\$3,982.00			
0	0	0	P - DENTAL INSURANCE	Camacho Hernandez, Jesus Genaro	Payroll Ded	\$221.70			
0	0	0	P - DENTAL INSURANCE	Dankert, James R Jr.	Payroll Ded	\$221.70			
0	0	0	P - DENTAL INSURANCE	Govea, Mario	Payroll Ded	\$221.70			
0	0	0	P - DENTAL INSURANCE	Medrano, Maribel	Payroll Ded	\$132.79			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - DENTAL INSURANCE	Texpa Arizmendi, Carina P		Payroll Ded		\$221.70
						Detail Total:		\$21,306.04
20.0000.2542.222.008.082.00	MEDICAL INSURANCE	\$44,502.00	\$18,530.10	\$18,530.10	\$25,971.90	\$25,941.78	\$30.12	0.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Rogers, Alan		Payroll Ded		\$5,955.00
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Tomczyk, Tomasz W		Payroll Ded		\$5,955.00
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Wenc, Andy		Payroll Ded		\$5,955.00
0	0	0	P - DENTAL INSURANCE	Rogers, Alan		Payroll Ded		\$221.70
0	0	0	P - DENTAL INSURANCE	Tomczyk, Tomasz W		Payroll Ded		\$221.70
0	0	0	P - DENTAL INSURANCE	Wenc, Andy		Payroll Ded		\$221.70
						Detail Total:		\$18,530.10
20.0000.2542.310.002.082.00	MAINTENANCE CONTRACTUAL SVC -	\$6,500.00	\$87.50	\$87.50	\$6,412.50	\$0.00	\$6,412.50	98.65%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
V865853	8250082	8255078	AP POSTING	JAMF Software, LLC		Accounts Payable		\$87.50
						Detail Total:		\$87.50
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	8250082	8255078		JAMF Software, LLC				\$0.00
						Detail Total:		\$0.00
20.0000.2542.310.004.082.00	MAINTENANCE CONTRACTUAL SVC -	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
20.0000.2542.310.005.082.00	MAINTENANCE CONTRACTUAL SVC -	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
20.0000.2542.310.007.082.00	MAINTENANCE CONTRACTUAL SVC -	\$9,300.00	\$5,085.31	\$5,085.31	\$4,214.69	\$0.00	\$4,214.69	45.32%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
112157334	8250034	8255028	Direct Voucher Posting	Midwest Mechanical		Accounts Payable		\$461.32
112157843	8250036	8255031	Direct Voucher Posting	Midwest Mechanical		Accounts Payable		\$1,308.87
112160279	8250078	8255069	Direct Voucher Posting	Midwest Mechanical		Accounts Payable		\$377.22
112160306	8250077	8255068	Direct Voucher Posting	Midwest Mechanical		Accounts Payable		\$1,764.90
112162819	8250117	8255110	Direct Voucher Posting	Midwest Mechanical		Accounts Payable		\$1,173.00
						Detail Total:		\$5,085.31
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	8250034	8255028		Midwest Mechanical				\$0.00
0	8250036	8255031		Midwest Mechanical				\$0.00
0	8250077	8255068		Midwest Mechanical				\$0.00
0	8250078	8255069		Midwest Mechanical				\$0.00
0	8250117	8255110		Midwest Mechanical				\$0.00
						Detail Total:		\$0.00
20.0000.2542.321.002.082.00	EUCLID TRASH/EXTERMINATOR	\$9,340.00	\$3,215.92	\$3,215.92	\$6,124.08	\$4,959.08	\$1,165.00	12.47%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0551-015959134	8250004	8255019	AP POSTING	Republic Services #551		Accounts Payable		\$0.00
0551-015959135	8250004	8255019	AP POSTING	Republic Services #551		Accounts Payable		\$924.30
0551-015987031	8250004	8255019	AP POSTING	Republic Services #551		Accounts Payable		\$437.19

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0551016027105	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016027106	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$437.19	
0551016027108	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077300	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077303	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077318	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
05519034973	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
05519034974	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$485.50	
62980795	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$64.18	
62982621	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
66262672	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$64.18	
66262674	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
66264497	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67617794	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67617796	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$64.18	
67617798	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67619634	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68801151	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68801153	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$70.60	
68801155	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68802850	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70261344	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70261346	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$70.60	
70261348	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70262967	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70736119	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$75.00	
79242	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$48.00	
80038	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$209.00	
81255	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$266.00	
Detail Total:						\$3,215.92	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250004	8255019		Republic Services #551		\$3,115.82	
0	8250006	8255021		Anderson Pest Control		\$516.26	
0	8250007	8255022		Anderson Pest Control		\$0.00	
0	8250010	8255011		Collective Resource, Inc.		\$1,327.00	
Detail Total:						\$4,959.08	

20.0000.2542.321.004.082.00 IG TRASH/EXTERMINATOR \$8,850.00 \$2,939.38 \$2,939.38 \$5,910.62 \$5,322.81 \$587.81 6.64%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0551-015959134	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$0.00	
0551-015959137	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$437.19	
0551-015987033	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$437.19	
0551016027105	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016027108	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$437.19	
0551016077300	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077303	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$437.19	
0551016077318	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
05519034973	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
05519034987	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$464.52	
62980795	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
62980797	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$64.42	
62982621	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
66262674	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$64.42	
66264497	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67617794	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67617796	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67617798	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$64.42	
67619634	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68801151	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68801153	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68801155	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$64.42	
68802850	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70261344	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70261346	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70261348	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$64.42	
70262967	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70736119	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
79242	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$24.00	
80038	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$152.00	
81255	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$228.00	
Detail Total:						\$2,939.38	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250004	8255019		Republic Services #551		\$3,623.91	
0	8250006	8255021		Anderson Pest Control		\$602.90	
0	8250007	8255022		Anderson Pest Control		\$0.00	
0	8250010	8255011		Collective Resource, Inc.		\$1,096.00	
Detail Total:						\$5,322.81	

20.0000.2542.321.005.082.00 PRAIRIE TRAILS TRASH/EXTERMINA \$5,220.00 \$1,821.00 \$1,821.00 \$3,399.00 \$3,724.00 (\$325.00) -6.23%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0551-015959134	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$226.58	
0551-015987030	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$226.58	
0551016027105	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$226.58	
0551016027108	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077300	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$226.58	
0551016077303	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077318	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
05519034973	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$226.58	
60747094	0	0	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$60.00	
62980795	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
62982621	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$55.62	
66262674	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
66264495	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$55.62	
66264497	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$60.00	
67617794	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67617796	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
67617798	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67619634	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$55.62	
68801151	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68801153	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68801155	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68802850	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$55.62	
70261344	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70261346	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70261348	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70262967	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$55.62	
70736119	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
79242	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$24.00	
80038	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$114.00	
81255	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$152.00	
Detail Total:						\$1,821.00	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250004	8255019		Republic Services #551		\$2,467.10	
0	8250006	8255021		Anderson Pest Control		\$546.90	
0	8250007	8255022		Anderson Pest Control		\$0.00	
0	8250010	8255011		Collective Resource, Inc.		\$710.00	
Detail Total:						\$3,724.00	

20.0000.2542.321.007.082.00 RTMS TRASH/EXTERMINATOR \$10,100.00 \$3,587.16 \$3,587.16 \$6,512.84 \$7,388.84 (\$876.00) -8.67%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0551-015959134	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$0.00	
0551-015959152	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$654.22	
0551-015987048	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$437.19	
0551016027105	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016027108	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016027123	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$437.19	
0551016077300	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077303	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077318	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$464.52	
05519034973	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
05519035010	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$437.19	
62980793	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$87.03	
62980795	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
62982621	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
66262670	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$87.03	
66262674	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
66264497	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67617794	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$87.03	
67617796	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67617798	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
67619634	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68801151	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$87.03	
68801153	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
68801155	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
68802850	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70261344	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$95.73	
70261346	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70261348	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70262967	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
70736119	8250006	8255021	Direct Voucher Posting	Anderson Pest Control	Accounts Payable	\$0.00	
79242	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$48.00	
80038	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$323.00	
81255	8250010	8255011	Direct Voucher Posting	Collective Resource, Inc.	Accounts Payable	\$342.00	
Detail Total:						\$3,587.16	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250004	8255019		Republic Services #551		\$3,569.69	
0	8250006	8255021		Anderson Pest Control		\$732.15	
0	8250007	8255022		Anderson Pest Control		\$0.00	
0	8250010	8255011		Collective Resource, Inc.		\$3,087.00	
Detail Total:						\$7,388.84	

20.0000.2542.321.008.082.00 WHSE/ESC TRASH \$1,000.00 \$283.20 \$283.20 \$716.80 \$3,716.80 (\$3,000.00) -300.05%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0551-015959134	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$56.64	
0551-015987030	8250004	8255019	AP POSTING	Republic Services #551	Accounts Payable	\$56.64	
0551016027105	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$56.64	
0551016027108	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077300	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$56.64	
0551016077303	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
0551016077318	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$0.00	
05519034973	8250004	8255019	Direct Voucher Posting	Republic Services #551	Accounts Payable	\$56.64	
Detail Total:						\$283.20	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250004	8255019		Republic Services #551		\$3,716.80	
Detail Total:						\$3,716.80	

20.0000.2542.323.002.081.00 HVAC REPAIR/MNTC - EUCLID \$2,000.00 \$2,315.00 \$2,315.00 (\$315.00) \$2,946.00 (\$3,261.00) -163.05%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
7099	8250072	8255067	Direct Voucher Posting	Tri-Star Mechanical Services, Inc.	Accounts Payable	\$260.00	
MC0000138405	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$1,008.00	
MC0000138406	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00	
MC0000138407	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00	
MC0000138408	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00	
MC0000140118	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$1,047.00	
MC0000140119	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00	
MC0000140120	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00	
Detail Total:						\$2,315.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250002	8255027		Midwest Mechanical		\$2,946.00		
0	8250072	8255067		Tri-Star Mechanical Services, Inc.		\$0.00		
Detail Total:						\$2,946.00		
20.0000.2542.323.004.081.00	HVAC REPAIR/MNTC - IG	\$19,200.00	\$3,555.00	\$3,555.00	\$15,645.00	\$2,475.00	\$13,170.00	68.59%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
112162571	8250112	8255108	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$636.00		
314946414	8250115	8255104	Direct Voucher Posting	TRANE	Accounts Payable	\$864.00		
MC0000138406	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$1,008.00		
MC0000138407	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00		
MC0000138408	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00		
MC0000140118	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00		
MC0000140119	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$1,047.00		
MC0000140120	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00		
Detail Total:						\$3,555.00		
20.0000.2542.323.005.081.00	HVAC REPAIR/MNTC - PRAIRIE TRA	\$18,000.00	\$14,332.00	\$14,332.00	\$3,668.00	\$4,983.00	(\$1,315.00)	-7.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
112161694	8250106	8255095	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$994.00		
133	0	0	Moving from RTMS to PT budget	1458.aocampo01	General Ledger	\$4,446.00		
MC0000140121	8250116	8255109	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$4,446.00		
MC0000140525	0	0	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$4,446.00		
Detail Total:						\$14,332.00		
20.0000.2542.323.007.081.00	HVAC REPAIR/MNTC - RTMS	\$14,200.00	\$5,680.26	\$5,680.26	\$8,519.74	\$10,236.48	(\$1,716.74)	-12.09%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
133	0	0	Moving from RTMS to PT budget	1458.aocampo01	General Ledger	-\$4,446.00		
314936583	8250113	8255102	Direct Voucher Posting	TRANE	Accounts Payable	\$2,257.00		
314964266	8250123	8255105	Direct Voucher Posting	TRANE	Accounts Payable	\$342.00		
7078	8250081	8255075	Direct Voucher Posting	Tri-Star Mechanical Services, Inc.	Accounts Payable	\$785.01		
7443	8250122	8255114	Direct Voucher Posting	Tri-Star Mechanical Services, Inc.	Accounts Payable	\$241.25		
MC0000138406	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00		
MC0000138407	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$1,008.00		
MC0000138408	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$4,446.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
MC0000140118	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00				
MC0000140119	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$0.00				
MC0000140120	8250002	8255027	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$1,047.00				
Detail Total:						\$5,680.26				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250002	8255027		Midwest Mechanical		\$0.00				
0	8250081	8255075		Tri-Star Mechanical Services, Inc.		\$0.00				
0	8250113	8255102		TRANE		\$0.00				
0	8250114	8255103		TRANE		\$7,807.48				
0	8250122	8255114		Tri-Star Mechanical Services, Inc.		\$0.00				
0	8250123	8255105		TRANE		\$0.00				
0	8250126	8255121		TRANE		\$2,374.00				
0	8250129	8255117		Halloran Power Equipment Inc.		\$55.00				
Detail Total:						\$10,236.48				
20.0000.2542.323.008.081.00			HVAC REPAIR/MNTC	\$4,000.00	\$361.62	\$361.62	\$3,638.38	\$55.00	\$3,583.38	89.58%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
140988	8250124	8255106	Direct Voucher Posting	Halloran Power Equipment Inc.	Accounts Payable	\$361.62				
Detail Total:						\$361.62				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250124	8255106		Halloran Power Equipment Inc.		\$0.00				
0	8250128	8255123		Halloran Power Equipment Inc.		\$55.00				
Detail Total:						\$55.00				
20.0000.2542.325.002.082.00			MAINTENANCE RENTALS-EUCLID	\$0.00	\$146.85	\$146.85	(\$146.85)	\$0.00	(\$146.85)	0.00%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
142336	8250053	8255047	Direct Voucher Posting	Route 12 Rental Co Inc	Accounts Payable	\$146.85				
Detail Total:						\$146.85				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250053	8255047		Route 12 Rental Co Inc		\$0.00				
Detail Total:						\$0.00				
20.0000.2542.325.004.082.00			MAINTENANCE RENTALS-IG	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.325.008.082.00			MAINTENANCE RENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.332.008.082.00			MAINTENANCE TRAVEL	\$0.00	\$101.00	\$101.00	(\$101.00)	\$0.00	(\$101.00)	0.00%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
19421	8250100	8255091	Direct Voucher Posting	Route 12 Rental Co Inc	Accounts Payable	\$101.00				
Detail Total:						\$101.00				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250100	8255091		Route 12 Rental Co Inc		\$0.00				
Detail Total:						\$0.00				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2542.340.002.082.00	EUCLID PHONE/FIRE ALARM	\$3,200.00	\$931.78	\$931.78	\$2,268.22	\$1,895.14	\$373.08	11.66%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
40258155	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$391.73	
40258156	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00	
40258157	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00	
40560429	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00	
40560453	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$391.73	
40560455	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00	
9970597965	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$49.41	
9972996245	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$49.45	
9975414772	8250028	8255009	Direct Voucher Posting	Verizon Wireless	Accounts Payable	\$49.46	
Detail Total:						\$931.78	

Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250003	8255018		Johnson Controls Security Solutions		\$783.46	
0	8250028	8255009		Verizon Wireless		\$1,111.68	
Detail Total:						\$1,895.14	

20.0000.2542.340.002.082.48	EUCLID PHONE/FIRE ALARM-SECURI	\$15,000.00	\$5,915.91	\$5,915.91	\$9,084.09	\$9,084.09	\$0.00	0.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
23150	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,174.45	
23299	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,174.67	
23448	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,185.95	
23628	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,190.42	
23808	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,190.42	
Detail Total:						\$5,915.91	

Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250021	8255032		Rival5 Technologies Corp.		\$9,084.09	
Detail Total:						\$9,084.09	

20.0000.2542.340.004.082.00	IG PHONE/FIRE ALARM	\$3,500.00	\$1,120.26	\$1,120.26	\$2,379.74	\$2,155.34	\$224.40	6.41%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
40258132	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$322.65	
40258156	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00	
40258157	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00	
40560429	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$322.65	
40560455	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00	
9970597965	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$158.23	
9972996245	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$158.35	
9975414772	8250028	8255009	Direct Voucher Posting	Verizon Wireless	Accounts Payable	\$158.38	
Detail Total:						\$1,120.26	

Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250003	8255018		Johnson Controls Security Solutions		\$645.30	
0	8250028	8255009		Verizon Wireless		\$1,510.04	
Detail Total:						\$2,155.34	

20.0000.2542.340.004.082.48	IG PHONE/FIRE ALARM-SECURITY G	\$15,000.00	\$5,915.91	\$5,915.91	\$9,084.09	\$9,084.09	\$0.00	0.00%
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River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
23150	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,174.45
23299	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,174.67
23448	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,185.95
23628	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,190.42
23808	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,190.42
Detail Total:						\$5,915.91

<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	8250021	8255032		Rival5 Technologies Corp.		\$9,084.09
Detail Total:						\$9,084.09

20.0000.2542.340.005.082.00 PRAIRIE TRAILS PHONE/FIRE ALAR \$2,700.00 \$857.00 \$857.00 \$1,843.00 \$1,896.55 (\$53.55) -1.98%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
388	0	0	Wrong Fiscal Year, it should be FY24		Deposits	\$60.53
40258156	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$160.76
40258157	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00
40560429	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00
40560454	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$160.75
40560455	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00
9970597965	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$158.23
9972996245	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$158.35
9975414772	8250028	8255009	Direct Voucher Posting	Verizon Wireless	Accounts Payable	\$158.38
Detail Total:						\$857.00

<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	8250003	8255018		Johnson Controls Security Solutions		\$321.51
0	8250028	8255009		Verizon Wireless		\$1,575.04
Detail Total:						\$1,896.55

20.0000.2542.340.005.082.48 PRAIRIE TRAILS PHONE/FIRE ALAR \$8,000.00 \$3,076.27 \$3,076.27 \$4,923.73 \$4,723.73 \$200.00 2.50%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
23150	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$610.71
23299	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$610.83
23448	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$616.69
23628	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$619.02
23808	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$619.02
Detail Total:						\$3,076.27

<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	8250021	8255032		Rival5 Technologies Corp.		\$4,723.73
Detail Total:						\$4,723.73

20.0000.2542.340.007.082.00 RTMS PHONE/FIRE ALARM \$3,500.00 \$741.94 \$741.94 \$2,758.06 \$2,748.66 \$9.40 0.27%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
397	0	0	BMO Misc Deposits, July 2024		Deposits	-\$200.00
40258156	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
40258157	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$322.65				
40560429	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00				
40560455	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$322.65				
9970597965	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$98.82				
9972996245	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$98.90				
9975414772	8250028	8255009	Direct Voucher Posting	Verizon Wireless	Accounts Payable	\$98.92				
Detail Total:						\$741.94				
<u>Encumbrance Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	8250003	8255018		Johnson Controls Security Solutions		\$645.30				
0	8250028	8255009		Verizon Wireless		\$2,103.36				
Detail Total:						\$2,748.66				
20.0000.2542.340.007.082.48			RTMS PHONE/FIRE ALARM-SECURITY	\$17,000.00	\$6,625.81	\$6,625.81	\$10,374.19	\$10,174.19	\$200.00	1.18%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
23150	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,315.38				
23299	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,315.63				
23448	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,328.26				
23628	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,333.27				
23808	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$1,333.27				
Detail Total:						\$6,625.81				
<u>Encumbrance Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	8250021	8255032		Rival5 Technologies Corp.		\$10,174.19				
Detail Total:						\$10,174.19				
20.0000.2542.340.008.082.00			WHSE PHONE/FIRE ALARM	\$2,000.00	\$444.96	\$444.96	\$1,555.04	\$1,855.04	(\$300.00)	-15.00%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
9970597965	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$148.23				
9972996245	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$148.35				
9975414772	8250028	8255009	Direct Voucher Posting	Verizon Wireless	Accounts Payable	\$148.38				
Detail Total:						\$444.96				
<u>Encumbrance Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	8250028	8255009		Verizon Wireless		\$1,855.04				
Detail Total:						\$1,855.04				
20.0000.2542.340.093.070.00			KITCHEN TELEPHONE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$350.00	\$850.00	70.83%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
9970597965	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$0.00				
9972996245	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$0.00				
9975414772	8250028	8255009	Direct Voucher Posting	Verizon Wireless	Accounts Payable	\$0.00				
Detail Total:						\$0.00				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250028	8255009		Verizon Wireless		\$350.00		
						Detail Total:	\$350.00	
20.0000.2542.340.093.082.00	ESC TELEPHONE	\$0.00	\$2,023.62	\$2,023.62	(\$2,023.62)	\$7,247.40	(\$9,271.02)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
40258156	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$160.75		
40258157	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00		
40560429	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00		
40560454	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$160.76		
40560455	8250003	8255018	AP POSTING	Johnson Controls Security Solutions	Accounts Payable	\$0.00		
9970597965	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$534.10		
9972996245	8250028	8255009	AP POSTING	Verizon Wireless	Accounts Payable	\$583.95		
9975414772	8250028	8255009	Direct Voucher Posting	Verizon Wireless	Accounts Payable	\$584.06		
						Detail Total:	\$2,023.62	
20.0000.2542.340.093.082.48	ESC PHONE/FIRE ALARM-SECURITY	\$7,000.00	\$2,129.69	\$2,129.69	\$4,870.31	\$3,270.31	\$1,600.00	22.86%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
23150	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$422.80		
23299	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$422.88		
23448	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$426.93		
23628	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$428.54		
23808	8250021	8255032	Direct Voucher Posting	Rival5 Technologies Corp.	Accounts Payable	\$428.54		
						Detail Total:	\$2,129.69	
20.0000.2542.370.002.082.00	EUCLID WATER/SEWER	\$6,000.00	\$3,645.75	\$3,645.75	\$2,354.25	\$8,354.25	(\$6,000.00)	-100.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$2,794.00		
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$597.64		
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$99.12		
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$144.98		
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		
210001962052	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		
210003366308	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
220040926713	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$10.01				
Detail Total:						\$3,645.75				
<u>Encumbrance Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	8250016	8255017		17th and K Shop		\$6,000.00				
0	8250037	8255039		ILLINOIS AMERICAN WATER		\$2,354.25				
Detail Total:						\$8,354.25				
20.0000.2542.370.004.082.00			IG WATER/SEWER	\$5,000.00	\$1,529.66	\$1,529.66	\$3,470.34	\$9,470.34	(\$6,000.00)	-120.00%

<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210001962052	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$455.43				
210001962052	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$426.74				
210001962052	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$135.60				
210001962052	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$179.59				
210001962052	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$332.30				
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366308	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
220040926713	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
Detail Total:						\$1,529.66				
<u>Encumbrance Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	8250016	8255017		17th and K Shop		\$5,500.00				
0	8250037	8255039		ILLINOIS AMERICAN WATER		\$3,970.34				
Detail Total:						\$9,470.34				
20.0000.2542.370.005.082.00			ESC/PRAIRIE TRAILS WATER/SEWER	\$2,500.00	\$473.75	\$473.75	\$2,026.25	\$14,526.25	(\$12,500.00)	-500.00%

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210001962052	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$178.63	
210003366308	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$295.12	
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
220040926713	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
Detail Total:						\$473.75				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250016	8255017		17th and K Shop		\$7,500.00				
0	8250037	8255039		ILLINOIS AMERICAN WATER		\$7,026.25				
Detail Total:						\$14,526.25				
20.0000.2542.370.007.082.00			RTMS WATER/SEWER	\$10,000.00	\$3,182.34	\$3,182.34	\$6,817.66	\$22,817.66	(\$16,000.00)	-160.00%

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$1,182.14				
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$883.21				
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$333.02				
210000591181	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$185.70				
210001962052	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$513.98				
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366308	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$84.29				
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
220040926713	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00				
Detail Total:						\$3,182.34				
<u>Encumbrance Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	8250016	8255017		17th and K Shop		\$13,000.00				
0	8250037	8255039		ILLINOIS AMERICAN WATER		\$9,817.66				
Detail Total:						\$22,817.66				
20.0000.2542.370.008.082.00			WHSE WATER/SEWER	\$1,500.00	\$377.63	\$377.63	\$1,122.37	\$2,022.37	(\$900.00)	-60.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210000537231	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210000591181	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210001962052	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210003366308	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210003366308	8250037	8255039	AP POSTING	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00	
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$141.43	
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$155.34	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		
210003366384	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$80.86		
220040926713	8250037	8255039	Direct Voucher Posting	ILLINOIS AMERICAN WATER	Accounts Payable	\$0.00		
Detail Total:						\$377.63		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250016	8255017		17th and K Shop		\$1,200.00		
0	8250037	8255039		ILLINOIS AMERICAN WATER		\$822.37		
Detail Total:						\$2,022.37		
20.0000.2542.410.002.081.00	HVAC SUPPLIES - EUCLID	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.410.002.082.00	EUCLID CUSTODIAL SUPPLIES	\$2,500.00	\$888.95	\$888.95	\$1,611.05	\$0.00	\$1,611.05	64.44%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
832535017	8250118	8255111	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$888.95		
Detail Total:						\$888.95		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250118	8255111		The Home Depot Pro		\$0.00		
Detail Total:						\$0.00		
20.0000.2542.410.004.081.00	HVAC SUPPLIES - IG	\$3,400.00	\$20.00	\$20.00	\$3,380.00	\$119.00	\$3,261.00	95.91%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
112162571	8250112	8255108	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$20.00		
Detail Total:						\$20.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250112	8255108		Midwest Mechanical		\$0.00		
0	8250134	8255125		Midwest Mechanical		\$119.00		
Detail Total:						\$119.00		
20.0000.2542.410.004.082.00	IG CUSTODIAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
20.0000.2542.410.005.081.00	HVAC SUPPLIES - PRAIRIE TRAILS	\$3,000.00	\$20.00	\$20.00	\$2,980.00	\$1,713.83	\$1,266.17	42.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
112161694	8250106	8255095	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$20.00		
Detail Total:						\$20.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250106	8255095		Midwest Mechanical		\$0.00		
0	8250135	8255126		Midwest Mechanical		\$1,713.83		
Detail Total:						\$1,713.83		
20.0000.2542.410.005.082.00	PRAIRIE TRAILS CUSTODIAL SUPPL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
20.0000.2542.410.007.081.00	HVAC SUPPLIES - RTMS	\$5,200.00	\$334.42	\$334.42	\$4,865.58	\$0.00	\$4,865.58	93.57%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
112157334	8250034	8255028	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$12.57				
112160279	8250078	8255069	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$10.28				
112160306	8250077	8255068	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$48.08				
7078	8250081	8255075	Direct Voucher Posting	Tri-Star Mechanical Services, Inc.	Accounts Payable	\$169.49				
822216891	8250075	8255071	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$94.00				
Detail Total:						\$334.42				
<u>Encumbrance Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	8250034	8255028		Midwest Mechanical		\$0.00				
0	8250075	8255071		The Home Depot Pro		\$0.00				
0	8250077	8255068		Midwest Mechanical		\$0.00				
0	8250078	8255069		Midwest Mechanical		\$0.00				
0	8250081	8255075		Tri-Star Mechanical Services, Inc.		\$0.00				
Detail Total:						\$0.00				
20.0000.2542.410.007.082.00			RTMS CUSTODIAL SUPPLIES	\$2,500.00	\$895.36	\$895.36	\$1,604.64	\$0.00	\$1,604.64	64.19%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
831323027	8250120	8255112	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$895.36				
Detail Total:						\$895.36				
<u>Encumbrance Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
0	8250120	8255112		The Home Depot Pro		\$0.00				
Detail Total:						\$0.00				
20.0000.2542.410.008.059.00			PAPER SUPPLIES FOR CLASSROOMS	\$15,000.00	\$4,696.73	\$4,696.73	\$10,303.27	\$17,303.27	(\$7,000.00)	-46.67%
<u>Transaction Detail (Standard)</u>										
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>				
810478768	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
812115558	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
812115566	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
812819662	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
813081999	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
813528445	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
813528452	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
813528460	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
813774510	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
814034955	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
814289211	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
814523288	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
816245815	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
818985004	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
823172309	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
823172317	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$3,109.28				
823685599	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
824754873	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
824754881	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				
825735434	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$1,587.45				
825988462	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
826491722	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00			
828581793	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00			
832040778	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00			
834146417	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00			
834670119	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00			
Detail Total:						\$4,696.73			
Encumbrance Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	8250014	8255012		The Home Depot Pro		\$17,303.27			
Detail Total:						\$17,303.27			
20.0000.2542.410.008.081.00	HVAC SUPPLIES		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
20.0000.2542.410.008.082.00	OPERATIONAL SUPPLIES		\$115,000.00	\$42,199.77	\$42,199.77	\$72,800.23	\$68,895.23	\$3,905.00	3.40%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
1144	8250101	8255098	Direct Voucher Posting	NORTH FORTY CREATIVE, LLC.	Accounts Payable	\$795.00			
1152616	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$138.16			
1152617	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1155293	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1156983	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$0.00			
1156990	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$24.25			
1157869	8250005	8255020	Direct Voucher Posting	Anderson Lock Co Ltd	Accounts Payable	\$118.88			
17609186	8250020	8255006	Direct Voucher Posting	Northwest Electrical Supply	Accounts Payable	\$116.42			
17609860	8250020	8255006	Direct Voucher Posting	Northwest Electrical Supply	Accounts Payable	\$55.28			
17611027	8250020	8255006	Direct Voucher Posting	Northwest Electrical Supply	Accounts Payable	\$22.49			
61169506	8250017	8255010	Direct Voucher Posting	JC Licht, LLC	Accounts Payable	\$0.00			
61172116	8250017	8255010	AP POSTING	JC Licht, LLC	Accounts Payable	\$0.00			
810478768	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$290.10			
811634260	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$45.33			
812115558	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$858.92			
812115566	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$1,195.00			
812819662	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$218.70			
813081999	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$139.66			
813528445	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$135.23			
813528452	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$662.60			
813528460	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$221.95			
813774510	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$329.90			
814034955	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$95.80			
814289211	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$179.19			
814523288	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$53.61			
816245815	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$478.00			
818985004	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$12,845.04			
823172309	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$421.65			
823172317	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$0.00			
823685599	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$16.89			
824754873	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$103.80			
824754881	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$1,486.09			
825735434	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$445.52			
825988462	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$274.90			
826491722	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$4,125.06			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
828581793	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$1,270.10	
832040778	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$4,232.71	
834146417	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$95.80	
834670119	8250014	8255012	Direct Voucher Posting	The Home Depot Pro	Accounts Payable	\$85.94	
8761 10/13/24	8250015	8255004	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$625.91	
8761 11/13	8250015	8255004	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$1,156.99	
8761 7/12/24	8250015	8255004	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$2,485.85	
8761 8/13/24	8250015	8255004	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$2,225.19	
8761 9/13/24	8250015	8255004	Direct Voucher Posting	Home Depot,The	Accounts Payable	\$3,294.91	
9187551396	8250013	8255003	Direct Voucher Posting	Grainger Inc,W W	Accounts Payable	\$68.81	
9208862194	8250013	8255003	Direct Voucher Posting	Grainger Inc,W W	Accounts Payable	\$147.28	
9238798723	8250013	8255003	Direct Voucher Posting	Grainger Inc,W W	Accounts Payable	\$198.00	
9292807154	8250013	8255003	Direct Voucher Posting	Grainger Inc,W W	Accounts Payable	\$220.19	
9310273603	8250013	8255003	Direct Voucher Posting	Grainger Inc,W W	Accounts Payable	\$198.67	
Detail Total:						\$42,199.77	

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	8250005	8255020		Anderson Lock Co Ltd		\$4,718.71			
0	8250008	8255001		Clesens		\$6,000.00			
0	8250013	8255003		Grainger Inc,W W		\$4,167.05			
0	8250014	8255012		The Home Depot Pro		\$36,692.51			
0	8250015	8255004		Home Depot,The		\$12,211.15			
0	8250017	8255010		JC Licht, LLC		\$3,000.00			
0	8250020	8255006		Northwest Electrical Supply		\$1,805.81			
0	8250025	8255025		Sherwin-Williams Company		\$300.00			
0	8250101	8255098		NORTH FORTY CREATIVE, LLC.		\$0.00			
Detail Total:						\$68,895.23			
20.0000.2542.410.008.083.00	GENERAL MNTC SUPPLIES		\$5,000.00	\$252.56	\$252.56	\$4,747.44	\$2,364.40	\$2,383.04	47.66%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
140988	8250124	8255106	Direct Voucher Posting	Halloran Power Equipment Inc.	Accounts Payable	\$211.15	
V738836	8250098	8255090	AP POSTING	Arlington Heights Automatic Appliance	Accounts Payable	\$41.41	
Detail Total:						\$252.56	

<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	8250098	8255090		Arlington Heights Automatic Appliance		\$0.00			
0	8250099	8255092		Midwest Mechanical		\$2,346.08			
0	8250124	8255106		Halloran Power Equipment Inc.		\$0.00			
0	8250127	8255122		Halloran Power Equipment Inc.		\$18.32			
Detail Total:						\$2,364.40			
20.0000.2542.410.093.082.00	ESC CUSTODIAL SUPPLIES		\$0.00	\$19.25	\$19.25	(\$19.25)	\$0.00	(\$19.25)	0.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
Supplies 9.6.24	8250069	8255065	AP POSTING	Dollar Tree	Accounts Payable	\$19.25	
Detail Total:						\$19.25	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250069	8255065		Dollar Tree		\$0.00		
						Detail Total:	\$0.00	
20.0000.2542.415.002.082.00	EUCLID CUSTODIAL UNIFORM PURCH	\$1,000.00		\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
20.0000.2542.415.004.082.00	IG CUSTODIAL UNIFORM PURCHASE	\$1,000.00		\$142.98	\$142.98	\$857.02	\$0.00	\$857.02 85.70%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V389980	0	0	Direct Voucher Posting	MOLINA, ORLANDO	Accounts Payable	\$77.99		
V715737	0	0	Direct Voucher Posting	MOLINA, ORLANDO	Accounts Payable	\$64.99		
						Detail Total:	\$142.98	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	4250009	0		MOLINA, ORLANDO		\$0.00		
0	4250030	0		MOLINA, ORLANDO		\$0.00		
						Detail Total:	\$0.00	
20.0000.2542.415.005.082.00	PRAIRIE TRAILS CUSTODIAL UNIFO	\$600.00		\$91.92	\$91.92	\$508.08	\$0.00	\$508.08 84.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
V610958	0	0	Direct Voucher Posting	Cruz, Juan C	Accounts Payable	\$91.92		
						Detail Total:	\$91.92	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250031	0		Cruz, Juan C		\$0.00		
						Detail Total:	\$0.00	
20.0000.2542.415.007.082.00	RTMS CUSTODIAL UNIFORM PURCHA	\$2,000.00		\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
20.0000.2542.415.008.082.00	MAINTENANCE UNIFORM PURCHASE	\$600.00		\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
20.0000.2542.465.002.082.00	EUCLID HEATING	\$3,000.00		\$1,139.70	\$1,139.70	\$1,860.30	\$25,991.40	(\$24,131.10) -804.37%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
68172700004 8/21	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
72862700001	8250019	8255005	AP POSTING	Nicor Gas	Accounts Payable	\$0.00		
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00		
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$286.64		
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$278.98		
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$278.99		
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$286.49		
G402325070824	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$0.00		
G402325080824	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$8.58		
G402325090924	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$0.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
G402325100324	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$0.01	
G402325110624	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$0.01	
Detail Total:						\$1,139.70	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250019	8255005		Nicor Gas		\$0.00	
0	8250027	8255013		1st Ayd Corp		\$13,000.00	
0	8250033	8255029		VANGUARD ENERGY SYSTEMS		\$12,991.40	
Detail Total:						\$25,991.40	

20.0000.2542.465.004.082.00 IG HEATING \$25,000.00 \$1,496.42 \$1,496.42 \$23,503.58 \$23,696.68 (\$193.10) -0.77%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
68172700004 8/21	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
72862700001	8250019	8255005	AP POSTING	Nicor Gas	Accounts Payable	\$268.61	
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$271.99	
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$272.07	
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$380.43	
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
G402325070824	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$4.84	
G402325080824	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$5.36	
G402325090924	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$7.44	
G402325100324	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$7.68	
G402325110624	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$278.00	
Detail Total:						\$1,496.42	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8250019	8255005		Nicor Gas		\$0.00	
0	8250027	8255013		1st Ayd Corp		\$12,000.00	
0	8250033	8255029		VANGUARD ENERGY SYSTEMS		\$11,696.68	
Detail Total:						\$23,696.68	

20.0000.2542.465.007.082.00 RTMS HEATING \$40,000.00 \$2,416.48 \$2,416.48 \$37,583.52 \$40,231.89 (\$2,648.37) -6.62%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
68172700004 8/21	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00	
72862700001	8250019	8255005	AP POSTING	Nicor Gas	Accounts Payable	\$0.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$370.22			
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$372.00			
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$381.57			
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$524.58			
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
G402325070824	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$51.14			
G402325080824	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$45.44			
G402325090924	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$55.34			
G402325100324	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$79.98			
G402325110624	8250033	8255029	Direct Voucher Posting	VANGUARD ENERGY SYSTEMS	Accounts Payable	\$536.21			
Detail Total:						\$2,416.48			
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	8250019	8255005		Nicor Gas		\$0.00			
0	8250027	8255013		1st Ayd Corp		\$20,500.00			
0	8250033	8255029		VANGUARD ENERGY SYSTEMS		\$19,731.89			
Detail Total:						\$40,231.89			
20.0000.2542.465.008.082.00	WHSE HEATING	\$5,000.00	\$229.69	\$229.69	\$4,770.31	\$0.00	\$4,770.31	95.41%	

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$61.67			
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$55.40			
68172700004 8/21	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$56.19			
68172700004	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$56.43			
72862700001	8250019	8255005	AP POSTING	Nicor Gas	Accounts Payable	\$0.00			
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
72862700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
80352700001	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
94942700009	8250019	8255005	Direct Voucher Posting	Nicor Gas	Accounts Payable	\$0.00			
Detail Total:						\$229.69			
<u>Encumbrance Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	8250019	8255005		Nicor Gas		\$0.00			
Detail Total:						\$0.00			
20.0000.2542.466.002.082.00	EUCLID ELECTRICITY	\$57,000.00	\$17,820.90	\$17,820.90	\$39,179.10	\$84,836.02	(\$45,656.92)	-80.10%	

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
204594845-0	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$1,276.77	
204594845-0	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$3,887.21	
204594845-1	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
204594845-1	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
204594845-1	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
204594845-1	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
204594845-2	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
204594845-2	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
204594845-3	8250042 8255042 AP POSTING			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
204594845-3	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
204594845-4	8250042 8255042 AP POSTING			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
204594845-4	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
2045984845-4	8250042 8255042 Direct Voucher Posting			Constellation Newenergy, Inc.		Accounts Payable	\$0.00	
242210054986932	0 0 Direct Voucher Posting			Direct Energy Business		Accounts Payable	\$7,635.88	
242490055171727	0 0 Direct Voucher Posting			Direct Energy Business		Accounts Payable	\$5,021.04	
242910055480264	8250011 8255033 Direct Voucher Posting			Direct Energy Business		Accounts Payable	\$0.00	
242910055480266	8250011 8255033 Direct Voucher Posting			Direct Energy Business		Accounts Payable	\$0.00	
Detail Total:							\$17,820.90	

Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	8250011	8255033	Direct Energy Business	Direct Energy Business		\$45,000.00		
0	8250042	8255042	Constellation Newenergy, Inc.	Constellation Newenergy, Inc.		\$39,836.02		
Detail Total:							\$84,836.02	

20.0000.2542.466.004.082.00 IG ELECTRICITY \$45,000.00 \$34,264.76 \$34,264.76 \$10,735.24 \$66,085.29 (\$55,350.05) -123.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
204594845-0	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00		
204594845-0	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00		
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$4,023.09		
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$4,486.21		
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$5,277.65		
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$5,571.65		
204594845-2	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00		
204594845-2	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00		
204594845-3	8250042	8255042	AP POSTING	Constellation Newenergy, Inc.	Accounts Payable	\$0.00		
204594845-3	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00		
204594845-4	8250042	8255042	AP POSTING	Constellation Newenergy, Inc.	Accounts Payable	\$0.00		
204594845-4	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00		
2045984845-4	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00		
242210054986932	0	0	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$3,245.32		
242490055171727	0	0	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$7,104.73		
242910055480264	8250011	8255033	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$4,556.11		
242910055480266	8250011	8255033	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$0.00		
Detail Total:							\$34,264.76	

Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	8250011	8255033	Direct Energy Business	Direct Energy Business		\$40,443.89		
0	8250042	8255042	Constellation Newenergy, Inc.	Constellation Newenergy, Inc.		\$25,641.40		
Detail Total:							\$66,085.29	

20.0000.2542.466.005.082.00 PRAIRIE TRAILS ELECTRICITY \$20,000.00 \$6,280.64 \$6,280.64 \$13,719.36 \$6,377.82 \$7,341.54 36.71%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
122	0	0	To correct Misapplied payments. RTMS and Warehouse	1458.aocampo01	General Ledger	-\$8,185.44
204594845-0	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-0	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-2	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$658.71
204594845-2	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$279.63
204594845-2	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$382.02
204594845-3	8250042	8255042	AP POSTING	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-3	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-4	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$715.11
204594845-4	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$739.75
204594845-4	8250042	8255042	AP POSTING	Constellation Newenergy, Inc.	Accounts Payable	\$611.55
204594845-4	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$714.13
2045984845-4	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$513.29
242210054986932	0	0	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$642.42
242490055171727	0	0	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$201.48
242910055480264	8250011	8255033	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$0.00
242910055480266	8250011	8255033	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$9,007.99
Detail Total:						\$6,280.64

<u>Encumbrance Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	8250011	8255033	Direct Energy Business			\$992.01
0	8250042	8255042	Constellation Newenergy, Inc.			\$5,385.81
Detail Total:						\$6,377.82

20.0000.2542.466.007.082.00 RTMS ELECTRICITY \$90,000.00 \$50,009.96 \$50,009.96 \$39,990.04 \$108,175.48 (\$68,185.44) -75.76%

<u>Transaction Detail (Standard)</u>						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
122	0	0	To correct Misapplied payments. RTMS and Warehouse	1458.aocampo01	General Ledger	\$8,185.44
204594845-0	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-0	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-1	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-2	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-2	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-3	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$8,344.45
204594845-3	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$5,453.43
204594845-3	8250042	8255042	AP POSTING	Constellation Newenergy, Inc.	Accounts Payable	\$8,280.21
204594845-3	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$9,053.11
204594845-3	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$9,870.77
204594845-4	8250042	8255042	AP POSTING	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
204594845-4	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
2045984845-4	8250042	8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	Accounts Payable	\$0.00
242910055480264	8250011	8255033	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$0.00
242910055480266	8250011	8255033	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$822.55

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
							Detail Total:	\$50,009.96
Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	8250011		8255033	Direct Energy Business		\$74,177.45		
0	8250042		8255042	Constellation Newenergy, Inc.		\$33,998.03		
							Detail Total:	\$108,175.48

20.0000.2542.466.008.082.00 WAREHOUSE ELECTRICITY \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$24,000.00 (\$14,000.00) -140.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
204594845-0	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-0	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-1	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-1	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-1	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-1	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-2	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-2	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-3	8250042		8255042	AP POSTING	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-3	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-4	8250042		8255042	AP POSTING	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-4	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-4	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
242910055480264	8250011		8255033	Direct Voucher Posting	Direct Energy Business	\$0.00	Accounts Payable	
242910055480266	8250011		8255033	Direct Voucher Posting	Direct Energy Business	\$0.00	Accounts Payable	
							Detail Total:	\$0.00

Encumbrance Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	8250011		8255033	Direct Energy Business		\$12,000.00		
0	8250042		8255042	Constellation Newenergy, Inc.		\$12,000.00		
							Detail Total:	\$24,000.00

20.0000.2542.466.093.082.00 ESC ELECTRICITY \$5,000.00 \$1,364.54 \$1,364.54 \$3,635.46 \$26,846.44 (\$23,210.98) -464.22%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
204594845-0	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-0	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-1	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-1	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-1	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-1	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-2	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$164.68	Accounts Payable	
204594845-2	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$69.91	Accounts Payable	
204594845-2	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$95.51	Accounts Payable	
204594845-3	8250042		8255042	AP POSTING	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-3	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$0.00	Accounts Payable	
204594845-4	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$178.78	Accounts Payable	
204594845-4	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$184.94	Accounts Payable	
204594845-4	8250042		8255042	AP POSTING	Constellation Newenergy, Inc.	\$152.89	Accounts Payable	
204594845-4	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$178.53	Accounts Payable	
204594845-4	8250042		8255042	Direct Voucher Posting	Constellation Newenergy, Inc.	\$128.32	Accounts Payable	
242210054986932	0		0	Direct Voucher Posting	Direct Energy Business	\$160.61	Accounts Payable	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
242490055171727	0	0	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$50.37		
242910055480264	8250011	8255033	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$0.00		
242910055480266	8250011	8255033	Direct Voucher Posting	Direct Energy Business	Accounts Payable	\$0.00		
Detail Total:						\$1,364.54		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250011	8255033		Direct Energy Business		\$14,000.00		
0	8250042	8255042		Constellation Newenergy, Inc.		\$12,846.44		
Detail Total:						\$26,846.44		
20.0000.2542.540.004.081.00	HVAC EQUIPMENT - IG	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
20.0000.2542.540.007.081.00	HVAC EQUIPMENT - RTMS	\$7,500.00	\$4,478.76	\$4,478.76	\$3,021.24	\$0.00	\$3,021.24	40.28%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
112157843	8250036	8255031	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$1,888.72		
112162819	8250117	8255110	Direct Voucher Posting	Midwest Mechanical	Accounts Payable	\$2,590.04		
Detail Total:						\$4,478.76		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250036	8255031		Midwest Mechanical		\$0.00		
0	8250117	8255110		Midwest Mechanical		\$0.00		
Detail Total:						\$0.00		
20.0000.2542.550.002.082.00	EUCLID CUSTODIAL EQPT	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
20.0000.2542.640.008.083.00	MAINTENANCE DUES/FEES	\$750.00	\$100.00	\$100.00	\$650.00	\$0.00	\$650.00	86.67%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
Licenses 10-2024	8250111	8255101	AP POSTING	Village Of Mt Prospect	Accounts Payable	\$100.00		
Detail Total:						\$100.00		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250111	8255101		Village Of Mt Prospect		\$0.00		
Detail Total:						\$0.00		
20.0000.2542.700.002.082.00	EUCLID CUSTODIAL EQPT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.700.004.081.00	HVAC EQUIPMENT - IG	\$5,000.00	\$638.62	\$638.62	\$4,361.38	\$0.00	\$4,361.38	87.23%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
271875	8250052	8255048	Direct Voucher Posting	Share Corporation	Accounts Payable	\$638.62		
Detail Total:						\$638.62		
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8250052	8255048		Share Corporation		\$0.00		
Detail Total:						\$0.00		
20.0000.2542.700.004.082.00	IG CUSTODIAL EQUIPMENT	\$2,000.00	\$1,262.59	\$1,262.59	\$737.41	\$0.00	\$737.41	36.87%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
812330397	8250038	8255041	Direct Voucher Posting	The Home Depot Pro		Accounts Payable		\$560.61
822216883	8250074	8255070	Direct Voucher Posting	The Home Depot Pro		Accounts Payable		\$114.21
827431867	8250103	8255096	Direct Voucher Posting	The Home Depot Pro		Accounts Payable		\$587.77
						Detail Total:		\$1,262.59
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	8250038	8255041		The Home Depot Pro				\$0.00
0	8250074	8255070		The Home Depot Pro				\$0.00
0	8250103	8255096		The Home Depot Pro				\$0.00
						Detail Total:		\$0.00
20.0000.2542.700.005.081.00	HVAC EQUIPMENT- PRAIRIE TRAILS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.700.005.082.00	PRAIRIE TRAILS CUSTODIAL EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
20.0000.2542.700.007.081.00	HVAC EQUIPMENT - RTMS	\$5,000.00	\$1,682.99	\$1,682.99	\$3,317.01	\$0.00	\$3,317.01	66.34%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
279865	8250073	8255066	Direct Voucher Posting	Share Corporation		Accounts Payable		\$1,682.99
						Detail Total:		\$1,682.99
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	8250073	8255066		Share Corporation				\$0.00
						Detail Total:		\$0.00
20.0000.2542.700.007.082.00	RTMS CUSTODIAL EQPT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
20.0000.2542.700.008.082.00	OPERATIONAL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
20.0000.2542.700.008.083.00	GENERAL MNTC EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$1,906,487.08	\$746,312.71	\$746,312.71	\$1,160,174.37	\$1,269,284.44	(\$109,110.07)	-5.72%
20.0000.2545.323.008.084.00	VEHICLE REPAIR/MNTC	\$3,500.00	\$432.78	\$432.78	\$3,067.22	\$0.00	\$3,067.22	87.63%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0000031429	8250095	8255079	AP POSTING	Just Tires		Accounts Payable		\$205.52
0000106822	8250096	8255080	AP POSTING	Just Tires		Accounts Payable		\$227.26
						Detail Total:		\$432.78
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	8250095	8255079		Just Tires				\$0.00
0	8250096	8255080		Just Tires				\$0.00
						Detail Total:		\$0.00
20.0000.2545.323.008.085.00	LUNCH TRUCK REPAIR/MNTC	\$1,000.00	\$1,846.84	\$1,846.84	(\$846.84)	\$0.00	(\$846.84)	-84.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
179936	8250076	8255072	AP POSTING	TASCA		Accounts Payable		\$1,846.84
						Detail Total:		\$1,846.84

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	8250076	8255072		TASCA				\$0.00
						Detail Total:		\$0.00
20.0000.2545.410.008.084.00	VEHICLE SUPPLIES	\$5,000.00	\$348.00	\$348.00	\$4,652.00	\$2,197.41	\$2,454.59	49.09%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
76497 09/25/24	8250018	8255024	Direct Voucher Posting	Napa Auto Parts - Division of MPEC		Accounts Payable		\$267.60
76497 10/24/2024	8250018	8255024	Direct Voucher Posting	Napa Auto Parts - Division of MPEC		Accounts Payable		\$34.99
IN633835	8250102	8255097	AP POSTING	Central State Bus Sales		Accounts Payable		\$45.41
						Detail Total:		\$348.00
20.0000.2545.410.008.085.00	LUNCH TRUCK SUPPLIES	\$1,500.00	\$426.35	\$426.35	\$1,073.65	\$0.00	\$1,073.65	71.58%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
179936	8250076	8255072	AP POSTING	TASCA		Accounts Payable		\$426.35
						Detail Total:		\$426.35
20.0000.2545.464.008.084.00	VEHICLE GASOLINE	\$16,000.00	\$4,606.35	\$4,606.35	\$11,393.65	\$0.00	\$11,393.65	71.21%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
07/31/2024	8250012	8255002	Direct Voucher Posting	Fries Auto Services		Accounts Payable		\$919.87
08/31/24	8250012	8255002	Direct Voucher Posting	Fries Auto Services		Accounts Payable		\$1,273.30
09/30/24	8250012	8255002	Direct Voucher Posting	Fries Auto Services		Accounts Payable		\$990.15
10/31/24	8250012	8255002	Direct Voucher Posting	Fries Auto Services		Accounts Payable		\$1,423.03
						Detail Total:		\$4,606.35
20.0000.2545.700.008.084.00	VEHICLE EQUIPMENT	\$5,000.00	\$1,370.45	\$1,370.45	\$3,629.55	\$0.00	\$3,629.55	72.59%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0000031429	8250095	8255079	AP POSTING	Just Tires		Accounts Payable		\$650.80
0000106822	8250096	8255080	AP POSTING	Just Tires		Accounts Payable		\$719.65
						Detail Total:		\$1,370.45

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
Encumbrance Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	8250095	8255079		Just Tires		\$0.00			
0	8250096	8255080		Just Tires		\$0.00			
						Detail Total:	\$0.00		
20.0000.2545.700.008.085.00	LUNCH TRUCK EQUIPMENT	\$2,900.00	\$28.20	\$28.20	\$2,871.80	\$0.00	\$2,871.80	99.03%	
Transaction Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
8.1.24	8250065	8255060	AP POSTING	NWC Body Works	Accounts Payable	\$28.20			
						Detail Total:	\$28.20		
Encumbrance Detail (Standard)									
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>			
0	8250065	8255060		NWC Body Works		\$0.00			
						Detail Total:	\$0.00		
FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545		\$34,900.00	\$9,058.97	\$9,058.97	\$25,841.03	\$2,197.41	\$23,643.62	67.75%	
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$2,467,241.43	\$969,553.06	\$969,553.06	\$1,497,688.37	\$1,396,440.28	\$101,248.09	4.10%	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.0000.5223.620.100.107.00	BOND A INTEREST	\$545,753.47	\$0.00	\$0.00	\$545,753.47	\$327,753.47	\$218,000.00	39.94%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250132	9255120		AMALGAMATED BANK OF CHICAGO		\$327,753.47		
						Detail Total:	\$327,753.47	
FUNCTION: INTEREST ON BONDS - 5223		\$545,753.47	\$0.00	\$0.00	\$545,753.47	\$327,753.47	\$218,000.00	39.94%
30.0000.5224.620.104.107.00	BOND B INTEREST	\$146,700.00	\$0.00	\$0.00	\$146,700.00	\$146,700.00	\$0.00	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250045	9255027		AMALGAMATED BANK OF CHICAGO		\$146,700.00		
						Detail Total:	\$146,700.00	
FUNCTION: INTEREST ON BONDS - 5224		\$146,700.00	\$0.00	\$0.00	\$146,700.00	\$146,700.00	\$0.00	0.00%
30.0000.5225.620.105.107.00	BOND C INTEREST	\$13,669.00	\$0.00	\$0.00	\$13,669.00	\$13,669.00	\$0.00	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250017	9255015		Chase		\$13,669.00		
						Detail Total:	\$13,669.00	
FUNCTION: INTEREST ON BONDS - 5225		\$13,669.00	\$0.00	\$0.00	\$13,669.00	\$13,669.00	\$0.00	0.00%
30.0000.5225.620.106.107.00	BOND D INTEREST	\$5,588.00	\$0.00	\$0.00	\$5,588.00	\$5,587.50	\$0.50	0.01%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250047	9255046		AMALGAMATED BANK OF CHICAGO		\$5,587.50		
						Detail Total:	\$5,587.50	
FUNCTION: INTEREST ON BONDS - 5225		\$19,257.00	\$0.00	\$0.00	\$19,257.00	\$19,256.50	\$0.50	0.00%
30.0000.5226.620.107.107.00	BOND E INTEREST	\$203,900.00	\$0.00	\$0.00	\$203,900.00	\$203,900.00	\$0.00	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250046	9255045		AMALGAMATED BANK OF CHICAGO		\$203,900.00		
						Detail Total:	\$203,900.00	
FUNCTION: Undesignated - 5226		\$203,900.00	\$0.00	\$0.00	\$203,900.00	\$203,900.00	\$0.00	0.00%
30.0000.5270.620.100.107.00	LEASE INTEREST	\$2,624.41	\$0.00	\$0.00	\$2,624.41	\$0.00	\$2,624.41	100.00%
	FUNCTION: LEASE INTEREST - 5270	\$2,624.41	\$0.00	\$0.00	\$2,624.41	\$0.00	\$2,624.41	100.00%
30.0000.5323.610.100.107.00	BOND A PRINCIPAL	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250132	9255120		AMALGAMATED BANK OF CHICAGO		\$185,000.00		
						Detail Total:	\$185,000.00	
FUNCTION: PRINCIPAL ON BONDS - 5323		\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00	0.00%
30.0000.5324.610.100.107.00	BOND B PRINCIPAL	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	0.00%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	9250045	9255027		AMALGAMATED BANK OF CHICAGO		\$505,000.00		
						Detail Total:	\$505,000.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: PRINCIPAL ON BONDS - 5324	\$505,000.00	\$0.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	0.00%

30.0000.5325.610.105.107.00	BOND C PRINCIPAL	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$430,000.00	\$0.00	0.00%
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Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	9250017	9255015		Chase		\$430,000.00	
Detail Total:						\$430,000.00	

30.0000.5325.610.106.107.00	BOND D PRINCIPAL	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	0.00%
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Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	9250044	9255026		AMALGAMATED BANK OF CHICAGO		\$70,000.00	
Detail Total:						\$70,000.00	

	FUNCTION: PRINCIPAL ON BONDS - 5325	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
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30.0000.5326.610.107.107.00	BOND E PRINCIPAL	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	0.00%
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Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	9250046	9255045		AMALGAMATED BANK OF CHICAGO		\$405,000.00	
Detail Total:						\$405,000.00	

	FUNCTION: Undesignated - 5326	\$405,000.00	\$0.00	\$0.00	\$405,000.00	\$405,000.00	\$0.00	0.00%
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30.0000.5370.610.100.107.00	LEASE PRINCIPAL	\$16,215.16	\$0.00	\$0.00	\$16,215.16	\$0.00	\$16,215.16	100.00%
	FUNCTION: LEASE PRINCIPAL - 5370	\$16,215.16	\$0.00	\$0.00	\$16,215.16	\$0.00	\$16,215.16	100.00%

30.0000.5400.640.100.107.00	BOND FEES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
	FUNCTION: DEBT SERVICE OTHER - 5400	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%

30.0000.5403.640.100.107.00	BOND A FEES	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	FUNCTION: DEBT SERVICE OTHER - 5403	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%

30.0000.5404.640.104.107.00	BOND B FEES	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	0.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
1857569005	9250012	9255012	Direct Voucher Posting	AMALGAMATED BANK OF CHICAGO	Accounts Payable	\$475.00	
Detail Total:						\$475.00	

Encumbrance Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	9250012	9255012		AMALGAMATED BANK OF CHICAGO		-\$475.00	
Detail Total:						-\$475.00	

	FUNCTION: DEBT SERVICT OTHER - 5404	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	0.00%
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30.0000.5405.640.106.107.00	BOND D AND E FEES	\$2,375.00	\$950.00	\$950.00	\$1,425.00	\$0.00	\$1,425.00	60.00%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
65740724	9250058	9255053	AP POSTING	AMALGAMATED BANK OF CHICAGO	Accounts Payable	\$950.00	
Detail Total:						\$950.00	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Encumbrance Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	9250058	9255053		AMALGAMATED BANK OF CHICAGO		\$0.00			
						Detail Total:	\$0.00		
			FUNCTION: DEBT SERVICE OTHER - 5405	\$2,375.00	\$950.00	\$950.00	\$1,425.00	\$0.00	\$1,425.00 60.00%
			FUND: DEBT SERVICE FUND - 30	\$2,534,525.04	\$1,425.00	\$1,425.00	\$2,533,100.04	\$2,292,609.97	\$240,490.07 9.49%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2551.114.010.201.00	CLERICAL SALARIES	\$66,379.42	\$11,423.65	\$11,423.65	\$54,955.77	\$31,986.31	\$22,969.46	34.60%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	Business Services Coordinator	Plizga, Melinda	Payroll	\$11,423.65		
						Detail Total:	\$11,423.65	
40.0000.2551.221.010.201.00	LIFE INSURANCE	\$260.00	\$43.88	\$43.88	\$216.12	\$10.97	\$205.15	78.90%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - ADD	Plizga, Melinda	Payroll Ded	\$1.68		
0	0	0	P - Life	Plizga, Melinda	Payroll Ded	\$10.60		
0	0	0	P - LTD	Plizga, Melinda	Payroll Ded	\$31.60		
						Detail Total:	\$43.88	
40.0000.2551.222.010.201.00	MEDICAL INSURANCE	\$10,709.00	\$1,962.03	\$1,962.03	\$8,746.97	\$654.01	\$8,092.96	75.57%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	P - Blue Medical Ins HMO - TAX SHELTE	Plizga, Melinda	Payroll Ded	\$1,891.59		
0	0	0	P - DENTAL INSURANCE	Plizga, Melinda	Payroll Ded	\$70.44		
						Detail Total:	\$1,962.03	
40.0000.2551.410.010.201.00	TRANSP ADMIN SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	FUNCTION: SERVICE AREA DIRECTION - 2551	\$77,648.42	\$13,429.56	\$13,429.56	\$64,218.86	\$32,651.29	\$31,567.57	40.65%
40.0000.2552.464.010.201.00	GASOLINE	\$70,000.00	\$7,066.84	\$7,066.84	\$62,933.16	\$62,933.16	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
RGPT2000922	8254001	8259002	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$358.24		
RGPT2000987	8254001	8259002	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$3,011.15		
RGPT2001018	8254001	8259002	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$3,697.45		
						Detail Total:	\$7,066.84	
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8254001	8259002		Grand Prairie Transit		\$62,933.16		
						Detail Total:	\$62,933.16	
	FUNCTION: VEHICLE OPERATION SERVICES - 2552	\$70,000.00	\$7,066.84	\$7,066.84	\$62,933.16	\$62,933.16	\$0.00	0.00%
40.0000.2553.338.010.201.00	HOMELESS TRANSP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	FUNCTION: HOMELESS - 2553	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
40.0000.2555.331.010.201.00	CONTRACT BUS REGULAR ED TRANS	\$718,680.00	\$184,713.76	\$184,713.76	\$533,966.24	\$493,286.24	\$40,680.00	5.66%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
INV1021740	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00		
INV1021755	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00		
INV1021792	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00		
INV1021924	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00		
INV1022235	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00		
INV1022247	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00		
INV1022248	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00		
INV1022250	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
INV1022297	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022315	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022316	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022326	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022365	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022368	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000919	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$21,383.75	
RGPTE2000944	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$75,841.88	
RGPTE2000994	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$87,488.13	
Detail Total:						\$184,713.76	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8254002	8259003		Grand Prairie Transit		\$493,286.24	
Detail Total:						\$493,286.24	

40.0000.2555.339.012.201.00 CONTRACT BUS FIELD TRIP - EUCL \$7,500.00 \$306.68 \$306.68 \$7,193.32 \$9,693.32 (\$2,500.00) -33.33%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
INV1021740	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021755	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021792	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021924	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022235	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022247	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$306.68	
INV1022248	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022250	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022297	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022315	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022316	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022326	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022365	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022368	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000919	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000944	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000994	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
Detail Total:						\$306.68	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8254002	8259003		Grand Prairie Transit		\$9,693.32	
Detail Total:						\$9,693.32	

40.0000.2555.339.014.201.00 CONTRACT BUS FIELD TRIP - IG \$7,500.00 \$602.29 \$602.29 \$6,897.71 \$9,397.71 (\$2,500.00) -33.33%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
INV1021740	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021755	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021792	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021924	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022235	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$147.44	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
INV1022247	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022248	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$159.97	
INV1022250	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$147.44	
INV1022297	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022315	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022316	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022326	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$147.44	
INV1022365	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022368	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000919	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000944	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000994	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
Detail Total:						\$602.29	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8254002	8259003		Grand Prairie Transit		\$9,397.71	
Detail Total:						\$9,397.71	

40.0000.2555.339.015.201.00 CONTRACT BUS FIELD TRIP - PRAI \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$5,000.00 (\$2,000.00) -66.67%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
INV1021740	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021755	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021792	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021924	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022235	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022247	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022248	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022250	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022297	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022315	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022316	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022326	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022365	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022368	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000919	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000944	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000994	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
Detail Total:						\$0.00	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8254002	8259003		Grand Prairie Transit		\$5,000.00	
Detail Total:						\$5,000.00	

40.0000.2555.339.017.201.00 CONTRACT BUS FIELD TRIP - RTMS \$25,000.00 \$3,875.07 \$3,875.07 \$21,124.93 \$21,124.93 \$0.00 0.00%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
INV1021740	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$534.47	
INV1021755	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$368.60	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
INV1021792	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$147.44	
INV1021796	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$362.70	
INV1021880	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$505.08	
INV1021924	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$368.60	
INV1021998	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$202.73	
INV1022235	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022247	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022248	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022250	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022297	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$350.17	
INV1022315	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$414.56	
INV1022316	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$147.44	
INV1022326	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022365	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$252.12	
INV1022368	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$221.16	
RGPTE2000919	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000944	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000994	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
Detail Total:						\$3,875.07	

<u>Encumbrance Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	8254002	8259003		Grand Prairie Transit		\$21,124.93	
Detail Total:						\$21,124.93	

FUNCTION: REGULAR ED TRANSPORTATION - 2555 \$761,680.00 \$189,497.80 \$189,497.80 \$572,182.20 \$538,502.20 \$33,680.00 4.42%

40.0000.2556.335.010.201.00 CONTRACT BUS SPED TRANSPORTA1 \$76,320.00 \$22,282.59 \$22,282.59 \$54,037.41 \$47,717.41 \$6,320.00 8.28%

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
INV1021740	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021755	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021792	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1021924	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022235	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022247	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022248	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022250	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022297	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022315	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022316	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022326	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022365	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
INV1022368	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000919	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$0.00	
RGPTE2000944	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$10,492.92	
RGPTE2000994	8254002	8259003	Direct Voucher Posting	Grand Prairie Transit	Accounts Payable	\$11,789.67	
Detail Total:						\$22,282.59	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8254002	8259003		Grand Prairie Transit		\$47,717.41		
						Detail Total:	\$47,717.41	
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
40.0000.2556.336.010.201.01			HOMELESS TITLE I TRANSPORTATIO			\$1,000.00	\$0.00	\$0.00
40.0000.2556.337.011.201.00			NSSEO SPED TRANSP - OUT OF DIS			\$205,000.00	\$96,380.07	\$96,380.07
						\$1,000.00	\$0.00	\$1,000.00
						\$108,619.93	\$103,619.93	\$5,000.00
								100.00%
								2.44%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8254003	8259001		Northwest Suburbs Special Ed Org		\$1,320.00		
						Detail Total:	\$96,380.07	
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
12116	8254003	8259001	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$1,320.00		
12132	8254003	8259001	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$16,583.81		
12198	8254003	8259001	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$1,140.00		
12211	8254003	8259001	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$35,309.70		
12242	8254003	8259001	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$60.00		
12251	8254003	8259001	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$41,262.14		
12264	8254003	8259001	Direct Voucher Posting	Northwest Suburbs Special Ed Org	Accounts Payable	\$704.42		
						Detail Total:	\$103,619.93	
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8254003	8259001		Northwest Suburbs Special Ed Org		\$103,619.93		
						Detail Total:	\$103,619.93	
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
40.0000.2557.335.010.201.00			CONTRACT BUS SUMMER SCHOOL TF			\$13,000.00	\$0.00	\$0.00
						\$13,000.00	\$12,000.00	\$1,000.00
								7.69%
<u>Encumbrance Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	8254002	8259003		Grand Prairie Transit		\$12,000.00		
						Detail Total:	\$12,000.00	
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
40.0000.2557.337.011.201.00			NSSEO SUMMER SCHOOL TRANS-OU			\$15,000.00	\$25,800.86	\$25,800.86
						\$15,000.00	(\$10,800.86)	\$15,000.00
								(\$25,800.86)
								-172.01%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>		<u>Amount</u>
12073	0 0 Direct Voucher Posting		Northwest Suburbs Special Ed Org			Accounts Payable		\$892.11
12108	0 0 Direct Voucher Posting		Northwest Suburbs Special Ed Org			Accounts Payable		\$24,908.75
12116	8254003 8259001 Direct Voucher Posting		Northwest Suburbs Special Ed Org			Accounts Payable		\$0.00
12132	8254003 8259001 Direct Voucher Posting		Northwest Suburbs Special Ed Org			Accounts Payable		\$0.00
12198	8254003 8259001 Direct Voucher Posting		Northwest Suburbs Special Ed Org			Accounts Payable		\$0.00
12211	8254003 8259001 Direct Voucher Posting		Northwest Suburbs Special Ed Org			Accounts Payable		\$0.00
12242	8254003 8259001 Direct Voucher Posting		Northwest Suburbs Special Ed Org			Accounts Payable		\$0.00
12251	8254003 8259001 Direct Voucher Posting		Northwest Suburbs Special Ed Org			Accounts Payable		\$0.00
12264	8254003 8259001 Direct Voucher Posting		Northwest Suburbs Special Ed Org			Accounts Payable		\$0.00
						Detail Total:		\$25,800.86
Encumbrance Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>		<u>Amount</u>
0	8254003 8259001		Northwest Suburbs Special Ed Org					\$15,000.00
						Detail Total:		\$15,000.00
FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557		\$28,000.00	\$25,800.86	\$25,800.86	\$2,199.14	\$27,000.00	(\$24,800.86)	-88.57%
FUND: TRANSPORTATION FUND - 40		\$1,221,648.42	\$354,457.72	\$354,457.72	\$867,190.70	\$812,423.99	\$54,766.71	4.48%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1110.212.002.059.00	MUNICIPAL RETIREMENT	\$6,536.24	\$1,721.12	\$1,721.12	\$4,815.12	\$4,266.34	\$548.78	8.40%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	IMRF	Babikan, Mary	Payroll Ded	\$573.11		
0	0	0	IMRF	Djuric, Gordana	Payroll Ded	\$573.09		
0	0	0	IMRF	Kalandadze, Nino	Payroll Ded	\$20.68		
0	0	0	IMRF	Lesny, Francesca	Payroll Ded	\$550.97		
0	0	0	IMRF	Nataraj, Sathiyakala	Payroll Ded	\$3.27		
Detail Total:						\$1,721.12		
50.0000.1110.212.004.059.00	MUNICIPAL RETIREMENT	\$8,572.97	\$2,609.62	\$2,609.62	\$5,963.35	\$5,004.07	\$959.28	11.19%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	IMRF	Boeykens, Claudette Smith	Payroll Ded	\$5.49		
0	0	0	IMRF	Brody, Rebecca	Payroll Ded	\$552.00		
0	0	0	IMRF	Karippaparambil, Margaret	Payroll Ded	\$9.27		
0	0	0	IMRF	Malecki, Joanna K.	Payroll Ded	\$98.12		
0	0	0	IMRF	Martinez, Giselle	Payroll Ded	\$619.27		
0	0	0	IMRF	Nataraj, Sathiyakala	Payroll Ded	\$597.72		
0	0	0	IMRF	Schreiner, Deborah	Payroll Ded	\$654.99		
0	0	0	IMRF	Simic, Marijana	Payroll Ded	\$24.24		
0	0	0	IMRF	Trujillo, Nadsxeli I	Payroll Ded	\$48.52		
Detail Total:						\$2,609.62		
50.0000.1110.212.005.040.00	MUNICIPAL RETIREMENT	\$8,937.82	\$2,532.39	\$2,532.39	\$6,405.43	\$6,856.75	(\$451.32)	-5.05%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	IMRF	Hernandez, Sophia G	Payroll Ded	\$529.76		
0	0	0	IMRF	Johnson, Rhonda E	Payroll Ded	\$573.09		
0	0	0	IMRF	Otero Ortiz, Natalia	Payroll Ded	\$542.89		
0	0	0	IMRF	Santiago, Celis M	Payroll Ded	\$313.56		
0	0	0	IMRF	Sisu, Laura	Payroll Ded	\$573.09		
64	0	0	DD VOID	1458.jlerch	Payroll	-\$93.57		
Detail Total:						\$2,438.82		
50.0000.1110.212.005.040.45	MUNICIPAL RETIREMENT	\$2,316.37	\$0.00	\$0.00	\$2,316.37	\$0.00	\$2,316.37	100.00%
50.0000.1110.212.005.059.00	MUNICIPAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45.48	(\$45.48)	0.00%
50.0000.1110.213.002.059.00	FICA (SOCIAL SECURITY)	\$4,538.04	\$1,460.58	\$1,460.58	\$3,077.46	\$3,335.59	(\$258.13)	-5.69%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - SOC SEC	Babikan, Mary	Payroll Ded	\$446.95		
0	0	0	FICA - SOC SEC	Djuric, Gordana	Payroll Ded	\$446.95		
0	0	0	FICA - SOC SEC	Helguera-Bednarek, Luisa M	Payroll Ded	\$4.03		
0	0	0	FICA - SOC SEC	Kalandadze, Nino	Payroll Ded	\$16.12		
0	0	0	FICA - SOC SEC	Laine, Nancy A	Payroll Ded	\$4.03		
0	0	0	FICA - SOC SEC	Lesny, Francesca	Payroll Ded	\$429.66		
0	0	0	FICA - SOC SEC	Ortiz, Janet M	Payroll Ded	\$12.09		
0	0	0	FICA - SOC SEC	Shepherd, Joseph	Payroll Ded	\$4.03		
0	0	0	FICA - SOC SEC	Stickel, Jan	Payroll Ded	\$8.06		
0	0	0	FICA - SOC SEC	Taber, Deborah K	Payroll Ded	\$24.18		
0	0	0	FICA - SOC SEC	Vega-Reyes, Anita	Payroll Ded	\$64.48		
Detail Total:						\$1,460.58		
50.0000.1110.213.004.059.00	FICA (SOCIAL SECURITY)	\$5,952.12	\$2,156.44	\$2,156.44	\$3,795.68	\$3,887.37	(\$91.69)	-1.54%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Boeykens, Claudette Smith	Payroll Ded	\$4.22	
0	0	0	FICA - SOC SEC	Brody, Rebecca	Payroll Ded	\$430.47	
0	0	0	FICA - SOC SEC	Harrington, Amy	Payroll Ded	\$16.12	
0	0	0	FICA - SOC SEC	Karippaparambil, Margaret	Payroll Ded	\$4.81	
0	0	0	FICA - SOC SEC	Khan, Namirah	Payroll Ded	\$4.03	
0	0	0	FICA - SOC SEC	Kimmins, Jared M	Payroll Ded	\$20.15	
0	0	0	FICA - SOC SEC	Lazarski, Mary Ann E.	Payroll Ded	\$8.06	
0	0	0	FICA - SOC SEC	Malecki, Joanna K.	Payroll Ded	\$55.84	
0	0	0	FICA - SOC SEC	Marcus, Amanda	Payroll Ded	\$4.03	
0	0	0	FICA - SOC SEC	Martinez, Giselle	Payroll Ded	\$482.94	
0	0	0	FICA - SOC SEC	Nataraj, Sathiyakala	Payroll Ded	\$466.09	
0	0	0	FICA - SOC SEC	Ortiz, Janet M	Payroll Ded	\$8.06	
0	0	0	FICA - SOC SEC	Paczkowski, Malgorzata Magdalena	Payroll Ded	\$60.45	
0	0	0	FICA - SOC SEC	Schreiner, Deborah	Payroll Ded	\$510.79	
0	0	0	FICA - SOC SEC	Simic, Marijana	Payroll Ded	\$18.68	
0	0	0	FICA - SOC SEC	Stickel, Jan	Payroll Ded	\$8.06	
0	0	0	FICA - SOC SEC	Taber, Deborah K	Payroll Ded	\$16.12	
0	0	0	FICA - SOC SEC	Trujillo, Nadsxeli I	Payroll Ded	\$37.52	
Detail Total:						\$2,156.44	
50.0000.1110.213.005.040.00	FICA (SOCIAL SECURITY)		\$6,205.43	\$1,964.80	\$1,964.80	\$4,240.63	\$5,318.53 (\$1,077.90) -17.37%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Hernandez, Sophia G	Payroll Ded	\$409.09	
0	0	0	FICA - SOC SEC	Johnson, Rhonda E	Payroll Ded	\$440.86	
0	0	0	FICA - SOC SEC	Otero Ortiz, Natalia	Payroll Ded	\$423.38	
0	0	0	FICA - SOC SEC	Santiago, Celis M	Payroll Ded	\$244.52	
0	0	0	FICA - SOC SEC	Sisu, Laura	Payroll Ded	\$446.95	
64	0	0	DD VOID	1458.jlerch	Payroll	-\$72.97	
Detail Total:						\$1,891.83	
50.0000.1110.213.005.040.45	FICA (SOCIAL SECURITY)		\$1,608.23	\$0.00	\$0.00	\$1,608.23	\$0.00 \$1,608.23 100.00%
50.0000.1110.213.005.056.00	FICA (SOCIAL SECURITY)		\$0.00	\$155.00	\$155.00	(\$155.00)	\$0.00 (\$155.00) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Caulfield, Cathryn	Payroll Ded	\$99.20	
0	0	0	FICA - SOC SEC	Chellson, Renee	Payroll Ded	\$18.60	
0	0	0	FICA - SOC SEC	Paczkowski, Malgorzata Magdalena	Payroll Ded	\$18.60	
0	0	0	FICA - SOC SEC	Shepherd, Joseph	Payroll Ded	\$18.60	
Detail Total:						\$155.00	
50.0000.1110.213.005.059.00	FICA (SOCIAL SECURITY)		\$0.00	\$0.00	\$0.00	\$0.00	\$33.86 (\$33.86) 0.00%
50.0000.1110.214.002.002.00	MEDICARE ONLY		\$1,017.15	\$279.60	\$279.60	\$737.55	\$686.46 \$51.09 5.02%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Pennington, Lauren E	Payroll Ded	\$279.60	
Detail Total:						\$279.60	
50.0000.1110.214.002.008.00	MEDICARE ONLY		\$2,690.67	\$696.17	\$696.17	\$1,994.50	\$1,576.88 \$417.62 15.52%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Orel, Jaclyn	Payroll Ded	\$146.90		
0	0	0	FICA - MEDICARE	Saracco, John A	Payroll Ded	\$436.17		
0	0	0	FICA - MEDICARE	Scipione, Zachary T	Payroll Ded	\$113.10		
						Detail Total:	\$696.17	
50.0000.1110.214.002.012.00	MEDICARE ONLY	\$1,036.85	\$268.60	\$268.60	\$768.25	\$669.12	\$99.13	9.56%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Thompson, Meghan M	Payroll Ded	\$268.60		
						Detail Total:	\$268.60	
50.0000.1110.214.002.016.06	MEDICARE ONLY	\$1,445.29	\$381.93	\$381.93	\$1,063.36	\$943.41	\$119.95	8.30%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Fries, Ida M	Payroll Ded	\$381.93		
						Detail Total:	\$381.93	
50.0000.1110.214.002.041.00	MEDICARE ONLY	\$2,326.70	\$636.29	\$636.29	\$1,690.41	\$1,563.29	\$127.12	5.46%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Cheung, Christine S	Payroll Ded	\$334.32		
0	0	0	FICA - MEDICARE	Voss-Miller, Elizabeth R	Payroll Ded	\$301.97		
						Detail Total:	\$636.29	
50.0000.1110.214.002.042.00	MEDICARE ONLY	\$2,557.85	\$745.98	\$745.98	\$1,811.87	\$1,811.63	\$0.24	0.01%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Fernandez, Carly M	Payroll Ded	\$250.21		
0	0	0	FICA - MEDICARE	Majka, Jennifer	Payroll Ded	\$279.65		
0	0	0	FICA - MEDICARE	Zajda, Jessica	Payroll Ded	\$216.12		
						Detail Total:	\$745.98	
50.0000.1110.214.002.043.00	MEDICARE ONLY	\$3,804.67	\$1,133.05	\$1,133.05	\$2,671.62	\$2,754.73	(\$83.11)	-2.18%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Mietus, Jennifer R	Payroll Ded	\$268.94		
0	0	0	FICA - MEDICARE	Olsen, Ginger M	Payroll Ded	\$379.29		
0	0	0	FICA - MEDICARE	Palicki, Alexis A	Payroll Ded	\$281.82		
0	0	0	FICA - MEDICARE	Stopka, Gabrielle	Payroll Ded	\$203.00		
						Detail Total:	\$1,133.05	
50.0000.1110.214.002.044.00	MEDICARE ONLY	\$3,447.79	\$921.45	\$921.45	\$2,526.34	\$2,274.35	\$251.99	7.31%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Contreras, Rachel M	Payroll Ded	\$335.02		
0	0	0	FICA - MEDICARE	Lambert, Erica L	Payroll Ded	\$270.17		
0	0	0	FICA - MEDICARE	Wallace, Susan M	Payroll Ded	\$316.26		
						Detail Total:	\$921.45	
50.0000.1110.214.002.045.00	MEDICARE ONLY	\$2,772.78	\$933.59	\$933.59	\$1,839.19	\$2,313.96	(\$474.77)	-17.12%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE					
0	0	0	FICA - MEDICARE					
0	0	0	FICA - MEDICARE					
						Detail Total:		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - MEDICARE	Hatch, Joshua M	Payroll Ded	\$414.93	
0	0	0	FICA - MEDICARE	Honsa, Katherine	Payroll Ded	\$266.35	
0	0	0	FICA - MEDICARE	Slonke, Gabriela N.	Payroll Ded	\$252.31	
Detail Total:						\$933.59	

50.0000.1110.214.002.059.00 MEDICARE ONLY \$1,061.31 \$543.58 \$543.58 \$517.73 \$1,210.84 (\$693.11) -65.31%

<u>Transaction Detail (Standard)</u>							
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>	
0	0	0	FICA - MEDICARE	Atanus, Martha J	Payroll Ded	\$2.71	
0	0	0	FICA - MEDICARE	Babikan, Mary	Payroll Ded	\$104.51	
0	0	0	FICA - MEDICARE	Banks, Brian G	Payroll Ded	\$0.51	
0	0	0	FICA - MEDICARE	Canale, Monica D	Payroll Ded	\$10.66	
0	0	0	FICA - MEDICARE	Chellson, Renee	Payroll Ded	\$7.55	
0	0	0	FICA - MEDICARE	Cheung, Christine S	Payroll Ded	\$7.22	
0	0	0	FICA - MEDICARE	Cimpoes, Jessica L	Payroll Ded	\$13.20	
0	0	0	FICA - MEDICARE	Collins, Christine M	Payroll Ded	\$6.60	
0	0	0	FICA - MEDICARE	Coppola, Denise	Payroll Ded	\$2.83	
0	0	0	FICA - MEDICARE	Djuric, Gordana	Payroll Ded	\$104.51	
0	0	0	FICA - MEDICARE	Droulias, Eleni	Payroll Ded	\$8.15	
0	0	0	FICA - MEDICARE	Fernandez, Carly M	Payroll Ded	\$4.44	
0	0	0	FICA - MEDICARE	Finn, Sarah A.	Payroll Ded	\$4.69	
0	0	0	FICA - MEDICARE	Flores, Arely	Payroll Ded	\$2.20	
0	0	0	FICA - MEDICARE	Fries, Ida M	Payroll Ded	\$8.96	
0	0	0	FICA - MEDICARE	Hatch, Joshua M	Payroll Ded	\$11.92	
0	0	0	FICA - MEDICARE	Helguera-Bednarek, Luisa M	Payroll Ded	\$1.89	
0	0	0	FICA - MEDICARE	Holan, Jean	Payroll Ded	\$9.48	
0	0	0	FICA - MEDICARE	Iuhas, Adriana	Payroll Ded	\$0.27	
0	0	0	FICA - MEDICARE	Kalandadze, Nino	Payroll Ded	\$3.78	
0	0	0	FICA - MEDICARE	Karippaparambil, Margaret	Payroll Ded	\$0.13	
0	0	0	FICA - MEDICARE	Laine, Nancy A	Payroll Ded	\$0.94	
0	0	0	FICA - MEDICARE	Lambert, Erica L	Payroll Ded	\$3.84	
0	0	0	FICA - MEDICARE	Lesny, Francesca	Payroll Ded	\$100.52	
0	0	0	FICA - MEDICARE	Mourtokokis, Alexis K	Payroll Ded	\$1.80	
0	0	0	FICA - MEDICARE	Muscarello, Margaret A	Payroll Ded	\$6.24	
0	0	0	FICA - MEDICARE	Nataraj, Sathiyakala	Payroll Ded	\$0.60	
0	0	0	FICA - MEDICARE	Olsen, Ginger M	Payroll Ded	\$4.44	
0	0	0	FICA - MEDICARE	Ortiz, Janet M	Payroll Ded	\$2.83	
0	0	0	FICA - MEDICARE	Ostlie, Beth	Payroll Ded	\$4.44	
0	0	0	FICA - MEDICARE	Palicki, Alexis A	Payroll Ded	\$1.80	
0	0	0	FICA - MEDICARE	Patel, Asvi	Payroll Ded	\$1.89	
0	0	0	FICA - MEDICARE	Pennington, Lauren E	Payroll Ded	\$2.84	
0	0	0	FICA - MEDICARE	Poyer, Ann J	Payroll Ded	\$4.44	
0	0	0	FICA - MEDICARE	Rogers, Kelly R	Payroll Ded	\$10.64	
0	0	0	FICA - MEDICARE	Samariniotis, Nicholas	Payroll Ded	\$7.55	
0	0	0	FICA - MEDICARE	Shepherd, Joseph	Payroll Ded	\$19.79	
0	0	0	FICA - MEDICARE	Slonke, Gabriela N.	Payroll Ded	\$4.44	
0	0	0	FICA - MEDICARE	Smith, Erin G	Payroll Ded	\$11.72	
0	0	0	FICA - MEDICARE	Stickel, Jan	Payroll Ded	\$2.83	
0	0	0	FICA - MEDICARE	Taber, Deborah K	Payroll Ded	\$11.30	
0	0	0	FICA - MEDICARE	Vega-Reyes, Anita	Payroll Ded	\$15.08	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Welch, Jenna	Payroll Ded	\$2.96		
0	0	0	FICA - MEDICARE	Zajda, Jessica	Payroll Ded	\$4.44		
						Detail Total:	\$543.58	
50.0000.1110.214.004.002.00	MEDICARE ONLY	\$708.76	\$206.71	\$206.71	\$502.05	\$502.01	\$0.04	0.01%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Feltman, Joshua	Payroll Ded	\$206.71		
						Detail Total:	\$206.71	
50.0000.1110.214.004.008.00	MEDICARE ONLY	\$2,585.22	\$703.29	\$703.29	\$1,881.93	\$1,707.99	\$173.94	6.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Geati, Richard S	Payroll Ded	\$500.29		
0	0	0	FICA - MEDICARE	Surz, Jacob D	Payroll Ded	\$203.00		
						Detail Total:	\$703.29	
50.0000.1110.214.004.012.00	MEDICARE ONLY	\$1,300.45	\$379.33	\$379.33	\$921.12	\$921.22	(\$0.10)	-0.01%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Van Eck, Kathryn J	Payroll Ded	\$379.33		
						Detail Total:	\$379.33	
50.0000.1110.214.004.016.00	MEDICARE ONLY	\$1,748.15	\$463.08	\$463.08	\$1,285.07	\$1,142.12	\$142.95	8.18%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Flessas, Mary J	Payroll Ded	\$463.08		
						Detail Total:	\$463.08	
50.0000.1110.214.004.041.00	MEDICARE ONLY	\$4,386.26	\$1,257.34	\$1,257.34	\$3,128.92	\$3,063.64	\$65.28	1.49%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Ayers, Kristin M	Payroll Ded	\$267.05		
0	0	0	FICA - MEDICARE	Klawans, Karen A	Payroll Ded	\$467.39		
0	0	0	FICA - MEDICARE	Peterson, Julie L	Payroll Ded	\$250.25		
0	0	0	FICA - MEDICARE	Stratton, Kristin G.	Payroll Ded	\$272.65		
						Detail Total:	\$1,257.34	
50.0000.1110.214.004.042.00	MEDICARE ONLY	\$3,467.13	\$1,116.99	\$1,116.99	\$2,350.14	\$2,715.74	(\$365.60)	-10.54%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Havel, Sommer A	Payroll Ded	\$268.94		
0	0	0	FICA - MEDICARE	Robinson, Claire E	Payroll Ded	\$294.49		
0	0	0	FICA - MEDICARE	Russo, Annette	Payroll Ded	\$343.14		
0	0	0	FICA - MEDICARE	Trudell, Haley	Payroll Ded	\$210.42		
						Detail Total:	\$1,116.99	
50.0000.1110.214.004.043.00	MEDICARE ONLY	\$4,330.70	\$1,381.26	\$1,381.26	\$2,949.44	\$2,980.04	(\$30.60)	-0.71%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Herrick, Suzanne M	Payroll Ded	\$630.49		
0	0	0	FICA - MEDICARE	Isaacson, Kiley S	Payroll Ded	\$275.89		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Till, Mackenzie R.	Payroll Ded	\$219.24	
0	0	0	FICA - MEDICARE	Traske, Samantha	Payroll Ded	\$255.64	
Detail Total:						\$1,381.26	
50.0000.1110.214.004.044.00			MEDICARE ONLY	\$5,364.78	\$1,600.13	\$1,600.13	\$3,764.65 \$3,768.26 (\$3.61) -0.07%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Adams, Olga P	Payroll Ded	\$209.62	
0	0	0	FICA - MEDICARE	Alonzo, Susan	Payroll Ded	\$305.87	
0	0	0	FICA - MEDICARE	Bowman, Carol L.	Payroll Ded	\$551.67	
0	0	0	FICA - MEDICARE	Drennen, Alexis M	Payroll Ded	\$204.60	
0	0	0	FICA - MEDICARE	Engle, Colleen R.	Payroll Ded	\$328.37	
Detail Total:						\$1,600.13	
50.0000.1110.214.004.045.00			MEDICARE ONLY	\$5,534.04	\$1,572.31	\$1,572.31	\$3,961.73 \$3,820.53 \$141.20 2.55%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Bernert, Mary Beth	Payroll Ded	\$312.62	
0	0	0	FICA - MEDICARE	Georgacakis, Alison G.	Payroll Ded	\$241.93	
0	0	0	FICA - MEDICARE	Miller, Brianna	Payroll Ded	\$210.42	
0	0	0	FICA - MEDICARE	Photopulos, Christine A	Payroll Ded	\$415.90	
0	0	0	FICA - MEDICARE	Surz, Kristin M	Payroll Ded	\$391.44	
Detail Total:						\$1,572.31	
50.0000.1110.214.004.059.00			MEDICARE ONLY	\$1,392.03	\$1,234.30	\$1,234.30	\$157.73 \$2,939.03 (\$2,781.30) -199.80%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Alexakos, Stacy	Payroll Ded	\$7.24	
0	0	0	FICA - MEDICARE	Alonzo, Susan	Payroll Ded	\$1.76	
0	0	0	FICA - MEDICARE	Bird, Alexis R	Payroll Ded	\$4.44	
0	0	0	FICA - MEDICARE	Boeykens, Claudette Smith	Payroll Ded	\$0.99	
0	0	0	FICA - MEDICARE	Bouman, Lois	Payroll Ded	\$0.41	
0	0	0	FICA - MEDICARE	Brauer, Kalli R	Payroll Ded	\$7.76	
0	0	0	FICA - MEDICARE	Brody, Rebecca	Payroll Ded	\$100.70	
0	0	0	FICA - MEDICARE	Chellson, Renee	Payroll Ded	\$21.92	
0	0	0	FICA - MEDICARE	Chung, Ken	Payroll Ded	\$37.38	
0	0	0	FICA - MEDICARE	Cimpoes, Jessica L	Payroll Ded	\$5.66	
0	0	0	FICA - MEDICARE	Como, Angela M	Payroll Ded	\$18.13	
0	0	0	FICA - MEDICARE	Coppola, Denise	Payroll Ded	\$4.72	
0	0	0	FICA - MEDICARE	Engle, Colleen R.	Payroll Ded	\$4.44	
0	0	0	FICA - MEDICARE	Farley, Kyle J	Payroll Ded	\$32.61	
0	0	0	FICA - MEDICARE	Feltman, Joshua	Payroll Ded	\$4.84	
0	0	0	FICA - MEDICARE	Fischer, Elizabeth	Payroll Ded	\$8.84	
0	0	0	FICA - MEDICARE	Flessas, Mary J	Payroll Ded	\$8.52	
0	0	0	FICA - MEDICARE	Flowers, Stephen C	Payroll Ded	\$30.80	
0	0	0	FICA - MEDICARE	Gavin, David J	Payroll Ded	\$1.89	
0	0	0	FICA - MEDICARE	Geati, Liliana	Payroll Ded	\$14.08	
0	0	0	FICA - MEDICARE	Harrington, Amy	Payroll Ded	\$26.40	
0	0	0	FICA - MEDICARE	Harvey, Kirsten A.	Payroll Ded	\$6.66	
0	0	0	FICA - MEDICARE	Havel, Sommer A	Payroll Ded	\$11.16	
0	0	0	FICA - MEDICARE	Herrick, Suzanne M	Payroll Ded	\$5.84	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Jaros, Emily	Payroll Ded	\$39.92	
0	0	0	FICA - MEDICARE	Kaminsky, Scott A	Payroll Ded	\$1.91	
0	0	0	FICA - MEDICARE	Karippaparambil, Margaret	Payroll Ded	\$1.13	
0	0	0	FICA - MEDICARE	Kelps, Elizabeth M.	Payroll Ded	\$4.12	
0	0	0	FICA - MEDICARE	Kersten, Jill M	Payroll Ded	\$1.08	
0	0	0	FICA - MEDICARE	Khan, Namirah	Payroll Ded	\$2.83	
0	0	0	FICA - MEDICARE	Kimmins, Jared M	Payroll Ded	\$31.10	
0	0	0	FICA - MEDICARE	Klawans, Karen A	Payroll Ded	\$2.92	
0	0	0	FICA - MEDICARE	Koliopoulos, Alexandra S	Payroll Ded	\$3.45	
0	0	0	FICA - MEDICARE	Kulesza, Filomena N	Payroll Ded	\$7.64	
0	0	0	FICA - MEDICARE	Kuperman, James M.	Payroll Ded	\$52.60	
0	0	0	FICA - MEDICARE	Lasoski, Sara Beth	Payroll Ded	\$24.96	
0	0	0	FICA - MEDICARE	Lazarski, Mary Ann E.	Payroll Ded	\$1.88	
0	0	0	FICA - MEDICARE	Letzig, Stephen P	Payroll Ded	\$20.16	
0	0	0	FICA - MEDICARE	Luk, Jonathan J	Payroll Ded	\$13.04	
0	0	0	FICA - MEDICARE	Malecki, Joanna K.	Payroll Ded	\$13.08	
0	0	0	FICA - MEDICARE	Malesky, Brad W	Payroll Ded	\$24.96	
0	0	0	FICA - MEDICARE	Marcus, Amanda	Payroll Ded	\$0.94	
0	0	0	FICA - MEDICARE	Martinez, Giselle	Payroll Ded	\$113.19	
0	0	0	FICA - MEDICARE	Mccullah, Anne H	Payroll Ded	\$7.48	
0	0	0	FICA - MEDICARE	Mccullah, Kenneth	Payroll Ded	\$8.44	
0	0	0	FICA - MEDICARE	Mikos, Christina M	Payroll Ded	\$4.40	
0	0	0	FICA - MEDICARE	Miller, Brianna	Payroll Ded	\$1.80	
0	0	0	FICA - MEDICARE	Moreno, Colleen	Payroll Ded	\$7.54	
0	0	0	FICA - MEDICARE	Nataraj, Sathiyakala	Payroll Ded	\$109.02	
0	0	0	FICA - MEDICARE	Nistor, Ashley	Payroll Ded	\$4.44	
0	0	0	FICA - MEDICARE	Ortiz, Janet M	Payroll Ded	\$1.89	
0	0	0	FICA - MEDICARE	Paczkowski, Malgorzata Magdalena	Payroll Ded	\$62.22	
0	0	0	FICA - MEDICARE	Patel, Asvi	Payroll Ded	\$0.94	
0	0	0	FICA - MEDICARE	Pettit, Amy R	Payroll Ded	\$8.49	
0	0	0	FICA - MEDICARE	Polenzani, Amy L	Payroll Ded	\$20.64	
0	0	0	FICA - MEDICARE	Pucci, Jennifer	Payroll Ded	\$5.56	
0	0	0	FICA - MEDICARE	Rajski, Noel I	Payroll Ded	\$12.00	
0	0	0	FICA - MEDICARE	Rangell, Tobie Lapin	Payroll Ded	\$4.89	
0	0	0	FICA - MEDICARE	Robinson, Claire E	Payroll Ded	\$1.51	
0	0	0	FICA - MEDICARE	Rogers, Kelly R	Payroll Ded	\$14.08	
0	0	0	FICA - MEDICARE	Ruiz, Lisa N	Payroll Ded	\$6.78	
0	0	0	FICA - MEDICARE	Samariniotis, Nicholas	Payroll Ded	\$0.94	
0	0	0	FICA - MEDICARE	Schreiner, Deborah	Payroll Ded	\$119.49	
0	0	0	FICA - MEDICARE	Scott, Susan B	Payroll Ded	\$0.94	
0	0	0	FICA - MEDICARE	Shepherd, Joseph	Payroll Ded	\$20.75	
0	0	0	FICA - MEDICARE	Simic, Marijana	Payroll Ded	\$4.36	
0	0	0	FICA - MEDICARE	Smith, Todd C	Payroll Ded	\$14.73	
0	0	0	FICA - MEDICARE	Stickel, Jan	Payroll Ded	\$2.83	
0	0	0	FICA - MEDICARE	Taber, Deborah K	Payroll Ded	\$5.66	
0	0	0	FICA - MEDICARE	Tracz, Cristy L	Payroll Ded	\$31.83	
0	0	0	FICA - MEDICARE	Trudell, Haley	Payroll Ded	\$1.80	
0	0	0	FICA - MEDICARE	Trujillo, Nadsxeli I	Payroll Ded	\$8.80	
0	0	0	FICA - MEDICARE	Van Eck, Kathryn J	Payroll Ded	\$7.24	
0	0	0	FICA - MEDICARE	Wille, Joni L	Payroll Ded	\$4.71	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud																																																																																																									
50.0000.1110.214.005.008.00	MEDICARE ONLY	\$1,677.90	\$489.37	\$489.37	\$1,188.53	\$1,188.47	\$0.06	0.00%																																																																																																									
							Detail Total:	\$1,234.30																																																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Transaction Detail (Standard)</th> <th style="text-align: left;">Reference Number</th> <th style="text-align: left;">Requisition Number</th> <th style="text-align: left;">PO/Ship Number</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Name</th> <th style="text-align: left;">Journal</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>FICA - MEDICARE</td> <td>Salisbury, Sophia M</td> <td>Payroll Ded</td> <td style="text-align: right;">\$489.37</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Detail Total:</td> <td style="text-align: right;">\$489.37</td> </tr> </tbody> </table>									Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		0	0	0	FICA - MEDICARE	Salisbury, Sophia M	Payroll Ded	\$489.37								Detail Total:	\$489.37																																																																																
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50.0000.1110.214.005.012.00	MEDICARE ONLY	\$259.21	\$73.82	\$73.82	\$185.39	\$169.34	\$16.05	6.19%																																																																																																									
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	0	0	0	FICA - MEDICARE	Nolter, Colleen E.	Payroll Ded	\$0.82																																																																																																										
	0	0	0	FICA - MEDICARE	Parker, Patricia	Payroll Ded	\$0.87																																																																																																										
	0	0	0	FICA - MEDICARE	Rodriguez, Ida	Payroll Ded	\$0.78																																																																																																										
	0	0	0	FICA - MEDICARE	Stopka, Gabrielle	Payroll Ded	\$2.61																																																																																																										
	0	0	0	FICA - MEDICARE	Thompson, Meghan M	Payroll Ded	\$67.15																																																																																																										
							Detail Total:	\$73.82																																																																																																									
50.0000.1110.214.005.016.06	MEDICARE ONLY	\$1,745.38	\$509.04	\$509.04	\$1,236.34	\$1,236.24	\$0.10	0.01%																																																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Transaction Detail (Standard)</th> <th style="text-align: left;">Reference Number</th> <th style="text-align: left;">Requisition Number</th> <th style="text-align: left;">PO/Ship Number</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Name</th> <th style="text-align: left;">Journal</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>FICA - MEDICARE</td> <td>Wagner, Jeannine A</td> <td>Payroll Ded</td> <td style="text-align: right;">\$509.04</td> </tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Detail Total:</td> <td style="text-align: right;">\$509.04</td> </tr> </tbody> </table>									Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		0	0	0	FICA - MEDICARE	Wagner, Jeannine A	Payroll Ded	\$509.04								Detail Total:	\$509.04																																																																																
Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																																																																																																										
	0	0	0	FICA - MEDICARE	Wagner, Jeannine A	Payroll Ded	\$509.04																																																																																																										
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50.0000.1110.214.005.040.00	MEDICARE ONLY	\$7,177.12	\$1,982.20	\$1,982.20	\$5,194.92	\$4,987.74	\$207.18	2.89%																																																																																																									
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Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																																																																																																										
	0	0	0	FICA - MEDICARE	Burke, Mary E	Payroll Ded	\$509.32																																																																																																										
	0	0	0	FICA - MEDICARE	Frew, Tracy A	Payroll Ded	\$230.30																																																																																																										
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	0	0	0	FICA - MEDICARE	Otero Ortiz, Natalia	Payroll Ded	\$101.77																																																																																																										
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	0	0	0	FICA - MEDICARE	Vernon, Laura	Payroll Ded	\$222.37																																																																																																										
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							Detail Total:	\$1,965.13																																																																																																									
50.0000.1110.214.005.040.45	MEDICARE ONLY	\$376.12	\$0.00	\$0.00	\$376.12	\$0.00	\$376.12	100.00%																																																																																																									
50.0000.1110.214.005.056.00	MEDICARE ONLY	\$0.00	\$44.94	\$44.94	(\$44.94)	\$0.00	(\$44.94)	0.00%																																																																																																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Transaction Detail (Standard)</th> <th style="text-align: left;">Reference Number</th> <th style="text-align: left;">Requisition Number</th> <th style="text-align: left;">PO/Ship Number</th> <th style="text-align: left;">Description</th> <th style="text-align: left;">Name</th> <th style="text-align: left;">Journal</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr><td></td><td>0</td><td>0</td><td>0</td><td>FICA - MEDICARE</td><td>Caulfield, Cathryn</td><td>Payroll Ded</td><td style="text-align: right;">\$23.20</td></tr> <tr><td></td><td>0</td><td>0</td><td>0</td><td>FICA - MEDICARE</td><td>Chellson, Renee</td><td>Payroll Ded</td><td style="text-align: right;">\$4.34</td></tr> <tr><td></td><td>0</td><td>0</td><td>0</td><td>FICA - MEDICARE</td><td>Harrington, Amy</td><td>Payroll Ded</td><td style="text-align: right;">\$4.35</td></tr> <tr><td></td><td>0</td><td>0</td><td>0</td><td>FICA - MEDICARE</td><td>Herran, Miguel R</td><td>Payroll Ded</td><td style="text-align: right;">\$4.35</td></tr> <tr><td></td><td>0</td><td>0</td><td>0</td><td>FICA - MEDICARE</td><td>Paczkowski, Malgorzata Magdalena</td><td>Payroll Ded</td><td style="text-align: right;">\$4.35</td></tr> <tr><td></td><td>0</td><td>0</td><td>0</td><td>FICA - MEDICARE</td><td>Shepherd, Joseph</td><td>Payroll Ded</td><td style="text-align: right;">\$4.35</td></tr> <tr> <td colspan="7"></td> <td style="text-align: right;">Detail Total:</td> <td style="text-align: right;">\$44.94</td> </tr> </tbody> </table>									Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		0	0	0	FICA - MEDICARE	Caulfield, Cathryn	Payroll Ded	\$23.20		0	0	0	FICA - MEDICARE	Chellson, Renee	Payroll Ded	\$4.34		0	0	0	FICA - MEDICARE	Harrington, Amy	Payroll Ded	\$4.35		0	0	0	FICA - MEDICARE	Herran, Miguel R	Payroll Ded	\$4.35		0	0	0	FICA - MEDICARE	Paczkowski, Malgorzata Magdalena	Payroll Ded	\$4.35		0	0	0	FICA - MEDICARE	Shepherd, Joseph	Payroll Ded	\$4.35								Detail Total:	\$44.94																																								
Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount																																																																																																										
	0	0	0	FICA - MEDICARE	Caulfield, Cathryn	Payroll Ded	\$23.20																																																																																																										
	0	0	0	FICA - MEDICARE	Chellson, Renee	Payroll Ded	\$4.34																																																																																																										
	0	0	0	FICA - MEDICARE	Harrington, Amy	Payroll Ded	\$4.35																																																																																																										
	0	0	0	FICA - MEDICARE	Herran, Miguel R	Payroll Ded	\$4.35																																																																																																										
	0	0	0	FICA - MEDICARE	Paczkowski, Malgorzata Magdalena	Payroll Ded	\$4.35																																																																																																										
	0	0	0	FICA - MEDICARE	Shepherd, Joseph	Payroll Ded	\$4.35																																																																																																										
							Detail Total:	\$44.94																																																																																																									
50.0000.1110.214.005.059.00	MEDICARE ONLY	\$0.00	\$42.40	\$42.40	(\$42.40)	\$110.18	(\$152.58)	0.00%																																																																																																									

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - MEDICARE	Chmura, Laura C	Payroll Ded	\$4.35				
0	0	0	FICA - MEDICARE	Geati, Liliana	Payroll Ded	\$2.20				
0	0	0	FICA - MEDICARE	Kincaid, Emily	Payroll Ded	\$2.00				
0	0	0	FICA - MEDICARE	Larson, Amy K	Payroll Ded	\$2.32				
0	0	0	FICA - MEDICARE	Magnani, Holly L	Payroll Ded	\$5.57				
0	0	0	FICA - MEDICARE	Muniz, Alana S	Payroll Ded	\$1.80				
0	0	0	FICA - MEDICARE	Nowitzki, Mary K	Payroll Ded	\$3.84				
0	0	0	FICA - MEDICARE	Otero Ortiz, Natalia	Payroll Ded	\$12.05				
0	0	0	FICA - MEDICARE	Patel, Asvi	Payroll Ded	\$1.89				
0	0	0	FICA - MEDICARE	Rodriguez, Ida	Payroll Ded	\$1.96				
0	0	0	FICA - MEDICARE	Vernon, Laura	Payroll Ded	\$4.42				
Detail Total:						\$42.40				
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110				\$108,881.53	\$32,196.70	\$32,196.70	\$76,684.83	\$75,805.21	\$879.62	0.81%
50.0000.1120.212.007.059.00 MUNICIPAL RETIREMENT \$0.00 \$14.74 \$14.74 (\$14.74) \$2.07 (\$16.81) 0.00%										
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	IMRF	Boeykens, Claudette Smith	Payroll Ded	\$7.10				
0	0	0	IMRF	Kastner, Robert	Payroll Ded	\$7.64				
Detail Total:						\$14.74				
50.0000.1120.213.007.059.00 FICA (SOCIAL SECURITY)				\$0.00	\$756.99	\$756.99	(\$756.99)	\$255.48	(\$1,012.47)	0.00%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - SOC SEC	Ajayi, Solomon O	Payroll Ded	\$72.54				
0	0	0	FICA - SOC SEC	Boeykens, Claudette Smith	Payroll Ded	\$5.47				
0	0	0	FICA - SOC SEC	Gavin, David J	Payroll Ded	\$84.63				
0	0	0	FICA - SOC SEC	Gawne, Dorothy E.	Payroll Ded	\$137.02				
0	0	0	FICA - SOC SEC	Harrington, Amy	Payroll Ded	\$68.51				
0	0	0	FICA - SOC SEC	Herran, Miguel R	Payroll Ded	\$245.83				
0	0	0	FICA - SOC SEC	Kastner, Robert	Payroll Ded	\$5.97				
0	0	0	FICA - SOC SEC	Khan, Namirah	Payroll Ded	\$12.09				
0	0	0	FICA - SOC SEC	Laine, Nancy A	Payroll Ded	\$8.06				
0	0	0	FICA - SOC SEC	Pettit, Amy R	Payroll Ded	\$36.27				
0	0	0	FICA - SOC SEC	Samariniotis, Nicholas	Payroll Ded	\$32.24				
0	0	0	FICA - SOC SEC	Stickel, Jan	Payroll Ded	\$36.27				
0	0	0	FICA - SOC SEC	Wilder, Lisa	Payroll Ded	\$12.09				
Detail Total:						\$756.99				
50.0000.1120.214.007.002.00 MEDICARE ONLY				\$1,121.50	\$322.49	\$322.49	\$799.01	\$785.17	\$13.84	1.23%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - MEDICARE	Joob, Nina	Payroll Ded	\$322.49				
Detail Total:						\$322.49				
50.0000.1120.214.007.004.00 MEDICARE ONLY				\$2,156.54	\$540.15	\$540.15	\$1,616.39	\$1,325.36	\$291.03	13.50%
<u>Transaction Detail (Standard)</u>										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
0	0	0	FICA - MEDICARE	Koliopoulos, Alexandra S	Payroll Ded	\$88.97				
0	0	0	FICA - MEDICARE	Tracz, Cristy L	Payroll Ded	\$451.18				

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1120.214.007.005.00	MEDICARE ONLY	\$8,149.42	\$2,312.67	\$2,312.67	\$5,836.75	\$5,671.61	\$165.14	2.03%
							Detail Total:	\$540.15
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - MEDICARE	Detzner, Mark P	Payroll Ded	\$357.77		
0	0	0	FICA - MEDICARE	Fischer, Elizabeth	Payroll Ded	\$267.05		
0	0	0	FICA - MEDICARE	Lasoski, Sara Beth	Payroll Ded	\$450.72		
0	0	0	FICA - MEDICARE	Minor, Jean T	Payroll Ded	\$338.49		
0	0	0	FICA - MEDICARE	Morris, Madison A	Payroll Ded	\$206.71		
0	0	0	FICA - MEDICARE	Wang, Christine	Payroll Ded	\$278.72		
0	0	0	FICA - MEDICARE	Wolinski, Laura R	Payroll Ded	\$413.21		
							Detail Total:	\$2,312.67
50.0000.1120.214.007.006.00	MEDICARE ONLY	\$3,315.73	\$957.81	\$957.81	\$2,357.92	\$2,327.95	\$29.97	0.90%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - MEDICARE	Kostopoulos, Stavroula M	Payroll Ded	\$203.00		
0	0	0	FICA - MEDICARE	Paszko, Kathleen A	Payroll Ded	\$509.88		
0	0	0	FICA - MEDICARE	Rascon, Lola B.	Payroll Ded	\$244.93		
							Detail Total:	\$957.81
50.0000.1120.214.007.007.00	Forman, Ann L	\$882.64	\$259.35	\$259.35	\$623.29	\$514.57	\$108.72	12.32%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - MEDICARE	Luk, Jonathan J	Payroll Ded	\$259.35		
							Detail Total:	\$259.35
50.0000.1120.214.007.008.00	MEDICARE ONLY	\$2,864.16	\$792.47	\$792.47	\$2,071.69	\$1,951.70	\$119.99	4.19%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - MEDICARE	Como, Angela M	Payroll Ded	\$202.38		
0	0	0	FICA - MEDICARE	Farley, Kyle J	Payroll Ded	\$333.43		
0	0	0	FICA - MEDICARE	Kuperman, James M.	Payroll Ded	\$256.66		
							Detail Total:	\$792.47
50.0000.1120.214.007.009.00	MEDICARE ONLY	\$1,300.45	\$334.63	\$334.63	\$965.82	\$834.25	\$131.57	10.12%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - MEDICARE	Steigerwald, Lea K	Payroll Ded	\$334.63		
							Detail Total:	\$334.63
50.0000.1120.214.007.011.00	MEDICARE ONLY	\$8,766.57	\$2,313.83	\$2,313.83	\$6,452.74	\$5,684.36	\$768.38	8.76%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - MEDICARE	Chung, Ken	Payroll Ded	\$297.28		
0	0	0	FICA - MEDICARE	Jarosz, Emily	Payroll Ded	\$254.18		
0	0	0	FICA - MEDICARE	Mccullah, Anne H	Payroll Ded	\$105.61		
0	0	0	FICA - MEDICARE	Mccullah, Kenneth	Payroll Ded	\$114.61		
0	0	0	FICA - MEDICARE	Murray, Heidi M	Payroll Ded	\$522.05		
0	0	0	FICA - MEDICARE	Ruiz, Lisa N	Payroll Ded	\$321.88		
0	0	0	FICA - MEDICARE	Schroeder, Annmarie	Payroll Ded	\$447.02		
0	0	0	FICA - MEDICARE	Williams, Alexandra A	Payroll Ded	\$251.20		
							Detail Total:	\$2,313.83

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1120.214.007.012.00	MEDICARE ONLY	\$1,849.14	\$503.87	\$503.87	\$1,345.27	\$1,242.29	\$102.98	5.57%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Flowers, Stephen C	Payroll Ded	\$503.87		
						Detail Total:	\$503.87	
50.0000.1120.214.007.013.00	MEDICARE ONLY	\$3,552.94	\$959.59	\$959.59	\$2,593.35	\$2,343.13	\$250.22	7.04%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Koliopoulos, Alexandra S	Payroll Ded	\$88.97		
0	0	0	FICA - MEDICARE	Malesky, Brad W	Payroll Ded	\$232.08		
0	0	0	FICA - MEDICARE	Mccullah, Anne H	Payroll Ded	\$105.63		
0	0	0	FICA - MEDICARE	Stokes, Fred C	Payroll Ded	\$532.91		
						Detail Total:	\$959.59	
50.0000.1120.214.007.015.00	MEDICARE ONLY	\$4,183.56	\$1,117.32	\$1,117.32	\$3,066.24	\$2,628.38	\$437.86	10.47%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Jannusik, Paul J	Payroll Ded	\$247.03		
0	0	0	FICA - MEDICARE	Letzig, Stephen P	Payroll Ded	\$298.93		
0	0	0	FICA - MEDICARE	Mannis, James W	Payroll Ded	\$456.75		
0	0	0	FICA - MEDICARE	Mccullah, Kenneth	Payroll Ded	\$114.61		
						Detail Total:	\$1,117.32	
50.0000.1120.214.007.016.06	MEDICARE ONLY	\$4,294.33	\$1,180.01	\$1,180.01	\$3,114.32	\$2,883.76	\$230.56	5.37%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Cimaroli, Sondra A	Payroll Ded	\$522.06		
0	0	0	FICA - MEDICARE	Polenzani, Amy L	Payroll Ded	\$398.73		
0	0	0	FICA - MEDICARE	Voit, Grace Neuses	Payroll Ded	\$259.22		
						Detail Total:	\$1,180.01	
50.0000.1120.214.007.017.00	MEDICARE ONLY	\$1,675.85	\$440.94	\$440.94	\$1,234.91	\$1,089.02	\$145.89	8.71%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Smith, Todd C	Payroll Ded	\$440.94		
						Detail Total:	\$440.94	
50.0000.1120.214.007.059.00	MEDICARE ONLY	\$0.00	\$815.97	\$815.97	(\$815.97)	\$359.19	(\$1,175.16)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Ajayi, Solomon O	Payroll Ded	\$16.96		
0	0	0	FICA - MEDICARE	Alexander, Nicole T	Payroll Ded	\$89.87		
0	0	0	FICA - MEDICARE	Boeykens, Claudette Smith	Payroll Ded	\$1.75		
0	0	0	FICA - MEDICARE	Chung, Ken	Payroll Ded	\$1.08		
0	0	0	FICA - MEDICARE	Como, Angela M	Payroll Ded	\$0.53		
0	0	0	FICA - MEDICARE	Farley, Kyle J	Payroll Ded	\$5.09		
0	0	0	FICA - MEDICARE	Gavin, David J	Payroll Ded	\$31.10		
0	0	0	FICA - MEDICARE	Gawne, Dorothy E.	Payroll Ded	\$32.05		
0	0	0	FICA - MEDICARE	Hacker, Lisa N	Payroll Ded	\$2.26		
0	0	0	FICA - MEDICARE	Harrington, Amy	Payroll Ded	\$50.89		
0	0	0	FICA - MEDICARE	Harvey, Kirsten A.	Payroll Ded	\$3.51		
0	0	0	FICA - MEDICARE	Herran, Miguel R	Payroll Ded	\$88.60		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>													
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount							
0	0	0	FICA - MEDICARE	Hickey, Christine G	Payroll Ded	\$5.66							
0	0	0	FICA - MEDICARE	Jannusik, Paul J	Payroll Ded	\$0.18							
0	0	0	FICA - MEDICARE	Jaros, Emily	Payroll Ded	\$2.99							
0	0	0	FICA - MEDICARE	Jonas, Maria E	Payroll Ded	\$1.89							
0	0	0	FICA - MEDICARE	Kaminsky, Scott A	Payroll Ded	\$4.14							
0	0	0	FICA - MEDICARE	Kastner, Robert	Payroll Ded	\$1.39							
0	0	0	FICA - MEDICARE	Kaufman, Amie	Payroll Ded	\$126.20							
0	0	0	FICA - MEDICARE	Kelps, Elizabeth M.	Payroll Ded	\$0.35							
0	0	0	FICA - MEDICARE	Khan, Namirah	Payroll Ded	\$2.84							
0	0	0	FICA - MEDICARE	Koliopoulos, Alexandra S	Payroll Ded	\$1.12							
0	0	0	FICA - MEDICARE	Kuperman, James M.	Payroll Ded	\$2.45							
0	0	0	FICA - MEDICARE	Laine, Nancy A	Payroll Ded	\$1.89							
0	0	0	FICA - MEDICARE	Lasoski, Sara Beth	Payroll Ded	\$11.23							
0	0	0	FICA - MEDICARE	Malesky, Brad W	Payroll Ded	\$0.19							
0	0	0	FICA - MEDICARE	Martinez, Giselle	Payroll Ded	\$2.54							
0	0	0	FICA - MEDICARE	Miceli, Rosa	Payroll Ded	\$124.28							
0	0	0	FICA - MEDICARE	Morris, Madison A	Payroll Ded	\$2.08							
0	0	0	FICA - MEDICARE	Murray, Heidi M	Payroll Ded	\$2.60							
0	0	0	FICA - MEDICARE	Pettit, Amy R	Payroll Ded	\$9.42							
0	0	0	FICA - MEDICARE	Polenzani, Amy L	Payroll Ded	\$1.31							
0	0	0	FICA - MEDICARE	Samariniotis, Nicholas	Payroll Ded	\$16.03							
0	0	0	FICA - MEDICARE	Shepherd, Joseph	Payroll Ded	\$17.91							
0	0	0	FICA - MEDICARE	Smith, Todd C	Payroll Ded	\$2.05							
0	0	0	FICA - MEDICARE	Solberg, Mary E	Payroll Ded	\$101.44							
0	0	0	FICA - MEDICARE	Steigerwald, Lea K	Payroll Ded	\$3.39							
0	0	0	FICA - MEDICARE	Stickel, Jan	Payroll Ded	\$8.48							
0	0	0	FICA - MEDICARE	Stokes, Fred C	Payroll Ded	\$2.06							
0	0	0	FICA - MEDICARE	Tracz, Cristy L	Payroll Ded	\$6.20							
0	0	0	FICA - MEDICARE	Vega-Reyes, Anita	Payroll Ded	\$7.65							
0	0	0	FICA - MEDICARE	Wang, Christine	Payroll Ded	\$1.18							
0	0	0	FICA - MEDICARE	Wilder, Lisa	Payroll Ded	\$16.97							
0	0	0	FICA - MEDICARE	Williams, Alexandra A	Payroll Ded	\$0.33							
0	0	0	FICA - MEDICARE	Wolinski, Laura R	Payroll Ded	\$1.04							
0	0	0	FICA - MEDICARE	Zavilla, Amanda Kurtt	Payroll Ded	\$2.80							
Detail Total:						\$815.97							
FUNCTION: INSTRUCTIONAL - RTMS - 1120							\$44,112.83	\$13,622.83	\$13,622.83	\$30,490.00	\$29,898.29	\$591.71	1.34%

50.0000.1200.212.094.099.00 MUNICIPAL RETIREMENT \$0.00 \$21.71 \$21.71 (\$21.71) \$0.00 (\$21.71) 0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	IMRF	Johnson, Rhonda E	Payroll Ded	\$8.27			
0	0	0	IMRF	Peterson, Elizabeth H	Payroll Ded	\$13.44			
Detail Total:						\$21.71			

50.0000.1200.213.094.099.00 FICA (SOCIAL SECURITY) \$0.00 \$16.64 \$16.64 (\$16.64) \$0.00 (\$16.64) 0.00%

<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - SOC SEC	Johnson, Rhonda E	Payroll Ded	\$6.37			
0	0	0	FICA - SOC SEC	Peterson, Elizabeth H	Payroll Ded	\$10.27			
Detail Total:						\$16.64			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1200.214.094.089.00	MEDICARE ONLY	\$0.00	\$3.02	\$3.02	(\$3.02)	\$0.06	(\$3.08)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Banks, Brian G	Payroll Ded	\$1.51		
0	0	0	FICA - MEDICARE	Mourtokokis, Alexis K	Payroll Ded	\$1.51		
Detail Total:						\$3.02		
50.0000.1200.214.094.099.00	MEDICARE ONLY	\$0.00	\$15.86	\$15.86	(\$15.86)	\$0.00	(\$15.86)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Hamm, Elizabeth J	Payroll Ded	\$1.51		
0	0	0	FICA - MEDICARE	Johnson, Rhonda E	Payroll Ded	\$1.49		
0	0	0	FICA - MEDICARE	Kincaid, Emily	Payroll Ded	\$1.03		
0	0	0	FICA - MEDICARE	Magnani, Holly L	Payroll Ded	\$3.02		
0	0	0	FICA - MEDICARE	Masini, Elizabeth J	Payroll Ded	\$0.94		
0	0	0	FICA - MEDICARE	Muniz, Alana S	Payroll Ded	\$2.45		
0	0	0	FICA - MEDICARE	Peterson, Elizabeth H	Payroll Ded	\$2.40		
0	0	0	FICA - MEDICARE	Rogers, Kelly R	Payroll Ded	\$1.51		
0	0	0	FICA - MEDICARE	Voss-Miller, Elizabeth R	Payroll Ded	\$1.51		
Detail Total:						\$15.86		
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$0.00	\$57.23	\$57.23	(\$57.23)	\$0.06	(\$57.29)	0.00%
50.0000.1205.212.002.061.00	MUNICIPAL RETIREMENT	\$0.00	\$14.73	\$14.73	(\$14.73)	\$0.98	(\$15.71)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	IMRF	Babikan, Mary	Payroll Ded	\$3.40		
0	0	0	IMRF	Finn, Sarah A.	Payroll Ded	\$2.16		
0	0	0	IMRF	Holan, Jean	Payroll Ded	\$0.78		
0	0	0	IMRF	Magana, Elisa	Payroll Ded	\$8.39		
Detail Total:						\$14.73		
50.0000.1205.212.007.063.00	MUNICIPAL RETIREMENT	\$437.21	\$85.75	\$85.75	\$351.46	\$291.55	\$59.91	13.70%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	IMRF	Pacheco, Jonathan	Payroll Ded	\$85.75		
Detail Total:						\$85.75		
50.0000.1205.213.002.061.00	FICA (SOCIAL SECURITY)	\$0.00	\$17.54	\$17.54	(\$17.54)	\$3.63	(\$21.17)	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - SOC SEC	Babikan, Mary	Payroll Ded	\$2.66		
0	0	0	FICA - SOC SEC	Finn, Sarah A.	Payroll Ded	\$1.69		
0	0	0	FICA - SOC SEC	Holan, Jean	Payroll Ded	\$0.31		
0	0	0	FICA - SOC SEC	Karavas, Maria	Payroll Ded	\$6.34		
0	0	0	FICA - SOC SEC	Magana, Elisa	Payroll Ded	\$6.54		
Detail Total:						\$17.54		
50.0000.1205.213.007.063.00	FICA (SOCIAL SECURITY)	\$303.55	\$66.90	\$66.90	\$236.65	\$227.46	\$9.19	3.03%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - SOC SEC	Pacheco, Jonathan	Payroll Ded	\$66.90		
Detail Total:						\$66.90		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1205.214.002.061.00	MEDICARE ONLY	\$0.00	\$4.16	\$4.16	(\$4.16)	\$0.87	(\$5.03)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Babikan, Mary	Payroll Ded	\$0.62		
0	0	0	FICA - MEDICARE	Finn, Sarah A.	Payroll Ded	\$0.40		
0	0	0	FICA - MEDICARE	Holan, Jean	Payroll Ded	\$0.13		
0	0	0	FICA - MEDICARE	Karavas, Maria	Payroll Ded	\$1.48		
0	0	0	FICA - MEDICARE	Magana, Elisa	Payroll Ded	\$1.53		
Detail Total:						\$4.16		
50.0000.1205.214.002.062.00	MEDICARE ONLY	\$5,698.84	\$1,621.04	\$1,621.04	\$4,077.80	\$3,955.44	\$122.36	2.15%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Banks, Brian G	Payroll Ded	\$255.42		
0	0	0	FICA - MEDICARE	Mielnikiewicz, Annette	Payroll Ded	\$413.21		
0	0	0	FICA - MEDICARE	Mourtokokis, Alexis K	Payroll Ded	\$279.65		
0	0	0	FICA - MEDICARE	Rogers, Kelly R	Payroll Ded	\$289.77		
0	0	0	FICA - MEDICARE	Smith, Erin G	Payroll Ded	\$382.99		
Detail Total:						\$1,621.04		
50.0000.1205.214.004.062.30	MEDICARE ONLY	\$3,250.45	\$929.59	\$929.59	\$2,320.86	\$2,257.68	\$63.18	1.94%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Babikan, Claire	Payroll Ded	\$203.00		
0	0	0	FICA - MEDICARE	Mikos, Christina M	Payroll Ded	\$436.46		
0	0	0	FICA - MEDICARE	Pucci, Jennifer	Payroll Ded	\$290.13		
Detail Total:						\$929.59		
50.0000.1205.214.005.062.30	MEDICARE ONLY	\$2,655.62	\$412.45	\$412.45	\$2,243.17	\$991.32	\$1,251.85	47.14%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Dion, Courtney	Payroll Ded	\$216.16		
0	0	0	FICA - MEDICARE	Pantle, Amanda	Payroll Ded	\$196.29		
Detail Total:						\$412.45		
50.0000.1205.214.007.062.30	MEDICARE ONLY	\$2,912.55	\$792.67	\$792.67	\$2,119.88	\$1,975.51	\$144.37	4.96%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Hacker, Lisa N	Payroll Ded	\$260.69		
0	0	0	FICA - MEDICARE	Harvey, Kirsten A.	Payroll Ded	\$285.58		
0	0	0	FICA - MEDICARE	Masini, Elizabeth J	Payroll Ded	\$246.40		
Detail Total:						\$792.67		
50.0000.1205.214.007.063.00	MEDICARE ONLY	\$70.99	\$15.65	\$15.65	\$55.34	\$53.21	\$2.13	3.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Pacheco, Jonathan	Payroll Ded	\$15.65		
Detail Total:						\$15.65		
50.0000.1205.214.007.063.30	MEDICARE ONLY	\$3,169.25	\$901.89	\$901.89	\$2,267.36	\$2,201.65	\$65.71	2.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Kaminsky, Scott A	Payroll Ded	\$434.25		

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

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 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Rajski, Noel I		Payroll Ded		\$467.64
						Detail Total:		\$901.89
FUNCTION: LEARNING DISABLED - 1205		\$18,498.46	\$4,862.37	\$4,862.37	\$13,636.09	\$11,959.30	\$1,676.79	9.06%
50.0000.1220.212.002.061.07	MUNICIPAL RETIREMENT	\$12,745.44	\$3,179.13	\$3,179.13	\$9,566.31	\$6,676.28	\$2,890.03	22.68%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Droulias, Eleni		Payroll Ded		\$610.45
0	0	0	IMRF	Finn, Sarah A.		Payroll Ded		\$581.18
0	0	0	IMRF	Galan, Mario		Payroll Ded		\$140.96
0	0	0	IMRF	Holan, Jean		Payroll Ded		\$678.15
0	0	0	IMRF	Kopec, Monika A		Payroll Ded		\$429.82
0	0	0	IMRF	Solis, Monica		Payroll Ded		\$738.57
						Detail Total:		\$3,179.13
MUNICIPAL RETIREMENT		\$7,664.43	\$1,871.45	\$1,871.45	\$5,792.98	\$3,648.93	\$2,144.05	27.97%
50.0000.1220.212.004.061.07	MUNICIPAL RETIREMENT	\$7,664.43	\$1,871.45	\$1,871.45	\$5,792.98	\$3,648.93	\$2,144.05	27.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Bouman, Lois		Payroll Ded		\$856.71
0	0	0	IMRF	Karippaparambil, Margaret		Payroll Ded		\$600.71
0	0	0	IMRF	Kersten, Jill M		Payroll Ded		\$311.64
0	0	0	IMRF	Kritzer, Inge K		Payroll Ded		\$102.39
						Detail Total:		\$1,871.45
MUNICIPAL RETIREMENT		\$9,552.34	\$1,619.82	\$1,619.82	\$7,932.52	\$3,583.64	\$4,348.88	45.53%
50.0000.1220.212.005.061.07	MUNICIPAL RETIREMENT	\$9,552.34	\$1,619.82	\$1,619.82	\$7,932.52	\$3,583.64	\$4,348.88	45.53%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Baran, Mia D		Payroll Ded		\$131.76
0	0	0	IMRF	Cutler, Marjorie Denise		Payroll Ded		\$772.87
0	0	0	IMRF	Pasillas, Jaqueline		Payroll Ded		\$647.92
0	0	0	IMRF	Santiago, Nathalie		Payroll Ded		\$67.27
						Detail Total:		\$1,619.82
MUNICIPAL RETIREMENT		\$4,459.57	\$590.35	\$590.35	\$3,869.22	\$1,433.70	\$2,435.52	54.61%
50.0000.1220.212.007.063.00	MUNICIPAL RETIREMENT	\$4,459.57	\$590.35	\$590.35	\$3,869.22	\$1,433.70	\$2,435.52	54.61%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Simic, Marijana		Payroll Ded		\$590.35
						Detail Total:		\$590.35
MUNICIPAL RETIREMENT		\$10,919.17	\$1,587.20	\$1,587.20	\$9,331.97	\$4,192.20	\$5,139.77	47.07%
50.0000.1220.212.007.063.07	MUNICIPAL RETIREMENT	\$10,919.17	\$1,587.20	\$1,587.20	\$9,331.97	\$4,192.20	\$5,139.77	47.07%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Boeykens, Claudette Smith		Payroll Ded		\$642.66
0	0	0	IMRF	Pacheco, Jonathan		Payroll Ded		\$343.10
0	0	0	IMRF	Trujillo, Nadsxeli I		Payroll Ded		\$601.44
						Detail Total:		\$1,587.20
FICA (SOCIAL SECURITY)		\$8,849.02	\$2,353.49	\$2,353.49	\$6,495.53	\$4,848.12	\$1,647.41	18.62%
50.0000.1220.213.002.061.07	FICA (SOCIAL SECURITY)	\$8,849.02	\$2,353.49	\$2,353.49	\$6,495.53	\$4,848.12	\$1,647.41	18.62%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - SOC SEC	Droulias, Eleni		Payroll Ded		\$476.05

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Finn, Sarah A.	Payroll Ded	\$453.26	
0	0	0	FICA - SOC SEC	Galan, Mario	Payroll Ded	\$164.91	
0	0	0	FICA - SOC SEC	Holan, Jean	Payroll Ded	\$348.03	
0	0	0	FICA - SOC SEC	Kopec, Monika A	Payroll Ded	\$335.21	
0	0	0	FICA - SOC SEC	Solis, Monica	Payroll Ded	\$576.03	
						Detail Total:	\$2,353.49
50.0000.1220.213.004.061.07			FICA (SOCIAL SECURITY)	\$5,321.33	\$1,222.59	\$1,222.59	\$4,098.74 \$2,367.09 \$1,731.65 32.54%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Bouman, Lois	Payroll Ded	\$590.28	
0	0	0	FICA - SOC SEC	Karippaparambil, Margaret	Payroll Ded	\$309.41	
0	0	0	FICA - SOC SEC	Kersten, Jill M	Payroll Ded	\$243.05	
0	0	0	FICA - SOC SEC	Kritzer, Inge K	Payroll Ded	\$79.85	
						Detail Total:	\$1,222.59
50.0000.1220.213.005.061.07			FICA (SOCIAL SECURITY)	\$6,632.08	\$1,302.73	\$1,302.73	\$5,329.35 \$2,755.57 \$2,573.78 38.81%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Baran, Mia D	Payroll Ded	\$161.61	
0	0	0	FICA - SOC SEC	Cutler, Marjorie Denise	Payroll Ded	\$602.76	
0	0	0	FICA - SOC SEC	Pasillas, Jaqueline	Payroll Ded	\$485.89	
0	0	0	FICA - SOC SEC	Santiago, Nathalie	Payroll Ded	\$52.47	
						Detail Total:	\$1,302.73
50.0000.1220.213.007.063.00			FICA (SOCIAL SECURITY)	\$3,096.23	\$454.40	\$454.40	\$2,641.83 \$1,103.64 \$1,538.19 49.68%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Simic, Marijana	Payroll Ded	\$454.40	
						Detail Total:	\$454.40
50.0000.1220.213.007.063.07			FICA (SOCIAL SECURITY)	\$7,581.06	\$1,228.00	\$1,228.00	\$6,353.06 \$3,246.13 \$3,106.93 40.98%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Boeykens, Claudette Smith	Payroll Ded	\$495.11	
0	0	0	FICA - SOC SEC	Pacheco, Jonathan	Payroll Ded	\$267.55	
0	0	0	FICA - SOC SEC	Trujillo, Nadsxeli I	Payroll Ded	\$465.34	
						Detail Total:	\$1,228.00
50.0000.1220.214.002.061.07			MEDICARE ONLY	\$2,069.53	\$558.96	\$558.96	\$1,510.57 \$1,136.13 \$374.44 18.09%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Droulias, Eleni	Payroll Ded	\$112.38	
0	0	0	FICA - MEDICARE	Finn, Sarah A.	Payroll Ded	\$106.63	
0	0	0	FICA - MEDICARE	Galan, Mario	Payroll Ded	\$38.57	
0	0	0	FICA - MEDICARE	Holan, Jean	Payroll Ded	\$88.31	
0	0	0	FICA - MEDICARE	Kopec, Monika A	Payroll Ded	\$78.39	
0	0	0	FICA - MEDICARE	Solis, Monica	Payroll Ded	\$134.68	
						Detail Total:	\$558.96
50.0000.1220.214.004.061.07			MEDICARE ONLY	\$1,244.51	\$286.08	\$286.08	\$958.43 \$553.67 \$404.76 32.52%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

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- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - MEDICARE	Bouman, Lois	Payroll Ded	\$138.12			
0	0	0	FICA - MEDICARE	Karippaparambil, Margaret	Payroll Ded	\$72.43			
0	0	0	FICA - MEDICARE	Kersten, Jill M	Payroll Ded	\$56.85			
0	0	0	FICA - MEDICARE	Kritzer, Inge K	Payroll Ded	\$18.68			
						Detail Total:	\$286.08		
50.0000.1220.214.005.061.07	MEDICARE ONLY	\$1,551.06	\$304.70	\$304.70	\$1,246.36	\$644.52	\$601.84	38.80%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - MEDICARE	Baran, Mia D	Payroll Ded	\$37.79			
0	0	0	FICA - MEDICARE	Cutler, Marjorie Denise	Payroll Ded	\$140.98			
0	0	0	FICA - MEDICARE	Pasillas, Jaqueline	Payroll Ded	\$113.66			
0	0	0	FICA - MEDICARE	Santiago, Nathalie	Payroll Ded	\$12.27			
						Detail Total:	\$304.70		
50.0000.1220.214.007.063.00	MEDICARE ONLY	\$724.12	\$106.27	\$106.27	\$617.85	\$258.12	\$359.73	49.68%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - MEDICARE	Simic, Marijana	Payroll Ded	\$106.27			
						Detail Total:	\$106.27		
50.0000.1220.214.007.063.07	MEDICARE ONLY	\$1,772.99	\$287.17	\$287.17	\$1,485.82	\$759.08	\$726.74	40.99%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - MEDICARE	Boeykens, Claudette Smith	Payroll Ded	\$115.81			
0	0	0	FICA - MEDICARE	Pacheco, Jonathan	Payroll Ded	\$62.55			
0	0	0	FICA - MEDICARE	Trujillo, Nadsxeli I	Payroll Ded	\$108.81			
						Detail Total:	\$287.17		
FUNCTION: IDEA - 1220		\$84,182.88	\$16,952.34	\$16,952.34	\$67,230.54	\$37,206.82	\$30,023.72	35.66%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	IMRF	Bara, Jeannine	Payroll Ded	\$525.77			
0	0	0	IMRF	Cutler, Marjorie Denise	Payroll Ded	\$4.74			
0	0	0	IMRF	Rossi, Briana M	Payroll Ded	\$369.88			
0	0	0	IMRF	Trujillo, Nadsxeli I	Payroll Ded	\$10.74			
						Detail Total:	\$911.13		
50.0000.1225.212.005.050.00	MUNICIPAL RETIREMENT	\$3,449.35	\$911.13	\$911.13	\$2,538.22	\$2,179.75	\$358.47	10.39%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	IMRF	Bara, Jeannine	Payroll Ded	\$350.56			
0	0	0	IMRF	Rossi, Briana M	Payroll Ded	\$246.54			
						Detail Total:	\$597.10		
50.0000.1225.212.005.050.08	MUNICIPAL RETIREMENT	\$2,299.57	\$597.10	\$597.10	\$1,702.47	\$1,450.10	\$252.37	10.97%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	IMRF	Bara, Jeannine	Payroll Ded	\$350.56			
0	0	0	IMRF	Rossi, Briana M	Payroll Ded	\$246.54			
						Detail Total:	\$597.10		
50.0000.1225.213.005.050.00	FICA (SOCIAL SECURITY)	\$2,394.85	\$461.26	\$461.26	\$1,933.59	\$1,201.45	\$732.14	30.57%	
<u>Transaction Detail (Standard)</u>									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
0	0	0	FICA - SOC SEC	Bara, Jeannine	Payroll Ded	\$160.79			
0	0	0	FICA - SOC SEC	Cutler, Marjorie Denise	Payroll Ded	\$3.70			
0	0	0	FICA - SOC SEC	Rossi, Briana M	Payroll Ded	\$288.47			

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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 Include pre encumbrance
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Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Trujillo, Nadsxeli I	Payroll Ded	\$8.30	
						Detail Total:	\$461.26
50.0000.1225.213.005.050.08	FICA (SOCIAL SECURITY)		\$1,596.56	\$299.53	\$299.53	\$1,297.03	\$798.62 \$498.41 31.22%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Bara, Jeannine	Payroll Ded	\$107.24	
0	0	0	FICA - SOC SEC	Rossi, Briana M	Payroll Ded	\$192.29	
						Detail Total:	\$299.53
50.0000.1225.213.005.059.00	FICA (SOCIAL SECURITY)		\$0.00	\$20.15	\$20.15	(\$20.15)	\$0.00 (\$20.15) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - SOC SEC	Harrington, Amy	Payroll Ded	\$8.06	
0	0	0	FICA - SOC SEC	Moreno, Colleen	Payroll Ded	\$4.03	
0	0	0	FICA - SOC SEC	Ortiz, Janet M	Payroll Ded	\$4.03	
0	0	0	FICA - SOC SEC	Scott, Susan B	Payroll Ded	\$4.03	
						Detail Total:	\$20.15
50.0000.1225.214.005.050.00	MEDICARE ONLY		\$4,224.48	\$1,083.74	\$1,083.74	\$3,140.74	\$2,688.30 \$452.44 10.71%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Bara, Jeannine	Payroll Ded	\$37.66	
0	0	0	FICA - MEDICARE	Cutler, Marjorie Denise	Payroll Ded	\$0.86	
0	0	0	FICA - MEDICARE	Hamm, Elizabeth J	Payroll Ded	\$301.56	
0	0	0	FICA - MEDICARE	Muniz, Alana S	Payroll Ded	\$343.28	
0	0	0	FICA - MEDICARE	Nowitzki, Mary K	Payroll Ded	\$330.96	
0	0	0	FICA - MEDICARE	Rossi, Briana M	Payroll Ded	\$67.48	
0	0	0	FICA - MEDICARE	Trujillo, Nadsxeli I	Payroll Ded	\$1.94	
						Detail Total:	\$1,083.74
50.0000.1225.214.005.050.08	MEDICARE ONLY		\$373.39	\$70.00	\$70.00	\$303.39	\$186.65 \$116.74 31.26%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Bara, Jeannine	Payroll Ded	\$25.06	
0	0	0	FICA - MEDICARE	Rossi, Briana M	Payroll Ded	\$44.94	
						Detail Total:	\$70.00
50.0000.1225.214.005.056.00	MEDICARE ONLY		\$0.00	\$16.97	\$16.97	(\$16.97)	\$5.66 (\$22.63) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Chellson, Renee	Payroll Ded	\$15.08	
0	0	0	FICA - MEDICARE	Stickel, Jan	Payroll Ded	\$1.89	
						Detail Total:	\$16.97
50.0000.1225.214.005.059.00	MEDICARE ONLY		\$0.00	\$59.41	\$59.41	(\$59.41)	\$0.00 (\$59.41) 0.00%
<u>Transaction Detail (Standard)</u>							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
0	0	0	FICA - MEDICARE	Chellson, Renee	Payroll Ded	\$15.09	
0	0	0	FICA - MEDICARE	Cimpoes, Jessica L	Payroll Ded	\$0.94	
0	0	0	FICA - MEDICARE	Harrington, Amy	Payroll Ded	\$1.89	
0	0	0	FICA - MEDICARE	Kaufman, Amie	Payroll Ded	\$8.48	

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Moreno, Colleen	Payroll Ded	\$8.48		
0	0	0	FICA - MEDICARE	Ortiz, Janet M	Payroll Ded	\$0.94		
0	0	0	FICA - MEDICARE	Pettit, Amy R	Payroll Ded	\$0.94		
0	0	0	FICA - MEDICARE	Saitta, Elizabeth A	Payroll Ded	\$14.15		
0	0	0	FICA - MEDICARE	Scott, Susan B	Payroll Ded	\$1.89		
0	0	0	FICA - MEDICARE	Taber, Deborah K	Payroll Ded	\$6.61		
					Detail Total:	\$59.41		
50.0000.1225.214.005.099.00	MEDICARE ONLY	\$0.00	\$1.51	\$1.51	(\$1.51)	\$0.00	(\$1.51)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Geati, Liliana	Payroll Ded	\$1.51		
					Detail Total:	\$1.51		
	FUNCTION: PRE SCHOOL - 1225	\$14,338.20	\$3,520.80	\$3,520.80	\$10,817.40	\$8,510.53	\$2,306.87	16.09%
50.0000.1250.214.002.092.06	MEDICARE ONLY	\$1,005.94	\$293.40	\$293.40	\$712.54	\$712.58	(\$0.04)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Canale, Monica D	Payroll Ded	\$293.40		
					Detail Total:	\$293.40		
50.0000.1250.214.004.092.00	MEDICARE ONLY	\$2,397.85	\$640.54	\$640.54	\$1,757.31	\$1,582.30	\$175.01	7.30%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Alexakos, Stacy	Payroll Ded	\$256.45		
0	0	0	FICA - MEDICARE	Kulesza, Filomena N	Payroll Ded	\$384.09		
					Detail Total:	\$640.54		
50.0000.1250.214.005.092.45	MEDICARE ONLY	\$1,334.97	\$347.31	\$347.31	\$987.66	\$861.71	\$125.95	9.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Larson, Amy K	Payroll Ded	\$347.31		
					Detail Total:	\$347.31		
50.0000.1250.214.007.092.00	MEDICARE ONLY	\$2,822.63	\$484.27	\$484.27	\$2,338.36	\$1,141.02	\$1,197.34	42.42%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Porter, Marina N	Payroll Ded	\$40.18		
0	0	0	FICA - MEDICARE	Zitis, Georgette J	Payroll Ded	\$444.09		
					Detail Total:	\$484.27		
50.0000.1250.214.292.057.01	MEDICARE ONLY	\$2,296.19	\$627.42	\$627.42	\$1,668.77	\$1,542.27	\$126.50	5.51%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Collins, Christine M	Payroll Ded	\$350.95		
0	0	0	FICA - MEDICARE	Iuhas, Adriana	Payroll Ded	\$276.47		
					Detail Total:	\$627.42		
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$9,857.58	\$2,392.94	\$2,392.94	\$7,464.64	\$5,839.88	\$1,624.76	16.48%
50.0000.1600.212.007.026.00	MUNICIPAL RETIREMENT	\$0.00	\$73.48	\$73.48	(\$73.48)	\$0.00	(\$73.48)	0.00%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Esparza-Viveros, Elia		Payroll Ded		\$73.48
						Detail Total:		\$73.48
50.0000.1600.212.092.026.00	MUNICIPAL RETIREMENT	\$1,497.00	\$96.61	\$96.61	\$1,400.39	\$0.00	\$1,400.39	93.55%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Finn, Sarah A.		Payroll Ded		\$37.33
0	0	0	IMRF	Malecki, Joanna K.		Payroll Ded		\$59.28
						Detail Total:		\$96.61
50.0000.1600.213.007.026.00	FICA (SOCIAL SECURITY)	\$0.00	\$79.64	\$79.64	(\$79.64)	\$0.00	(\$79.64)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - SOC SEC	Esparza-Viveros, Elia		Payroll Ded		\$57.32
0	0	0	FICA - SOC SEC	Georgacakis, Justin		Payroll Ded		\$22.32
						Detail Total:		\$79.64
50.0000.1600.213.092.026.00	FICA (SOCIAL SECURITY)	\$1,145.00	\$75.34	\$75.34	\$1,069.66	\$0.00	\$1,069.66	93.42%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - SOC SEC	Finn, Sarah A.		Payroll Ded		\$29.11
0	0	0	FICA - SOC SEC	Malecki, Joanna K.		Payroll Ded		\$46.23
						Detail Total:		\$75.34
50.0000.1600.214.007.026.00	MEDICARE ONLY	\$0.00	\$51.59	\$51.59	(\$51.59)	\$0.00	(\$51.59)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Como, Angela M		Payroll Ded		\$5.12
0	0	0	FICA - MEDICARE	Esparza-Viveros, Elia		Payroll Ded		\$13.41
0	0	0	FICA - MEDICARE	Farley, Kyle J		Payroll Ded		\$13.92
0	0	0	FICA - MEDICARE	Georgacakis, Justin		Payroll Ded		\$5.22
0	0	0	FICA - MEDICARE	Kuperman, James M.		Payroll Ded		\$13.92
						Detail Total:		\$51.59
50.0000.1600.214.092.026.00	MEDICARE ONLY	\$544.00	\$17.62	\$17.62	\$526.38	\$0.00	\$526.38	96.76%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Finn, Sarah A.		Payroll Ded		\$6.81
0	0	0	FICA - MEDICARE	Malecki, Joanna K.		Payroll Ded		\$10.81
						Detail Total:		\$17.62
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$3,186.00	\$394.28	\$394.28	\$2,791.72	\$0.00	\$2,791.72	87.62%
50.0000.1650.214.292.102.00	MEDICARE ONLY	\$1,127.51	\$313.40	\$313.40	\$814.11	\$761.81	\$52.30	4.64%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Pauls, Elizabeth P		Payroll Ded		\$313.40
						Detail Total:		\$313.40
50.0000.1650.214.492.102.00	MEDICARE ONLY	\$1,230.19	\$348.18	\$348.18	\$882.01	\$856.44	\$25.57	2.08%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Szwed, Karen D	Payroll Ded	\$348.18		
						Detail Total:	\$348.18	
FUNCTION: GIFTED PROGRAMS - 1650		\$2,357.70	\$661.58	\$661.58	\$1,696.12	\$1,618.25	\$77.87	3.30%
50.0000.1800.212.002.075.03	MUNICIPAL RETIREMENT	\$2,207.15	\$440.05	\$440.05	\$1,767.10	\$0.00	\$1,767.10	80.06%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	IMRF	Kalandadze, Nino	Payroll Ded	\$440.05		
						Detail Total:	\$440.05	
50.0000.1800.213.002.075.03	FICA (SOCIAL SECURITY)	\$1,532.40	\$343.19	\$343.19	\$1,189.21	\$0.00	\$1,189.21	77.60%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - SOC SEC	Kalandadze, Nino	Payroll Ded	\$343.19		
						Detail Total:	\$343.19	
50.0000.1800.214.002.075.03	MEDICARE ONLY	\$2,098.42	\$574.45	\$574.45	\$1,523.97	\$1,202.35	\$321.62	15.33%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Jakosalem, Rosalina C	Payroll Ded	\$494.20		
0	0	0	FICA - MEDICARE	Kalandadze, Nino	Payroll Ded	\$80.25		
						Detail Total:	\$574.45	
50.0000.1800.214.002.076.03	MEDICARE ONLY	\$4,831.75	\$1,402.28	\$1,402.28	\$3,429.47	\$3,285.59	\$143.88	2.98%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Atanus, Martha J	Payroll Ded	\$341.02		
0	0	0	FICA - MEDICARE	Ceisel, Jennifer A	Payroll Ded	\$299.38		
0	0	0	FICA - MEDICARE	Muscarello, Margaret A	Payroll Ded	\$467.04		
0	0	0	FICA - MEDICARE	Zavala, Kristin	Payroll Ded	\$294.84		
						Detail Total:	\$1,402.28	
50.0000.1800.214.004.076.03	MEDICARE ONLY	\$3,287.47	\$865.36	\$865.36	\$2,422.11	\$2,126.52	\$295.59	8.99%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Citak, Dorota I	Payroll Ded	\$346.99		
0	0	0	FICA - MEDICARE	Ferguson, Amy T	Payroll Ded	\$282.33		
0	0	0	FICA - MEDICARE	Sokolik, Julia	Payroll Ded	\$236.04		
						Detail Total:	\$865.36	
50.0000.1800.214.005.076.00	MEDICARE ONLY	\$3,068.46	\$848.49	\$848.49	\$2,219.97	\$2,081.29	\$138.68	4.52%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - MEDICARE	Chmura, Laura C	Payroll Ded	\$235.66		
0	0	0	FICA - MEDICARE	Parker, Patricia	Payroll Ded	\$274.26		
0	0	0	FICA - MEDICARE	Rodriguez, Ida	Payroll Ded	\$338.57		
						Detail Total:	\$848.49	
FUNCTION: BILINGUAL PROGRAMS - 1800		\$17,025.65	\$4,473.82	\$4,473.82	\$12,551.83	\$8,695.75	\$3,856.08	22.65%
50.0000.2113.214.002.105.00	MEDICARE ONLY	\$1,626.35	\$474.38	\$474.38	\$1,151.97	\$1,152.09	(\$0.12)	-0.01%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Flores, Arelly		Payroll Ded		\$241.08
0	0	0	FICA - MEDICARE	Welch, Jenna		Payroll Ded		\$233.30
						Detail Total:		\$474.38
50.0000.2113.214.004.105.00	MEDICARE ONLY	\$988.04	\$288.18	\$288.18	\$699.86	\$699.89	(\$0.03)	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Rangell, Tobie Lapin		Payroll Ded		\$288.18
						Detail Total:		\$288.18
50.0000.2113.214.005.105.00	MEDICARE ONLY	\$814.32	\$237.51	\$237.51	\$576.81	\$576.81	\$0.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Geati, Liliana		Payroll Ded		\$237.51
						Detail Total:		\$237.51
50.0000.2113.214.007.105.00	MEDICARE ONLY	\$2,683.43	\$754.81	\$754.81	\$1,928.62	\$1,835.12	\$93.50	3.48%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Kelpsch, Elizabeth M.		Payroll Ded		\$313.42
0	0	0	FICA - MEDICARE	Zavilla, Amanda Kurtt		Payroll Ded		\$441.39
						Detail Total:		\$754.81
	FUNCTION: SOCIAL WORK SERVICES - 2113	\$6,112.14	\$1,754.88	\$1,754.88	\$4,357.26	\$4,263.91	\$93.35	1.53%
50.0000.2130.212.002.067.00	MUNICIPAL RETIREMENT	\$4,695.61	\$1,219.26	\$1,219.26	\$3,476.35	\$2,961.05	\$515.30	10.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Gutzler, Lisa M		Payroll Ded		\$1,219.26
						Detail Total:		\$1,219.26
50.0000.2130.212.004.067.00	MUNICIPAL RETIREMENT	\$4,629.80	\$1,202.18	\$1,202.18	\$3,427.62	\$2,919.58	\$508.04	10.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Rubinkowski, Stephanie		Payroll Ded		\$1,202.18
						Detail Total:		\$1,202.18
50.0000.2130.212.005.067.00	MUNICIPAL RETIREMENT	\$4,269.60	\$1,108.78	\$1,108.78	\$3,160.82	\$2,692.80	\$468.02	10.96%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Garry, Kristina M		Payroll Ded		\$1,108.78
						Detail Total:		\$1,108.78
50.0000.2130.212.007.067.00	MUNICIPAL RETIREMENT	\$3,293.24	\$1,068.90	\$1,068.90	\$2,224.34	\$2,595.90	(\$371.56)	-11.28%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	IMRF	Numani, Arlinda		Payroll Ded		\$1,068.90
						Detail Total:		\$1,068.90
50.0000.2130.212.294.068.00	MUNICIPAL RETIREMENT	\$1,095.38	\$284.41	\$284.41	\$810.97	\$690.71	\$120.26	10.98%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>

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Expenditure Detail Fiscal Year 2024-25

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	IMRF	Peterson, Elizabeth H	Payroll Ded	\$284.41		
						Detail Total:	\$284.41	
50.0000.2130.212.494.068.00	MUNICIPAL RETIREMENT	\$2,555.88	\$663.67	\$663.67	\$1,892.21	\$1,611.77	\$280.44	10.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	IMRF	Peterson, Elizabeth H	Payroll Ded	\$663.67		
						Detail Total:	\$663.67	
50.0000.2130.212.594.068.00	MUNICIPAL RETIREMENT	\$3,286.13	\$853.30	\$853.30	\$2,432.83	\$2,072.29	\$360.54	10.97%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	IMRF	Peterson, Elizabeth H	Payroll Ded	\$853.30		
						Detail Total:	\$853.30	
50.0000.2130.212.794.068.00	MUNICIPAL RETIREMENT	\$365.13	\$94.78	\$94.78	\$270.35	\$230.18	\$40.17	11.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	IMRF	Peterson, Elizabeth H	Payroll Ded	\$94.78		
						Detail Total:	\$94.78	
50.0000.2130.213.002.067.00	FICA (SOCIAL SECURITY)	\$3,260.11	\$912.94	\$912.94	\$2,347.17	\$2,132.95	\$214.22	6.57%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - SOC SEC	Gutzler, Lisa M	Payroll Ded	\$847.84		
0	0	0	FICA - SOC SEC	Jacob, Rosemarie	Payroll Ded	\$53.94		
0	0	0	FICA - SOC SEC	Veller, Lindsey	Payroll Ded	\$11.16		
						Detail Total:	\$912.94	
50.0000.2130.213.004.067.00	FICA (SOCIAL SECURITY)	\$3,214.42	\$906.34	\$906.34	\$2,308.08	\$2,151.23	\$156.85	4.88%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - SOC SEC	Jacob, Rosemarie	Payroll Ded	\$31.62		
0	0	0	FICA - SOC SEC	Rubinkowski, Stephanie	Payroll Ded	\$874.72		
						Detail Total:	\$906.34	
50.0000.2130.213.005.067.00	FICA (SOCIAL SECURITY)	\$2,964.34	\$886.08	\$886.08	\$2,078.26	\$2,100.01	(\$21.75)	-0.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - SOC SEC	Garry, Kristina M	Payroll Ded	\$864.69		
0	0	0	FICA - SOC SEC	Jacob, Rosemarie	Payroll Ded	\$21.39		
						Detail Total:	\$886.08	
50.0000.2130.213.007.067.00	FICA (SOCIAL SECURITY)	\$2,286.46	\$678.51	\$678.51	\$1,607.95	\$1,711.50	(\$103.55)	-4.53%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>	<u>Journal</u>	<u>Amount</u>		
0	0	0	FICA - SOC SEC	Jacob, Rosemarie	Payroll Ded	\$14.88		
0	0	0	FICA - SOC SEC	Numani, Arlinda	Payroll Ded	\$652.47		
0	0	0	FICA - SOC SEC	Veller, Lindsey	Payroll Ded	\$11.16		
						Detail Total:	\$678.51	
50.0000.2130.213.294.068.00	FICA (SOCIAL SECURITY)	\$760.51	\$210.17	\$210.17	\$550.34	\$515.59	\$34.75	4.57%

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - SOC SEC	Peterson, Elizabeth H		Payroll Ded		\$210.17
						Detail Total:		\$210.17
50.0000.2130.213.494.068.00	FICA (SOCIAL SECURITY)	\$1,774.52	\$490.42	\$490.42	\$1,284.10	\$1,203.08	\$81.02	4.57%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - SOC SEC	Peterson, Elizabeth H		Payroll Ded		\$490.42
						Detail Total:		\$490.42
50.0000.2130.213.594.068.00	FICA (SOCIAL SECURITY)	\$2,281.52	\$630.51	\$630.51	\$1,651.01	\$1,546.74	\$104.27	4.57%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - SOC SEC	Peterson, Elizabeth H		Payroll Ded		\$630.51
						Detail Total:		\$630.51
50.0000.2130.213.794.068.00	FICA (SOCIAL SECURITY)	\$253.50	\$70.02	\$70.02	\$183.48	\$171.77	\$11.71	4.62%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - SOC SEC	Peterson, Elizabeth H		Payroll Ded		\$70.02
						Detail Total:		\$70.02
50.0000.2130.214.002.067.00	MEDICARE ONLY	\$762.45	\$213.54	\$213.54	\$548.91	\$498.89	\$50.02	6.56%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Gutzler, Lisa M		Payroll Ded		\$198.31
0	0	0	FICA - MEDICARE	Jacob, Rosemarie		Payroll Ded		\$12.62
0	0	0	FICA - MEDICARE	Veller, Lindsey		Payroll Ded		\$2.61
						Detail Total:		\$213.54
50.0000.2130.214.004.067.00	MEDICARE ONLY	\$751.76	\$212.00	\$212.00	\$539.76	\$503.18	\$36.58	4.87%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Jacob, Rosemarie		Payroll Ded		\$7.39
0	0	0	FICA - MEDICARE	Rubinkowski, Stephanie		Payroll Ded		\$204.61
						Detail Total:		\$212.00
50.0000.2130.214.005.067.00	MEDICARE ONLY	\$693.27	\$207.23	\$207.23	\$486.04	\$491.13	(\$5.09)	-0.73%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Garry, Kristina M		Payroll Ded		\$202.23
0	0	0	FICA - MEDICARE	Jacob, Rosemarie		Payroll Ded		\$5.00
						Detail Total:		\$207.23
50.0000.2130.214.007.067.00	MEDICARE ONLY	\$534.74	\$158.69	\$158.69	\$376.05	\$400.28	(\$24.23)	-4.53%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Jacob, Rosemarie		Payroll Ded		\$3.48
0	0	0	FICA - MEDICARE	Numani, Arlinda		Payroll Ded		\$152.60
0	0	0	FICA - MEDICARE	Veller, Lindsey		Payroll Ded		\$2.61
						Detail Total:		\$158.69
50.0000.2130.214.294.068.00	MEDICARE ONLY	\$177.86	\$49.15	\$49.15	\$128.71	\$120.57	\$8.14	4.58%

River Trails School District #26

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Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Peterson, Elizabeth H		Payroll Ded		\$49.15
						Detail Total:		\$49.15
50.0000.2130.214.494.068.00	MEDICARE ONLY	\$415.01	\$114.68	\$114.68	\$300.33	\$281.32	\$19.01	4.58%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Peterson, Elizabeth H		Payroll Ded		\$114.68
						Detail Total:		\$114.68
50.0000.2130.214.594.068.00	MEDICARE ONLY	\$533.58	\$147.45	\$147.45	\$386.13	\$361.70	\$24.43	4.58%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Peterson, Elizabeth H		Payroll Ded		\$147.45
						Detail Total:		\$147.45
50.0000.2130.214.794.068.00	MEDICARE ONLY	\$59.29	\$16.38	\$16.38	\$42.91	\$40.22	\$2.69	4.54%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Peterson, Elizabeth H		Payroll Ded		\$16.38
						Detail Total:		\$16.38
FUNCTION: HEALTH SERVICES - 2130		\$44,914.11	\$12,399.39	\$12,399.39	\$32,514.72	\$30,004.44	\$2,510.28	5.59%
50.0000.2140.214.294.060.00	MEDICARE ONLY	\$1,003.02	\$292.53	\$292.53	\$710.49	\$710.43	\$0.06	0.01%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Ostlie, Beth		Payroll Ded		\$292.53
						Detail Total:		\$292.53
50.0000.2140.214.494.060.00	MEDICARE ONLY	\$870.00	\$253.75	\$253.75	\$616.25	\$616.25	\$0.00	0.00%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Bird, Alexis R		Payroll Ded		\$253.75
						Detail Total:		\$253.75
50.0000.2140.214.594.060.00	MEDICARE ONLY	\$988.04	\$261.69	\$261.69	\$726.35	\$646.68	\$79.67	8.06%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Kincaid, Emily		Payroll Ded		\$261.69
						Detail Total:		\$261.69
50.0000.2140.214.794.060.00	MEDICARE ONLY	\$592.83	\$172.90	\$172.90	\$419.93	\$419.90	\$0.03	0.01%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Nistor, Ashley		Payroll Ded		\$172.90
						Detail Total:		\$172.90
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$3,453.89	\$980.87	\$980.87	\$2,473.02	\$2,393.26	\$79.76	2.31%
50.0000.2150.214.002.065.00	MEDICARE ONLY	\$1,212.36	\$353.57	\$353.57	\$858.79	\$858.68	\$0.11	0.01%
Transaction Detail (Standard)								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
0	0	0	FICA - MEDICARE	Poyer, Ann J		Payroll Ded		\$353.57

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

From Date: 7/1/2024

To Date: 11/30/2024

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.2150.214.004.065.00	MEDICARE ONLY	\$1,127.49	\$328.82	\$328.82	\$798.67	\$798.56	\$0.11	0.01%
Detail Total:								\$353.57
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - MEDICARE	Brauer, Kalli R	Payroll Ded	\$328.82		
Detail Total:								\$328.82
50.0000.2150.214.005.065.00	MEDICARE ONLY	\$2,708.83	\$789.14	\$789.14	\$1,919.69	\$1,915.56	\$4.13	0.15%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - MEDICARE	Freund, Kelly	Payroll Ded	\$280.84		
0	0	0	FICA - MEDICARE	Magnani, Holly L	Payroll Ded	\$268.17		
0	0	0	FICA - MEDICARE	Ogrodny, Natalia	Payroll Ded	\$240.13		
63	0	0	DD VOID	1458.jlerch	Payroll	-\$40.12		
Detail Total:								\$749.02
50.0000.2150.214.007.065.00	MEDICARE ONLY	\$1,100.49	\$248.64	\$248.64	\$851.85	\$621.99	\$229.86	20.89%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - MEDICARE	Terracciano, Katarzyna Wilhelm	Payroll Ded	\$248.64		
Detail Total:								\$248.64
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$6,149.17	\$1,720.17	\$1,720.17	\$4,429.00	\$4,194.79	\$234.21	3.81%
50.0000.2210.212.092.056.00	MUNICIPAL RETIREMENT	\$0.00	\$15.78	\$15.78	(\$15.78)	\$3.10	(\$18.88)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	IMRF	Johnson, Rhonda E	Payroll Ded	\$4.78		
0	0	0	IMRF	Kastner, Robert	Payroll Ded	\$11.00		
Detail Total:								\$15.78
50.0000.2210.213.002.056.00	FICA (SOCIAL SECURITY)	\$0.00	\$80.60	\$80.60	(\$80.60)	\$0.00	(\$80.60)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - SOC SEC	Caulfield, Cathryn	Payroll Ded	\$80.60		
Detail Total:								\$80.60
50.0000.2210.213.007.056.00	FICA (SOCIAL SECURITY)	\$0.00	\$8.06	\$8.06	(\$8.06)	\$0.00	(\$8.06)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - SOC SEC	Caulfield, Cathryn	Payroll Ded	\$8.06		
Detail Total:								\$8.06
50.0000.2210.213.092.056.00	FICA (SOCIAL SECURITY)	\$0.00	\$298.36	\$298.36	(\$298.36)	\$95.09	(\$393.45)	0.00%
<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
0	0	0	FICA - SOC SEC	Caulfield, Cathryn	Payroll Ded	\$249.86		
0	0	0	FICA - SOC SEC	Johnson, Rhonda E	Payroll Ded	\$3.66		
0	0	0	FICA - SOC SEC	Kastner, Robert	Payroll Ded	\$8.57		
0	0	0	FICA - SOC SEC	Laine, Nancy A	Payroll Ded	\$4.03		
0	0	0	FICA - SOC SEC	Ortiz, Janet M	Payroll Ded	\$16.12		
0	0	0	FICA - SOC SEC	Stickel, Jan	Payroll Ded	\$8.06		
0	0	0	FICA - SOC SEC	Taber, Deborah K	Payroll Ded	\$8.06		